

STATEMENT PERIOD	
10-01-24	10-31-24
FROM	TO
MEMBER NUMBER	
- -	PAGE 1

DATE MO/DAY/Y	TYPE OF ACCOUNT / TYPE OF TRANSACTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE
10 01 4	20 YR FX 1 MTG LOAN 18033 4.000 <ANNUAL PERCENTAGE RATE> PAYMENT AMOUNT 949.47 NEXT PAYMENT DUE 111424 .010959% DAILY PERIODIC RATE			PREVIOUS BALANCE		7001677
10 11 4	SELF SERVICE TRANSFER FROM SHARE 77	95000	21485		73515-	6928162
10 31 4	YTD FINANCE CHARGES		243077	NEW BALANCE		6928162
10 01 4	REGULAR SHARES			PREVIOUS BALANCE		500
10 31 4				NEW SHARE BALANCE		500
10 01 4	HERITAGE ADVANTAGE CK ACCT			PREVIOUS BALANCE		1709930
10 01 4	DEBIT CARD WITHDRAWAL KFC J718179 5812 SC GREER KFC J718179 US				2050-	1707880
10 01 4	DEBIT CARD WITHDRAWAL MURPHY7132ATWALM 5541 SC GREER 14065 E. WADE HAMPTUS				3069-	1704811
10 01 4	EFT GOLD'S GYM ;100124;8019815328				3999-	1700812
10 01 4	EFT ACI***AccessOne ;100124;Web Pay				10000-	1690812
10 01 4	EFT VENMO ;100124;PAYMENT				6000-	1684812
10 01 4	EFT VENMO ;100124;PAYMENT				5500-	1679312
10 02 4	DEBIT CARD WITHDRAWAL TARGET T-1937 5310 SC Taylors TARGET T-1937 US				3654-	1675658
10 02 4	DEBIT CARD WITHDRAWAL HARRIS TEETER #2 5411 SC GREER 2145 OLD SPARTANBURUS				19742-	1655916
10 02 4	DEBIT CARD WITHDRAWAL WALGREENS STORE 5912 SC GREER WALGREENS STORE 101US				2800-	1653116
10 01 4	DIVIDEND 09/01/24 - 09/30/24 ANNUAL % YIELD EARNED: 0.50%				412	1653528
10 02 4	EFT AMEX EPAYMENT ;100224;ACH PMT				150000-	1503528
10 02 4	EFT TRAVELERS ;100224;PER INSUR				15741-	1487787
10 02 4	EFT CREDIT FIRST NA ;100224;CFNA PYMT				20000-	1467787
10 03 4	DEBIT CARD WITHDRAWAL QT 1113 5541 SC GREER QT 1113 US				258-	1467529
10 03 4	DEBIT CARD WITHDRAWAL HARRIS TEETER #2 5411 SC GREER 2145 OLD SPARTANBURUS				9428-	1458101
10 03 4	DEBIT CARD WITHDRAWAL WAL-MART #4145 5411 SC GREER 805 W HAMPTON BLVD US				5178-	1452923
10 03 4	EFT GREER CPW ;100324;8648485500				25400-	1427523
10 04 4	DEBIT CARD WITHDRAWAL BW* OPERATIONAIR 8398 VA BETTERWORLD.O BW* OPERATIONAIRDPOUS				2606-	1424917
10 04 4	DEBIT CARD WITHDRAWAL CLASSIC ACE HARD 5251 SC GREER CLASSIC ACE HARDWARUS				2650-	1422267
10 04 4	EFT PAYPAL ;100424;INST XFEE				1976-	1420291
10 04 4	EFT VENMO ;100424;PAYMENT				10000-	1410291
10 04 4	EFT TRUIST LN 002 ;100324;OLB PYMT				30000-	1380291
10 05 4	DEBIT CARD WITHDRAWAL Spinx #166 7542 SC GREER Spinx #166 US				700-	1379591

CONTINUED NEXT PAGE

This statement is a permanent record of your account. Income tax information appears at the end of the statement.