Monthly statement

This is not a bill.

VISA

Fort Mill Academy of Arts & Sciences Inc.

Account: THC11417

Pay cycle: Auto once monthly*

Statement Summary

Balance (from previous cycle)	$43,133.84
Transactions	$48,876.74
Fees	$0.00
Adjustments	$2,113.37
Payments	-$68,546.32
Statement balance	$25,577.63

We appreciate you.

Payments

DATE	TYPE	AMOUNT
08/15/2026	Autodraft	$43,133.84
08/25/2026	AP Payment	$1,649.02
09/11/2026	Direct payment	$23,299.11
09/22/2026	AP Payment	$464.35
	Total	**$68,546.32**

Fees

No fees were applied this statement period.

Adjustments

DATE	TYPE	AMOUNT
08/26/2026	AP Spend Adjustment	$1,649.02
09/24/2026	AP Spend Adjustment	$464.35
	Total	**$2,113.37**

Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
08/15/2026	**** 0415	THE WEBSTAURANT STORE INC	$328.63	Justin H Matthews
08/16/2026	**** 0415	STAPLS0239122265000001	$227.84	Justin H Matthews
08/16/2026	**** 0415	THE WEBSTAURANT STORE INC	$757.06	Justin H Matthews
08/18/2026	**** 0415	PANERA BREAD #601970 O	$428.09	Justin H Matthews
08/19/2026	**** 0415	PAPA JOHNS #1585	$215.82	Justin H Matthews
08/19/2026	**** 0415	DBC*BLICK ART MATERIAL	$83.42	Justin H Matthews
08/19/2026	**** 0415	AMAZON MKTPL*5A1JT46J1	$45.42	Justin H Matthews
08/20/2026	**** 0415	KATOM RESTAURANT SUPPLY,	$1,169.91	Justin H Matthews
08/21/2026	**** 0415	PAYPAL *WYNNING	$426.60	Justin H Matthews
08/21/2026	**** 0415	THE WEBSTAURANT STORE INC	$1,750.02	Justin H Matthews
08/21/2026	**** 0415	THE WEBSTAURANT STORE INC	$99.00	Justin H Matthews
08/27/2026	**** 0415	DBC*BLICK ART MATERIAL	$427.68	Justin H Matthews
08/29/2026	**** 0415	LOOMCOWORKING.COM	$68.18	Justin H Matthews
08/29/2026	**** 0415	SATELLITE PHONE STORE	$4,100.79	Justin H Matthews
08/31/2026	**** 0415	Indeed USI26-07158783	$543.34	Justin H Matthews
08/31/2026	**** 0415	THE WEBSTAURANT STORE INC	$451.38	Justin H Matthews
09/03/2026	**** 4855	PAYPAL *WYNNING	$253.80	Justin H Matthews
09/03/2026	**** 4855	THE UPS STORE #4091	$1,294.71	Justin H Matthews
09/06/2026	**** 5690	Indeed USI26-07206538	$2.09	Justin H Matthews
09/07/2026	**** 5690	HEARTWOOD HOMES RENTAL	$554.81	Justin H Matthews
09/07/2026	**** 5690	Vrbo Fee	$71.28	Justin H Matthews
09/08/2026	**** 5690	JOTFORM INC	$42.12	Justin H Matthews
09/08/2026	**** 5690	AMAZON MKTPL*5325J6QM0	$626.32	Justin H Matthews

DATE	CARD	MERCHANT	AMOUNT	NAME
09/08/2026	**** 5690	AMAZON MKTPL*5332O4QM0	$593.99	Justin H Matthews
09/08/2026	**** 5690	AMAZON MKTPL*538MQ96I0	$788.39	Justin H Matthews
09/08/2026	**** 5690	AMAZON MKTPL*5351356V2	$312.11	Justin H Matthews
09/08/2026	**** 5690	AMAZON MKTPL*5L87M0311	$2,786.40	Justin H Matthews
09/09/2026	**** 5690	AMAZON MKTPL*5350E82Y2	$15.64	Justin H Matthews
09/09/2026	**** 5690	AMAZON MKTPLACE PMTS	-$15.64	Justin H Matthews
09/09/2026	**** 5690	AMAZON MKTPL*5397T87P2	$1,997.47	Justin H Matthews
09/09/2026	**** 5690	YARD WORKS	$1,812.24	Justin H Matthews
09/10/2026	**** 5690	AMAZON MKTPL*530MP1WU0	$273.74	Justin H Matthews
09/10/2026	**** 5690	AMAZON MKTPL*532RZ6WP0	$672.36	Justin H Matthews
09/11/2026	**** 5690	KRISPYKREME	$235.85	Justin H Matthews
09/11/2026	**** 5690	HEARTWOOD HOMES RENTAL	-$141.75	Justin H Matthews
09/11/2026	**** 5690	WCEPS	$245.00	Justin H Matthews
09/13/2026	**** 5690	AMAZON MKTPL*5L7FY41W0	$63.17	Justin H Matthews
09/13/2026	**** 5690	LEGO	$464.35	Justin H Matthews
09/13/2026	**** 5690	BESTBUY.COM 00994	$755.99	Justin H Matthews
09/14/2026	**** 5690	BESTBUY.COM 00994	-$10.79	Justin H Matthews
09/14/2026	**** 5690	BESTBUY.COM 00994	$529.18	Justin H Matthews
09/14/2026	**** 5690	BESTBUY.COM 00994	$1,943.99	Justin H Matthews
09/15/2026	**** 5690	Amazon.com*5L4A362L0	$126.21	Justin H Matthews
09/15/2026	**** 5690	AMAZON MKTPL*5R8BE43Z1	$22.72	Justin H Matthews
09/15/2026	**** 5690	Amazon.com*5L3VQ22N0	$111.64	Justin H Matthews
09/15/2026	**** 5690	CCSI EFAX	$20.51	Justin H Matthews
09/16/2026	**** 5690	BESTBUY.COM 00994	-$324.00	Justin H Matthews
09/16/2026	**** 5690	AMAZON MKTPL*5L9BM9IC0	$862.72	Justin H Matthews
09/16/2026	**** 5690	AWL*PEARSON EDUCATION	$187.53	Justin H Matthews
09/17/2026	**** 5690	SP MHS MULTI HEALTH	$182.81 ($1.81 foreign fee)	Justin H Matthews
09/17/2026	**** 5690	AMAZON MKTPL*5R5AQ6F02	$74.50	Justin H Matthews
09/17/2026	**** 5690	Kindle Unltd*GH7A21MS3	$11.99	Justin H Matthews

DATE	CARD	MERCHANT	AMOUNT	NAME
09/17/2026	**** 5690	AMAZON MKTPL*5R52L9LW2	$316.55	Justin H Matthews
09/17/2026	**** 5690	AMAZON MKTPL*5R30A5Z62	$188.41	Justin H Matthews
09/18/2026	**** 5690	AMAZON MKTPL*5R9MX1NJ2	$146.83	Justin H Matthews
09/18/2026	**** 5690	AMAZON MKTPL*5R7255AT0	$86.39	Justin H Matthews
09/18/2026	**** 5690	AMAZON MKTPL*5R98X1201	$89.79	Justin H Matthews
09/18/2026	**** 5690	AMAZON MKTPL*5R2DU8231	$165.56	Justin H Matthews
09/18/2026	**** 5690	Amazon.com*5R3AH02V1	$38.26	Justin H Matthews
09/18/2026	**** 5690	AWL*PEARSON EDUCATION	$2,708.32	Justin H Matthews
09/18/2026	**** 5690	Amazon.com*5R7GC6010	$205.16	Justin H Matthews
09/19/2026	**** 5690	SAFEDNS.COM	$2,500.00	Justin H Matthews
09/20/2026	**** 5690	AMAZON MKTPL*5R26G4HB0	$1,376.06	Justin H Matthews
09/21/2026	**** 5690	AMAZON MKTPL*5X0WK2T91	$8.63	Justin H Matthews
09/22/2026	**** 5690	Prime Video Channels	$3.23	Justin H Matthews
09/22/2026	**** 5690	IN *KUYPERS CONSULTING, I	$645.00	Justin H Matthews
09/22/2026	**** 5690	IN *KUYPERS CONSULTING, I	$3,557.00	Justin H Matthews
09/23/2026	**** 5690	SAMS CLUB.COM	$137.72	Justin H Matthews
09/23/2026	**** 5690	AMAZON MKTPL*5X36J1F92	$24.83	Justin H Matthews
09/24/2026	**** 5690	AMAZON MKTPL*5X9G16JG0	$180.35	Justin H Matthews
09/24/2026	**** 5690	AMAZON MKTPL*5X3G71D81	$673.28	Justin H Matthews
09/24/2026	**** 5690	Amazon.com*5X0XN0ZF2	$461.16	Justin H Matthews
09/24/2026	**** 5690	JONTI-CRAFT INC	$2,010.19	Justin H Matthews
09/24/2026	**** 5690	AMAZON MKTPL*5X9ZG71P0	$13.33	Justin H Matthews
09/25/2026	**** 5690	STAPLES INC	$586.53	Justin H Matthews
09/25/2026	**** 5690	Indeed USI26-08067174	$546.44	Justin H Matthews
09/26/2026	**** 5690	ADOBE *ADOBE	$29.99	Justin H Matthews
09/27/2026	**** 5690	LEGO	$2,428.92	Justin H Matthews
09/27/2026	**** 5690	VISTA AUCTION	$95.86	Justin H Matthews
09/27/2026	**** 5690	JOTFORM INC	$237.16	Justin H Matthews
09/27/2026	**** 5690	AMAZON MKTPL*5X4RG0U00	$158.11	Justin H Matthews

DATE	CARD	MERCHANT	AMOUNT	NAME
09/29/2026	**** 5690	SP EPIC READS	$241.62	Justin H Matthews
09/30/2026	**** 5690	AMAZON MKTPL*512JK2SO1	$21.49	Justin H Matthews
09/30/2026	**** 5690	BESTBUY.COM 00994	$74.84	Justin H Matthews
09/30/2026	**** 5690	BESTBUY.COM 00994	$353.10	Justin H Matthews
		Total		**$48,876.74**

Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:
1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) $38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of $38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call BILL Support at **1-855-229-3111**