

**USC CARD STATEMENT - TEAM CARD****JULY 2024**

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<b>MERCHANT</b>	<b>DATE</b>	<b>AMOUNT</b>
FRAUD DISPUT	6/26/2024	(1,275.75)
FRAUD DISPUT	6/26/2024	(1,275.75)
FRAUD DISPUT	6/26/2024	(1,275.75)
FRAUD DISPUT	6/26/2024	(1,154.60)
FRAUD DISPUT	6/26/2024	(1,154.60)
FRAUD DISPUT	6/26/2024	(1,154.60)
INGLES MARKETS #37	6/26/2024	182.12
FRAUD DISPUT	6/28/2024	1,145.96
OMNI SEVERIN HOTEL	6/28/2024	114.00
TOGETHER RESORTS	6/28/2024	6,114.61
FRAUD DISPUT	7/1/2024	239.35
FRAUD DISPUT	7/1/2024	845.26
FRAUD DISPUT	7/1/2024	1,036.40
LI'L CRICKET 206	7/1/2024	14.26
CIRCLE K # 23412	7/1/2024	13.85
76 - COBURG RD 76	7/1/2024	68.84
NCA CAMPS & EVENTS	7/2/2024	3,200.00
NCA CAMPS & EVENTS	7/2/2024	3,600.00
ALASKA AIR	7/2/2024	85.00
ALASKA AIR	7/2/2024	235.00
ALASKA AIR	7/2/2024	235.00
ASTRO 207	7/2/2024	37.86
Capitol Tours	7/5/2024	2,596.00
INN AT THE 5TH	7/5/2024	45,695.66

MARRIOTT HOTELS	7/5/2024	2,166.12
BUCKS PIZZA	7/8/2024	101.95
CIRCLE K # 23412	7/8/2024	14.04
DOLLAR-GENERAL #1362	7/8/2024	20.00
SLICE*MARVINSPICAZAFORM	7/9/2024	65.56
INGLES MARKETS #37	7/9/2024	159.32
FOOD LION #2661	7/10/2024	85.90
LOUISVILLE CLASSIC (LI	7/10/2024	400.37
LOUISVILLE CLASSIC (LI	7/10/2024	400.37
AIRBNB HMNXK2NRJZ	7/10/2024	1,908.27
NAKED WHEY, INC.	7/10/2024	3,674.48
SLICE*MARVINSPICAZAFORM	7/11/2024	58.21
Capitol Tours	7/11/2024	1,520.00
RPS COLUMBIA	7/11/2024	525.00
MCDONALD'S F35687	7/11/2024	32.45
MCDONALD'S F35687	7/11/2024	53.99
TST* YARDBIRD LA NEW POS	7/11/2024	700.94
US NATIONAL WHITEWATER CE	7/11/2024	1,117.50
LOWES FOODS #270	7/12/2024	48.02
60893 - BEVERLY CENTER	7/12/2024	2.00
DELTA AIR	7/12/2024	280.00
TST* SAMBAZON	7/12/2024	66.30
TST* WETZEL'S PRETZELS -	7/12/2024	39.47
UBER EATS	7/12/2024	218.70
SP SUCKERPUNCH GOURM	7/12/2024	1,416.00
EZCATEREAST BAY DELI	7/12/2024	272.53
UBER TRIP	7/12/2024	13.94
THE VENUE ON MAIN	7/15/2024	3,105.50

OMNI HOTELS	7/15/2024	236.80
AIRBNB HMNXK2NRJZ	7/15/2024	(1,183.20)
AIRBNB HMNXK2NRJZ	7/15/2024	(725.07)
ATL CHICK-FIL-A	7/15/2024	48.01
ATL QDOBA	7/15/2024	19.71
ATL QDOBA	7/15/2024	19.82
ATL QDOBA	7/15/2024	22.52
DELTA AIR	7/15/2024	370.00
PENDRY WEST HOLLYWOOD	7/15/2024	52.20
PENDRY WEST HOLLYWOOD	7/15/2024	82.56
PENDRY WEST HOLLYWOOD	7/15/2024	127.15
PENDRY WEST HOLLYWOOD	7/15/2024	155.61
PENDRY WEST HOLLYWOOD	7/15/2024	223.58
PENDRY WEST HOLLYWOOD	7/15/2024	299.09
PENDRY WEST HOLLYWOOD	7/15/2024	481.30
SP THEFEED.COM	7/15/2024	315.99
THORNE RESEARCH	7/15/2024	189.00
FOOD LION #2821	7/15/2024	8.73
KAIROS MEDITERRANEAN 105	7/15/2024	242.56
EZCATEREAST BAY DELI	7/15/2024	224.53
SQ *EVENT TALENT RESOURCE	7/15/2024	3,375.00
AIRBNB HM8FAAA38F	7/16/2024	724.56
TST* SLIDDER PIZZA 2	7/17/2024	47.44
CLAIM ADJ/WYNDHAM	7/17/2024	418.93
SP GNARLY NUTRITION	7/17/2024	1,843.75
AIRBNB HM33YXZSMR	7/17/2024	201.59
SHELL OIL13002451014	7/18/2024	74.01
UBER TRIP	7/18/2024	(13.94)

CHEDDAR'S ZK 0202197	7/19/2024	133.66
BP#5697214WB STATION LLC	7/22/2024	88.80
COOK OUT BRUNSWICK	7/22/2024	31.42
SHELL OIL 10013318000	7/22/2024	75.38
CLAIM ADJ/WYN	7/22/2024	406.33
HOTELCOM72880427423801	7/22/2024	227.70
10272 CAVA FOREST DR	7/22/2024	328.13
INGLES MARKETS #37	7/22/2024	184.54
SOUTHERNDISH101.COM	7/23/2024	3,372.00
NCA CAMPS & EVENTS	7/23/2024	10,538.00
NCA CAMPS & EVENTS	7/23/2024	12,485.00
Capitol Tours	7/24/2024	2,196.00
MR SEAFOOD FOOD TRUCK	7/24/2024	1,350.00
INGLES MARKETS #201	7/25/2024	18.80
<b>GRAND TOTAL</b>		<b>115,953.04</b>