



2023 Year-End Summary

Includes charges from January 1 through December 31, 2023

Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006

Account Summary

Combined Spending for all Cards on the Account

2023	Business Communications Services		Entertainment	Fees & Adjustments	Merchandise & Supplies	Other	Restaurant	Transportation	Travel	Monthly Totals \$
										
Category Includes	Advertising Banking Health Care Insurance	Cable & Internet Mobile Telephone	Clubs Sports Events Theme Parks Theater		Appliances General Retail Groceries Mail Order	Charities Education Government Svcs Utilities	Bar and Cafe Restaurant	Air Services Boat Services Fuel Parking Charges	Airline Lodging Travel Agencies Vehicle Rental	
January	103.53	116.73	99.35	0.00	-141.75	135.58	610.15	322.86	0.00	1,246.45
February	118.25	119.48	0.00	0.00	1,459.26	0.00	514.46	121.86	0.00	2,333.31
March	63.97	119.48	0.00	99.00	12,299.29	0.00	928.19	545.15	0.00	14,055.08
April	113.20	120.77	10.00	0.00	1,947.22	11.20	736.77	466.27	0.00	3,405.43
May	72.00	120.77	340.70	0.00	659.97	34.51	511.39	396.46	0.00	2,135.80
June	218.38	108.90	57.01	0.00	1,627.11	911.66	719.01	825.98	57.75	4,525.80
July	3,880.93	133.68	737.56	101.03	3,406.80	980.39	1,407.96	675.55	765.69	12,089.59
August	9,245.31	147.33	0.00	0.00	2,092.49	2,177.07	2,586.73	716.16	704.60	17,669.69
September	1,351.14	681.73	0.00	0.00	2,021.68	4,845.03	1,037.39	3,987.12	1,130.45	15,054.54
October	304.45	112.04	4.83	0.00	3,253.07	1,138.16	1,164.01	917.87	151.04	7,045.47
November	662.90	92.53	186.00	0.00	1,404.28	-270.96	1,231.65	1,354.11	0.00	4,660.51
December	114.99	20.03	48.00	73.63	2,553.55	295.68	296.50	935.30	171.08	4,508.76
Totals \$	16,249.05	1,893.47	1,483.45	273.66	32,582.97	10,258.32	11,744.21	11,264.69	2,980.61	88,730.43



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Delta SkyMiles® Platinum Card - 41006

Card Member Summary

2023	Business Communications Services	Entertainment	Fees & Adjustments	Merchandise & Supplies	Other	Restaurant	Transportation	Travel	Monthly Totals \$	
										
Individual Spending for STEPHEN J BOERNER - 41006										
January	67.53	116.73	99.35	0.00	-368.48	135.58	610.15	322.86	0.00	983.72
February	82.25	119.48	0.00	0.00	1,214.63	0.00	514.46	68.62	0.00	1,999.44
March	27.97	119.48	0.00	99.00	12,299.29	0.00	928.19	485.40	0.00	13,959.33
April	105.93	120.77	10.00	0.00	1,498.88	11.20	736.77	466.27	0.00	2,949.82
May	0.00	120.77	340.70	0.00	504.84	34.51	511.39	396.46	0.00	1,908.67
June	218.38	108.90	57.01	0.00	1,341.22	911.66	719.01	825.98	57.75	4,239.91
July	3,844.93	133.68	737.56	101.03	3,192.45	980.39	1,396.37	611.64	765.69	11,763.74
August	8,906.87	147.33	0.00	0.00	1,729.35	2,177.07	2,569.29	583.94	704.60	16,818.45
September	612.41	681.73	0.00	0.00	1,702.51	4,845.03	1,037.39	956.56	1,130.45	10,966.08
October	230.08	112.04	4.83	0.00	2,115.29	965.11	972.70	761.29	151.04	5,312.38
November	66.68	92.53	176.00	0.00	743.92	-270.96	1,071.32	1,098.06	0.00	2,977.55
December	19.99	20.03	48.00	73.63	2,119.59	136.18	219.29	642.64	171.08	3,450.43
Totals \$	14,183.02	1,893.47	1,473.45	273.66	28,093.49	9,925.77	11,286.33	7,219.72	2,980.61	77,329.52

Individual Spending for MELISSA BEMER - 41014

January	36.00	0.00	0.00	0.00	226.73	0.00	0.00	0.00	0.00	262.73
February	36.00	0.00	0.00	0.00	244.63	0.00	0.00	53.24	0.00	333.87
March	36.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75	0.00	95.75
April	7.27	0.00	0.00	0.00	448.34	0.00	0.00	0.00	0.00	455.61
May	72.00	0.00	0.00	0.00	155.13	0.00	0.00	0.00	0.00	227.13
June	0.00	0.00	0.00	0.00	285.89	0.00	0.00	0.00	0.00	285.89
July	36.00	0.00	0.00	0.00	214.35	0.00	11.59	63.91	0.00	325.85
August	338.44	0.00	0.00	0.00	363.14	0.00	17.44	132.22	0.00	851.24
September	738.73	0.00	0.00	0.00	319.17	0.00	0.00	3,030.56	0.00	4,088.46
October	74.37	0.00	0.00	0.00	1,137.78	173.05	191.31	156.58	0.00	1,733.09
November	596.22	0.00	10.00	0.00	660.36	0.00	160.33	256.05	0.00	1,682.96
December	95.00	0.00	0.00	0.00	433.96	159.50	77.21	292.66	0.00	1,058.33
Totals \$	2,066.03	0.00	10.00	0.00	4,489.48	332.55	457.88	4,044.97	0.00	11,400.91



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006

ACTIVITY BY CARD		
Card Member	Account Number	Spending \$
STEPHEN J BOERNER	XXXX-XXXXXX-41006	77,329.52
MELISSA BEMER	XXXX-XXXXXX-41014	11,400.91
Total Spending		88,730.43

Details of Spending

Any charges processed by a merchant after December 31, 2023 will appear on next year's Summary.



Business Services

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Advertising Services					
		Card Member	Account Number		
		STEPHEN J BOERNER	XXXX-XXXXXX-41006		
09/20/2023	October	SEO LOCALE LLC YARDLEY PA	125.00		B/P
03/28/2023	April	PAYPAL *EBUSINESS4U 4029357733 FL	20.99		B/P
Subtotal			145.99	0.00	
Advertising Services Subtotal			145.99	0.00	
Office Supplies					
		Card Member	Account Number		
		STEPHEN J BOERNER	XXXX-XXXXXX-41006		
09/26/2023	October	THE UPS STORE 3248 0SAINT PETERSB FL	170.41		B/P
09/02/2023	September	JUSTREAD NEW YORK NY	12.00		B/P
03/13/2023	April	THE UPS STORE 4242 0PHILADELPHIA PA	11.98		B/P
Subtotal			194.39	0.00	
		Card Member	Account Number		
		MELISSA BEMER	XXXX-XXXXXX-41014		
10/23/2023	November	THE UPS STORE 3248 0SAINT PETERSB FL	10.70		B/P
10/05/2023	October	THE UPS STORE 7429 0PHILADELPHIA PA	63.67		B/P
Subtotal			74.37	0.00	
Office Supplies Subtotal			268.76	0.00	
Other Services					
		Card Member	Account Number		
		STEPHEN J BOERNER	XXXX-XXXXXX-41006		
12/14/2023	January	ApiPay POE.COM MOUNTAIN VIEW CA	19.99		B/P
10/21/2023	November	TT* APP FEE:BOERNER FORT COLLINS CO	55.00		B/P
08/09/2023	August	Blokes Barbershop & PHILADELPHIA PA	48.00		B/P
07/11/2023	July	6821121 - PIATTINO 6PHILADELPHIA PA	28.73		B/P
06/24/2023	July	ARAMARK CITIZENS BANPHILADELPHIA PA	55.43		B/P
06/22/2023	July	Blokes Barbershop & PHILADELPHIA PA	48.00		B/P
04/28/2023	May	Blokes Barbershop & PHILADELPHIA PA	48.00		B/P
04/12/2023	May	ARAMARK CITIZENS BANPHILADELPHIA PA	26.44		B/P
04/12/2023	May	ARAMARK CITIZENS BANPHILADELPHIA PA	26.49		B/P
03/18/2023	April	CURE INSURANCE ARENATRENTON NJ	10.00		B/P
02/15/2023	March	Blokes Barbershop & PHILADELPHIA PA	60.00		B/P
02/14/2023	March	NEW FELIX CLEANERS 0PHILADELPHIA PA	17.25		B/P
Subtotal			443.33	0.00	
		Card Member	Account Number		
		MELISSA BEMER	XXXX-XXXXXX-41014		
09/26/2023	October	NEW FELIX CLEANERS 0PHILADELPHIA PA	127.50		B/P



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Business Services

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
09/25/2023	October	KC CARPET AND UPHOLSTPhiladelphia PA	156.60		B/P
09/07/2023	September	TTP* STARDUSTPETCAREAUSTIN TX	60.00		B/P
09/01/2023	September	TTP* STARDUSTPETCAREAUSTIN TX	160.00		B/P
08/26/2023	September	TTP* STARDUSTPETCAREAUSTIN TX	30.00		B/P
08/17/2023	September	TTP* STARDUSTPETCAREAUSTIN TX	75.00		B/P
08/16/2023	September	THE RUFF LIFE PHILADELPHIA PA	26.00		B/P
08/03/2023	August	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
08/02/2023	August	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
07/31/2023	August	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
05/19/2023	June	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
05/05/2023	May	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
03/14/2023	April	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
02/17/2023	March	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P
01/13/2023	February	THE RUFF LIFE PHILADELPHIA PA	36.00		B/P

Subtotal 923.10 0.00

Other Services Subtotal 1,366.43 0.00

Printing & Publishing

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

09/18/2023	October	CANVA US INC.*CANVA*KENT DE	300.00		B/P
08/19/2023	September	CANVA US INC. KENT DE		1.00	B/P
08/19/2023	September	CANVA US INC. KENT DE	1.00		B/P

Subtotal 301.00 1.00

Printing & Publishing Subtotal 301.00 1.00

Professional Services

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

10/17/2023	November	EASY KLEEN LAUNDROMAST PETERSBURG FL	45.46		B/P
10/07/2023	October	EASY KLEEN LAUNDROMAST PETERSBURG FL	30.62		B/P
09/27/2023	October	AplPay ENHANCED PROPPORTLAND OR		248.60	B/P
09/21/2023	October	AplPay ENHANCED PROPPORTLAND OR	248.60		B/P
08/19/2023	September	CANVA* I03882-346977CAMDEN DE	28.00		B/P

Subtotal 352.68 248.60

Professional Services Subtotal 352.68 248.60

Banking Services

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

07/04/2023	July	OTB TAX GREER SC	99.00		B/P
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Subtotal 99.00 0.00

Banking Services Subtotal 99.00 0.00

Conferences & Training

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

01/07/2023	January	EXPO & CONV CTR LAS VEGAS NV	11.65		B/P
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Subtotal 11.65 0.00

Conferences & Training Subtotal 11.65 0.00



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Business Services

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Contracting Services		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
08/24/2023	September	AIRMASTER HEATING CPHILADELPHIA PA	8,661.80		B/P
08/21/2023	September	AIRMASTER HEATING CPHILADELPHIA PA	162.94		B/P
07/20/2023	August	AplPay AIRMASTER HEAPHILADELPHIA PA	3,712.20		B/P
06/28/2023	July	ECI COMFORT 43684555LANGHORNE PA	109.95		B/P
			Subtotal 12,646.89	0.00	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
09/01/2023	September	LEAD TESTING SERVICEPHILADELPHIA PA	225.00		B/P
08/01/2023	August	AIRMASTER HEATING CPHILADELPHIA PA	135.44		B/P
			Subtotal 360.44	0.00	
			Contracting Services Subtotal 13,007.33	0.00	
Employment Agencies		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
10/07/2023	October	FEEDLY.COM REDWOOD CITY CA	99.00		B/P
			Subtotal 99.00	0.00	
			Employment Agencies Subtotal 99.00	0.00	
Health Care Services		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
09/08/2023	September	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
08/06/2023	August	IM HEALTH IM HEALTWAYNE PA	6.13		B/P
07/20/2023	August	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
06/17/2023	July	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
04/19/2023	May	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
03/23/2023	April	OB/GYN PAH 8TH FLOORPHILADELPHIA PA		20.00	B/P
03/21/2023	April	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
02/15/2023	March	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
01/17/2023	February	PAH PHARMACY 0000 PHILADELPHIA PA	5.00		B/P
			Subtotal 41.13	20.00	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
12/17/2023	January	WARBY PARKER NEW YORK CITY NY	95.00		B/P
11/27/2023	December	TGMG ST PETE SAINT PETERSB FL	25.00		B/P
11/27/2023	December	TGMG ST PETE SAINT PETERSB FL	25.00		B/P
09/29/2023	October	PAH PHARMACY 0000 PHILADELPHIA PA	9.63		B/P
04/10/2023	April	PAH CAFE/GIFT SHOP 0PHILADELPHIA PA	7.27		B/P
			Subtotal 161.90	0.00	
			Health Care Services Subtotal 203.03	20.00	
Insurance Services		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
11/03/2023	November	STATE FARM INSURANCEBLOOMINGTON IL	546.22		B/P
			Subtotal 546.22	0.00	
			Insurance Services Subtotal 546.22	0.00	



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Business Services

Total Spending
16,249.05

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Internet Services		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
11/30/2023	December	CBI*PARALLELS 800-799-9570 IL	56.69		B/P
11/21/2023	December	BIGGERPLATE PLUS NEAR KIDLINGTON GB	9.99		B/P
01/22/2023	February	LASTPASS.COM BOSTON MA	50.88		B/P
Subtotal			117.56	0.00	
Internet Services Subtotal			117.56	0.00	



Communications

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Cable & Internet Comm		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/21/2023	January	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
12/18/2023	January	SIRIUS XM RADIO INC.888-635-5144 NY	11.56		B/P
11/21/2023	December	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
11/19/2023	December	MEGA LIMITED AUCKLAND AU	10.88		B/P
11/18/2023	December	SIRIUS XM RADIO INC.888-635-5144 NY	11.56		B/P
11/08/2023	November	COMCAST 800-COMCAST NJ	61.62		B/P
10/21/2023	November	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
10/19/2023	November	MEGA LIMITED AUCKLAND AU	10.58		B/P
10/18/2023	November	SIRIUS XM RADIO INC.888-635-5144 NY	11.56		B/P
10/08/2023	October	COMCAST 800-COMCAST NJ	81.43		B/P
09/21/2023	October	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
09/19/2023	October	MEGA LIMITED AUCKLAND AU	10.67		B/P
09/18/2023	October	SIRIUS XM RADIO INC.888-635-5144 NY	11.56		B/P
09/08/2023	September	COMCAST 800-COMCAST NJ	81.43		B/P
08/21/2023	September	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
08/19/2023	September	MEGA LIMITED AUCKLAND AU	10.87		B/P
08/18/2023	September	SIRIUS XM RADIO INC.888-635-5144 NY	11.56		B/P
08/14/2023	September	VIASAT IN-FLIGHT WI-CARLSBAD	16.00		B/P
08/08/2023	August	COMCAST 800-COMCAST NJ	81.43		B/P
07/31/2023	August	VIASAT IN-FLIGHT WI-CARLSBAD	16.00		B/P
07/21/2023	August	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
07/18/2023	August	SIRIUS XM RADIO INC.888-635-5144 NY	8.78		B/P
07/11/2023	July	VIASAT IN-FLIGHT WI-CARLSBAD	19.00		B/P
07/08/2023	July	COMCAST 800-COMCAST NJ	81.43		B/P
06/21/2023	July	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P
06/13/2023	July	AplPay VIASAT IN-FLICARLSBAD	19.00		B/P
06/08/2023	June	COMCAST 800-COMCAST NJ	81.43		B/P
05/21/2023	June	HULU 877-8244858 CA HULU.COM/BILL CA	8.47		B/P



2023 Year-End Summary

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Communications

Total Spending

1,893.47

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
05/13/2023	June	SIRIUS XM RADIO INC.888-635-5144 NY	30.87		B/P
05/08/2023	May	COMCAST 800-COMCAST NJ	81.43		B/P
04/21/2023	May	HLU*HULU 15260894880HULU.COM/BILL CA	8.47		B/P
04/13/2023	May	SIRIUS XM RADIO INC.888-635-5144 NY	30.87		B/P
04/08/2023	April	COMCAST 800-COMCAST NJ	81.43		B/P
03/21/2023	April	HLU*HULU 15260894873HULU.COM/BILL CA	8.47		B/P
03/13/2023	March	SIRIUS XM RADIO INC.888-635-5144 NY	29.58		B/P
03/08/2023	March	COMCAST 800-COMCAST NJ	81.43		B/P
02/21/2023	March	HLU*HULU 15260894805HULU.COM/BILL CA	8.47		B/P
02/13/2023	March	SIRIUS XM RADIO INC.888-635-5144 NY	29.58		B/P
02/08/2023	February	COMCAST 800-COMCAST NJ	81.43		B/P
01/21/2023	February	HLU*HULU 15260894803HULU.COM/BILL CA	8.47		B/P
01/13/2023	January	SIRIUS XM RADIO INC.888-635-5144 NY	10.62		B/P
01/08/2023	January	COMCAST 800-COMCAST NJ	79.69		B/P

Subtotal 1,286.92

0.00

Cable & Internet Comm Subtotal 1,286.92

0.00

Other Telecom

Card Member

STEPHEN J BOERNER

Account Number

XXXX-XXXXXX-41006

08/17/2023	September	WIFIONBOARD CHICAGO IL	19.00		B/P
01/05/2023	January	WIFIONBOARD CHICAGO IL	17.95		B/P

Subtotal 36.95

0.00

Other Telecom Subtotal 36.95

0.00

Telephone Comm

Card Member

STEPHEN J BOERNER

Account Number

XXXX-XXXXXX-41006

09/09/2023	September	AplPay WIRELESS ZONEPHILADELPHIA PA	272.80		B/P
09/09/2023	September	AplPay WIRELESS ZONEPHILADELPHIA PA	296.80		B/P

Subtotal 569.60

0.00

Telephone Comm Subtotal 569.60

0.00



Entertainment

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Associations		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/21/2023	January	HAIR CUTTERY MCLEAN VA	48.00		B/P
07/26/2023	August	KILMARLIC GOLF CLUB POWELLS POINT NC	200.13		B/P
07/24/2023	August	KILMARLIC GOLF CLUB POWELLS POINT NC	57.43		B/P
06/07/2023	June	GLF*WEDGEWOODGOLF 00COOPERSBURG PA	10.00		B/P
06/06/2023	June	LS LEDERACH GOLF CLUHARLEYSVILLE PA	12.00		B/P
06/06/2023	June	LS LEDERACH GOLF CLUHARLEYSVILLE PA	12.00		B/P
06/03/2023	June	GLF*WEDGEWOODGOLF 00COOPERSBURG PA	10.00		B/P



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Entertainment

Total Spending
1,483.45

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
06/02/2023	June	LS RIVERWINDS F&B WEST DEPTFORD NJ	10.01		B/P
06/02/2023	June	LS RIVERWINDS GOLF WEST DEPTFORD NJ	3.00		B/P
05/19/2023	June	RAVENS CLAW GOLF CLUPOTTSTOWN PA	69.00		B/P
04/11/2023	April	GOLDEN PHEASANT GOLFLUMBERTON NJ	10.00		B/P
			Subtotal 441.57	0.00	
			Associations Subtotal 441.57	0.00	
General Attractions		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
11/08/2023	November	THE DALI MUSEUM SAINT PETERSBURG FL	176.00		B/P
			Subtotal 176.00	0.00	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
11/09/2023	November	THE DALI MUSEUM SAINT PETERSBURG FL	10.00		B/P
			Subtotal 10.00	0.00	
			General Attractions Subtotal 186.00	0.00	
General Events		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
05/11/2023	May	PAYPAL *TICKETMASTER8006538000 CA	271.70		B/P
01/07/2023	January	AplPay EB *AVN ADULTSAN FRANCISCO CA	99.35		B/P
			Subtotal 371.05	0.00	
			General Events Subtotal 371.05	0.00	
Other Entertainment		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
10/11/2023	October	AplPay LIM*RIDE COSTSAN FRANCISCO CA	4.83		B/P
			Subtotal 4.83	0.00	
			Other Entertainment Subtotal 4.83	0.00	
Sports Events		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
07/07/2023	July	GOLF SCIENCE CENTER PHILADELPHIA PA	480.00		B/P
			Subtotal 480.00	0.00	
			Sports Events Subtotal 480.00	0.00	



Fees & Adjustments

Total Spending
273.66

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Fees & Adjustments		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/13/2023	December	PLAN FEE - PLAN FOR \$6,01	73.63		B/P
07/11/2023	July	ADJUST MEMBERSHIP FEE		66.54	B/P
07/11/2023	July	RENEWAL MEMBERSHIP FEE	167.57		B/P
03/13/2023	March	RENEWAL MEMBERSHIP FEE	99.00		B/P
			Subtotal 340.20	66.54	
			Fees & Adjustments Subtotal 340.20	66.54	



Merchandise & Supplies



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Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Book Stores		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
04/16/2023	May	HUDSON ST1675 1675 CHARLESTON SC	5.70		B/P
03/19/2023	April	BARNES & NOBLE CENTER VALLEY PA	20.14		B/P
			Subtotal 25.84	0.00	
			Book Stores Subtotal 25.84	0.00	
Clothing Stores		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
06/14/2023	July	KINGDOM 0059 PHILADELPHIA PA	128.01		B/P
03/23/2023	April	OLD NAVY US 6463 PHILADELPHIA PA		44.99	B/P
03/19/2023	April	BANANAREPUBLIC US 31CENTER VALLEY PA	75.00		B/P
03/19/2023	April	OLD NAVY US 3374 CENTER VALLEY PA	139.97		B/P
			Subtotal 342.98	44.99	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
12/21/2023	January	MARSHALLS #0487 0000PRINCE WILLIA VA	79.42		B/P
12/21/2023	January	TJ MAXX WOODBRIDGE VA	55.04		B/P
			Subtotal 134.46	0.00	
			Clothing Stores Subtotal 477.44	44.99	
Computer Supplies		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/19/2023	January	IFTTT PRO+ SAN FRANCISCO CA	5.99		B/P
12/10/2023	December	PARSIO.IO +3723212345 CO	49.00		B/P
12/06/2023	December	PROTON GENEVA ZH	10.85		B/P
11/22/2023	December	TEXTCORTX AI UG (HBBERLIN BE	119.99		B/P
11/19/2023	December	AplPay SPARK DUBLIN CO	29.99		B/P
11/19/2023	December	IFTTT PRO+ SAN FRANCISCO CA	5.62		B/P
11/12/2023	December	BLS*GERU EAGLE ID	37.00		B/P
10/23/2023	November	IFTTT PRO* TRIAL OVESAN FRANCISCO CA	2.99		B/P
10/12/2023	October	BLS*GERU EAGLE ID	37.00		B/P
10/03/2023	October	WWW.REWIND.AI DENVER CO	59.00		B/P
09/12/2023	October	BLS*GERU EAGLE ID	37.00		B/P
09/02/2023	September	CHATGPT SUBSCRIPTIONSAN FRANCISCO CA	21.20		B/P
08/19/2023	September	DESIGNS AI SINGAPORE SG	69.00		B/P
08/04/2023	August	USHANDICAP / GOLFNETHOUSTON TX	29.95		B/P
07/12/2023	July	THEHOSTCO(256)960-85OAKLAND CA	54.30		B/P
06/04/2023	June	YET ANOTHER MAIL MERBRUXELLES VL	150.00		B/P
06/01/2023	June	YET ANOTHER MAIL MERBRUXELLES VL	50.00		B/P
05/09/2023	May	NAME-CHEAP.COM* 9LZIPHOENIX AZ	14.15		B/P
04/03/2023	April	PLANNER5D YEARLY +37052143071 CO	59.99		B/P
03/27/2023	April	SINKIN.AI UNION CITY CA	5.00		B/P



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02/09/2023	February	ASANA.COM SAN FRANCISCO CA	29.14		B/P
01/14/2023	February	STORE LEADS VICTORIA CA	250.00		B/P
			Subtotal 1,127.16	0.00	
Card Member MELISSA BEMER			Account Number XXXX-XXXXXX-41014		
10/06/2023	October	EAZY COMPUTERS INC 0PHILADELPHIA PA	107.46		B/P
			Subtotal 107.46	0.00	
			Computer Supplies Subtotal 1,234.62	0.00	
Electronics Stores			Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006	
12/09/2023	December	BEST BUY CO 026492RICHFIELD MN		54.92	B/P
07/30/2023	August	BEST BUY 008987PHILADELPHIA PA	161.99		B/P
04/14/2023	May	Best Buy Renewal 888-237-8289 MN	215.99		B/P
01/05/2023	January	BEST BUY CO 024646SHEPHERDSVILL KY		1,589.99	B/P
			Subtotal 377.98	1,644.91	
			Electronics Stores Subtotal 377.98	1,644.91	
Furnishing			Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014	
12/06/2023	December	HOMEGOODS SAINT PETERSBURG FL	46.99		B/P
			Subtotal 46.99	0.00	
			Furnishing Subtotal 46.99	0.00	
General Retail			Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006	
12/21/2023	January	PETSMART COLONIAL HEIGHTS VA		23.81	B/P
12/21/2023	January	PETSMART COLONIAL HEIGHTS VA	94.87		B/P
12/19/2023	January	ZAZA SMOKE SHOP LLC GULFPORT FL	17.79		B/P
12/18/2023	January	ZAZA SMOKE SHOP LLC GULFPORT FL	72.33		B/P
12/13/2023	January	ZAZA SMOKE SHOP LLC GULFPORT FL	84.74		B/P
12/02/2023	December	ZAZA SMOKE SHOP LLC GULFPORT FL	25.02		B/P
12/02/2023	December	ZAZA SMOKE SHOP LLC GULFPORT FL	44.50		B/P
11/27/2023	December	ZAZA SMOKE SHOP LLC GULFPORT FL	18.90		B/P
11/22/2023	December	ZAZA SMOKE SHOP LLC GULFPORT FL	44.50		B/P
10/03/2023	October	FLORGANIX LLC Gulfport FL	90.94		B/P
09/10/2023	September	GUMRD.COM* INOTION SAN FRANCISCO CA	29.00		B/P
09/04/2023	September	STELLAR NEWS E5B TEMPILADELPHIA PA	7.41		B/P
08/29/2023	September	RSW 1093 Wally's 16Fort Myers FL	4.99		B/P
08/27/2023	September	HUDSON ST1854 1854 PHILADELPHIA PA	26.85		B/P
08/11/2023	August	BLISS DEPT STORE SHELTER IS NY	71.50		B/P
06/14/2023	July	SP THEOHMSTORE DARIEN IL	84.95		B/P
06/07/2023	June	PP*PUFF PUFF GLASS BETHLEHEM PA	21.20		B/P
03/18/2023	April	RUCKUS GALLERY 65000PHILADELPHIA PA	48.60		B/P
			Subtotal 788.09	23.81	



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		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
12/18/2023	January	PET SUPERMARKET #307ST. PETERSBUR FL	89.86		B/P
10/31/2023	November	PET SUPERMARKET #307ST. PETERSBUR FL	140.52		B/P
10/10/2023	October	PAW PAWS GULFPORT FL	42.79		B/P
08/12/2023	September	BLISS DEPT STORE SHELTER IS NY	27.15		B/P
			Subtotal 300.32	0.00	
			General Retail Subtotal 1,088.41	23.81	

Groceries		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/27/2023	January	AplPay 7-ELEVEN 3502IRVING TX	38.54		B/P
12/27/2023	January	AplPay PARKMOBILE-10770-818-9036 GA	1.65		B/P
12/26/2023	January	AplPay PARKMOBILE-10770-818-9036 GA	5.40		B/P
12/18/2023	January	GG III SAVE A LOT #4GULFPORT FL	20.50		B/P
12/13/2023	January	THE GULFPORT MARKET GULFPORT FL	8.44		B/P
12/12/2023	December	THE GULFPORT MARKET GULFPORT FL	8.44		B/P
12/11/2023	December	WAWA 5306 0000 SAINT PETERSB FL	35.03		B/P
12/09/2023	December	IC* ABC FINE VIA INSSAN FRANCISCO CA	31.69		B/P
12/09/2023	December	IC* INSTACART*ALDI SAN FRANCISCO CA	140.28		B/P
12/06/2023	December	IC* INSTACART*159 SAN FRANCISCO CA	275.34		B/P
12/04/2023	December	GET IT AND GO 286591ST PETERSBURG FL	10.00		B/P
12/01/2023	December	WINN-DIXIE SOUTH PASADENA FL	51.56		B/P
11/29/2023	December	7-ELEVEN 34823 00073FORT MYERS FL	5.28		B/P
11/28/2023	December	GET IT AND GO 286591ST PETERSBURG FL	24.00		B/P
11/22/2023	December	GET IT AND GO 286591ST PETERSBURG FL	10.00		B/P
11/21/2023	December	SUMITRA ESPRESSO LOUGULFPORT FL	10.03		B/P
11/18/2023	December	WAWA FUEL/CONVENIENCPHILADELPHIA PA	22.94		B/P
11/16/2023	December	WAWA 5306 0000 SAINT PETERSB FL	9.50		B/P
11/13/2023	December	7-ELEVEN 38327 00073VENICE FL	12.07		B/P
11/12/2023	November	IC* INSTACART*159 SAN FRANCISCO CA	175.15		B/P
11/11/2023	November	GULFPORT CORNER STORGULFPORT FL	12.88		B/P
11/10/2023	November	GET IT AND GO 286591ST PETERSBURG FL	10.00		B/P
11/09/2023	November	GET IT AND GO 286591ST PETERSBURG FL	10.00		B/P
11/06/2023	November	GULFPORT LIQUORS 403GULFPORT FL	43.78		B/P
11/06/2023	November	SUMITRA ESPRESSO LOUGULFPORT FL	4.21		B/P
11/04/2023	November	GG III SAVE A LOT #4GULFPORT FL	6.57		B/P
11/02/2023	November	PUBLIX #1541 0000015SAINT PETERSB FL	92.75		B/P
10/30/2023	November	IC* INSTACART*159 SAN FRANCISCO CA	203.76		B/P
10/30/2023	November	WAWA 5306 0000 SAINT PETERSB FL	39.08		B/P
10/29/2023	November	WAWA 5306 0000 SAINT PETERSB FL	21.15		B/P



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10/27/2023	November	WAWA 5306 0000 SAINT PETERSB FL	26.31		B/P
10/25/2023	November	7-ELEVEN 38053 00073NORTH PORT FL	9.53		B/P
10/13/2023	November	ST PETE 420 (CENTRALST PETERSBURG FL	354.87		B/P
10/12/2023	October	7-ELEVEN 37233 00073SAINT PETERSBURG FL	20.45		B/P
10/08/2023	October	WAWA 5306 0000 SAINT PETERSB FL	22.54		B/P
10/07/2023	October	WAWA 5306 0000 SAINT PETERSB FL	20.30		B/P
10/04/2023	October	SUMITRA ESPRESSO LOUGULFPORT FL	7.96		B/P
10/03/2023	October	GG III SAVE A LOT #4GULFPORT FL	47.84		B/P
10/03/2023	October	SUMITRA ESPRESSO LOUGULFPORT FL	6.35		B/P
10/02/2023	October	WAWA 5306 0000 SAINT PETERSB FL	26.94		B/P
10/02/2023	October	WAWA 5306 0000 SAINT PETERSB FL	52.09		B/P
10/01/2023	October	7-ELEVEN 38261 00073ST PETERSBURG FL	17.08		B/P
10/01/2023	October	AplPay PARKMOBILE 770-818-9036 GA	15.45		B/P
09/29/2023	October	7-ELEVEN 10261 00071SAINT PETERSBURG FL	12.89		B/P
09/25/2023	October	IC* INSTACART*159 SAN FRANCISCO CA	327.24		B/P
09/22/2023	October	7-ELEVEN 36875 00073PHILADELPHIA PA	10.22		B/P
09/21/2023	October	BT*GO PUFF*GOPUFF PHILADELPHIA PA	117.08		B/P
09/20/2023	October	7-ELEVEN 36875 00073PHILADELPHIA PA	13.34		B/P
09/18/2023	October	AplPay 7-ELEVEN 3687PHILADELPHIA PA	12.38		B/P
09/11/2023	September	BT*GO PUFF*GOPUFF PHILADELPHIA PA	55.19		B/P
09/10/2023	September	BT*GO PUFF*GOPUFF PHILADELPHIA PA	60.11		B/P
09/10/2023	September	BT*GOPUFF PHILADELPHIA PA	7.00		B/P
09/08/2023	September	7-ELEVEN 36875 00073PHILADELPHIA PA	18.57		B/P
09/08/2023	September	AplPay BT*GOBRANDS IPHILADELPHIA PA	7.99		B/P
09/07/2023	September	7-ELEVEN 33087 00073FT MYERS FL	24.21		B/P
09/05/2023	September	PUBLIX FORT MYERS FL	9.57		B/P
09/01/2023	September	7-ELEVEN 36875 00073PHILADELPHIA PA	12.38		B/P
09/01/2023	September	BT*GO PUFF*GOPUFF PHILADELPHIA PA	80.38		B/P
08/29/2023	September	7-ELEVEN 37088 00073FT MYERS FL	21.46		B/P
08/27/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
08/25/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
08/25/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
08/24/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
08/22/2023	September	7-ELEVEN 36875 00073PHILADELPHIA PA	18.57		B/P
08/21/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	10.83		B/P
08/20/2023	September	7-ELEVEN 36875 00073PHILADELPHIA PA	18.57		B/P
08/19/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	10.22		B/P
08/18/2023	September	SASSAFRAS MARKET. 00PHILADELPHIA PA	10.22		B/P
08/16/2023	September	7-ELEVEN 34894 00073ESTERO FL	27.25		B/P
08/13/2023	September	MR. ROBERTS CONVENIEGREENPORT NY	21.17		B/P



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08/11/2023	August	IC* INSTACART*SUBSCR SAN FRANCISCO	CA	104.94		B/P
08/11/2023	August	SHELTER ISLAND WINE SHELTER IS HT	NY	35.85		B/P
08/09/2023	August	AG TRAVEL PLAZA 3401 WOODBRIDGE	NJ	33.12		B/P
08/09/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
08/08/2023	August	AplPay BT*GOBRANDS IPHILADELPHIA	PA	7.99		B/P
08/08/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
08/07/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
08/06/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
08/05/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	24.93		B/P
08/04/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/31/2023	August	7-ELEVEN 32247 00073FT MYERS	FL	16.00		B/P
07/27/2023	August	7-ELEVEN 19847 00071KILL DEVIL HILLS	NC	11.00		B/P
07/27/2023	August	AUSTIN FISH COMPANY NAGS HEAD	NC	179.78		B/P
07/26/2023	August	7-ELEVEN 19847 00071KILL DEVIL HILLS	NC	11.00		B/P
07/26/2023	August	7-ELEVEN 24554 00072KITTY HAWK	NC	11.00		B/P
07/23/2023	August	HOLLY RIDGE GOLF COUARBINGER	NC	4.00		B/P
07/23/2023	August	HOLLY RIDGE GOLF COUARBINGER	NC	10.00		B/P
07/22/2023	August	7-ELEVEN 19847 00071KILL DEVIL HILLS	NC	20.32		B/P
07/22/2023	August	7-ELEVEN 19847 00071KILL DEVIL HILLS	NC	35.94		B/P
07/22/2023	August	BREW THRU NAGS HEAD NAGS HEAD	NC	485.61		B/P
07/22/2023	August	DOLLAR TREE 00000130KILL DEVIL HI	NC	46.70		B/P
07/21/2023	August	CAMDEN COUNTY 0000 MERCHANTVILLE	NJ	10.00		B/P
07/21/2023	August	CAMDEN COUNTY 0000 MERCHANTVILLE	NJ	10.00		B/P
07/21/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	13.99		B/P
07/19/2023	August	7-ELEVEN 36875 00073PHILADELPHIA	PA	11.23		B/P
07/19/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	10.21		B/P
07/19/2023	August	TORCH - WOOD MARKET Philadelphia	PA	20.50		B/P
07/18/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/17/2023	August	WAWA FUEL/CONVENIENCPHILADELPHIA	PA	11.78		B/P
07/16/2023	August	7-ELEVEN 36875 00073PHILADELPHIA	PA	11.23		B/P
07/16/2023	August	OUI PHILA PA		16.39		B/P
07/15/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/14/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/13/2023	August	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/11/2023	July	7-ELEVEN 10249 00071ST PETERSBURG BEACH FL		33.84		B/P
07/09/2023	July	CAMDEN COUNTY 0000 MERCHANTVILLE	NJ	10.00		B/P
07/09/2023	July	CAMDEN COUNTY 0000 MERCHANTVILLE	NJ	10.00		B/P
07/09/2023	July	RDS VENDING 0000 CAMDEN	NJ	2.20		B/P
07/09/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
07/08/2023	July	AplPay BT*GOBRANDS IPHILADELPHIA	PA	7.99		B/P



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07/08/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
07/07/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
07/06/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
07/05/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
07/04/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	14.70		B/P
07/03/2023	July	7-ELEVEN 36875 00073PHILADELPHIA PA	11.23		B/P
06/30/2023	July	WAWA FUEL/CONVENIENCHAVERTOWN PA	14.92		B/P
06/26/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/25/2023	July	AplPay BT*GO PUFF*GOPHILADELPHIA PA	7.59		B/P
06/24/2023	July	WAWA FUEL/CONVENIENCPHILADELPHIA PA	31.07		B/P
06/23/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/23/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	8.97		B/P
06/22/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/21/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/20/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/18/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/18/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/16/2023	July	RIVERWARDS PRODUCE-BPHILADELPHIA PA	49.94		B/P
06/16/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/16/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/15/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	13.44		B/P
06/15/2023	July	SASSAFRAS MARKET. 00PHILADELPHIA PA	17.94		B/P
06/09/2023	June	FRIENDLY FOOD MART 0EASTON PA	10.51		B/P
06/07/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	15.06		B/P
06/06/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/05/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
06/03/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	11.48		B/P
05/18/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
05/16/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
05/15/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
05/14/2023	June	IC* INSTACART SAN FRANCISCO CA	315.15		B/P
05/14/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	12.36		B/P
05/13/2023	June	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
05/11/2023	May	WAWA FUEL/CONVENIENCSONERS POINT NJ	13.41		B/P
05/10/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA PA	11.83		B/P
05/06/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
05/03/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA PA	14.21		B/P
05/02/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA PA	17.94		B/P
05/01/2023	May	7-ELEVEN 36875 00073PHILADELPHIA PA	16.85		B/P
04/28/2023	May	7-ELEVEN 36875 00073PHILADELPHIA PA	11.24		B/P



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction		Charges	Credits	Bus./Pers.
04/27/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/26/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	12.98		B/P
04/26/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	15.06		B/P
04/25/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/24/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/23/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/22/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/21/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	10.21		B/P
04/21/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	24.93		B/P
04/19/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/19/2023	May	TORCH - WOOD MARKET Philadelphia	PA	12.94		B/P
04/18/2023	May	WAWA FUEL/CONVENIENC	PHILADELPHIA PA	5.67		B/P
04/13/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	10.21		B/P
04/13/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	15.06		B/P
04/12/2023	May	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/11/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/11/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/10/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/06/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/04/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/03/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/01/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
04/01/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	17.94		B/P
03/30/2023	April	7-ELEVEN 10978 00071	BORDENTOWN NJ	13.31		B/P
03/30/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
03/29/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
03/28/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
03/26/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
03/26/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	35.88		B/P
03/25/2023	April	IC* INSTACART SAN FRANCISCO	CA	241.09		B/P
03/25/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	13.44		B/P
03/24/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	10.21		B/P
03/23/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P
03/23/2023	April	TORCH - WOOD MARKET Philadelphia	PA	20.50		B/P
03/22/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	11.83		B/P
03/21/2023	April	RIVERWARDS PRODUCE-B	PHILADELPHIA PA	28.46		B/P
03/17/2023	April	7-ELEVEN 36875 00073	PHILADELPHIA PA	11.24		B/P
03/17/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	17.94		B/P
03/16/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	16.42		B/P
03/13/2023	April	SASSAFRAS MARKET. 00PHILADELPHIA	PA	6.99		B/P



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STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
03/10/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/09/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/08/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/08/2023	March	SPROUTS FARMERS MARKDRESHER PA	241.85		B/P
03/07/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/06/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/05/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/04/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/04/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	31.39		B/P
03/03/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/02/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
03/02/2023	March	WAWA FUEL/CONVENIENCBLACKWOOD NJ	2.65		B/P
02/28/2023	March	7-ELEVEN 36875 00073PHILADELPHIA PA	11.24		B/P
02/26/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/25/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	17.47		B/P
02/24/2023	March	7-ELEVEN 28511 00072ARLINGTON VA	25.50		B/P
02/24/2023	March	AG TRAVEL PLAZA 1000NEWARK DE	22.93		B/P
02/22/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/21/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/20/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/19/2023	March	IC* INSTACART SAN FRANCISCO CA	272.90		B/P
02/19/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/19/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	31.41		B/P
02/18/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/16/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/15/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/14/2023	March	7-ELEVEN 36875 00073PHILADELPHIA PA	11.24		B/P
02/14/2023	March	RIVERWARDS PRODUCE-BPHILADELPHIA PA	47.96		B/P
02/13/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/12/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/11/2023	March	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/04/2023	February	MIGNOSI'S SUPER FOODEAST STROUDSBURG PA	256.77		B/P
02/03/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
02/01/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/30/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/28/2023	February	7-ELEVEN 40150 00074WAYNE PA	10.80		B/P
01/27/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/26/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/25/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/24/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P



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STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
01/23/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/22/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/21/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	19.95		B/P
01/16/2023	February	SASSAFRAS MARKET. 00PHILADELPHIA PA	6.99		B/P
01/13/2023	February	7-ELEVEN 36875 00073PHILADELPHIA PA	5.62		B/P
01/13/2023	January	7-ELEVEN 36875 00073PHILADELPHIA PA	9.04		B/P
01/12/2023	January	WAWA FUEL/CONVENIENCPHILADELPHIA PA	14.47		B/P
01/08/2023	January	7-ELEVEN 25586 00072LAS VEGAS NV	28.90		B/P
01/08/2023	January	MSP POD1 SHOYU MARKEPHILADELPHIA PA	7.43		B/P
01/06/2023	January	7-ELEVEN 25586 00072LAS VEGAS NV	10.64		B/P

Subtotal 6,924.59 0.00

Card Member
MELISSA BEMER

Account Number
XXXX-XXXXXX-41014

12/07/2023	December	TRADER JOE S #767 00ST. PETERSBUR FL	105.59		B/P
11/02/2023	November	GG III SAVE A LOT #4GULFPORT FL	5.97		B/P
10/15/2023	November	TRADER JOE S #767 00ST. PETERSBUR FL	409.62		B/P
09/20/2023	October	RIVERWARDS PRODUCE-BPHILADELPHIA PA	10.25		B/P
08/12/2023	August	SHELTER ISLAND IGA 0MASSAPEQUA PARK NY	18.91		B/P
06/16/2023	July	TRADER JOE S #618 00PHILADELPHIA PA	285.89		B/P
04/13/2023	May	TRADER JOE S #632 00WAYNE PA	193.02		B/P
02/27/2023	March	TRADER JOE'S #632 QWAYNE PA	244.63		B/P
01/22/2023	February	TRADER JOE'S #635 QARDMORE PA	210.96		B/P
01/04/2023	January	RIVERWARDS PRODUCE-BPHILADELPHIA PA	15.77		B/P

Subtotal 1,500.61 0.00

Groceries Subtotal 8,425.20 0.00

Hardware Supplies

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

12/07/2023	December	THE HOME DEPOT SAINT PETERSBURG FL	72.74		B/P
12/05/2023	December	THE HOME DEPOT #0257ST PETERSBURG FL		54.45	B/P
12/05/2023	December	THE HOME DEPOT #0257ST PETERSBURG FL	4.87		B/P
12/05/2023	December	THE HOME DEPOT #0257ST PETERSBURG FL	73.06		B/P
12/05/2023	December	THE HOME DEPOT #0257ST PETERSBURG FL	74.48		B/P
07/03/2023	July	3RD STREET HARDWARE PHILADELPHIA PA	4.31		B/P
06/25/2023	July	3RD STREET HARDWARE PHILADELPHIA PA	10.79		B/P
06/22/2023	July	3RD STREET HARDWARE PHILADELPHIA PA	9.91		B/P
01/22/2023	February	3RD STREET HARDWARE PHILADELPHIA PA	25.90		B/P

Subtotal 276.06 54.45

Card Member
MELISSA BEMER

Account Number
XXXX-XXXXXX-41014

11/06/2023	November	THE HOME DEPOT SAINT PETERSBURG FL	18.84		B/P
09/29/2023	October	3RD STREET HARDWARE PHILADELPHIA PA	64.27		B/P



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Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
09/21/2023	October	THE HOME DEPOT PHILADELPHIA PA	37.68		B/P
09/11/2023	September	THE HOME DEPOT PHILADELPHIA PA	138.46		B/P
08/07/2023	August	THE HOME DEPOT 4188 KING OF PRUSS PA	317.08		B/P
			Subtotal 576.33	0.00	
			Hardware Supplies Subtotal 852.39	54.45	
Internet Purchase		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/28/2023	January	APPLE.COM/BILL INTERNET CHARGE CA	43.17		B/P
12/22/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	26.50		B/P
12/22/2023	January	AMAZON.COM AMZN.COM/BILL WA	10.55		B/P
12/22/2023	January	APPLE.COM/BILL INTERNET CHARGE CA	26.97		B/P
12/19/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	38.12		B/P
12/19/2023	January	BESTBUYCOM8068873266RICHFIELD MN	203.28		B/P
12/18/2023	January	AMAZON.COM AMZN.COM/BILL WA	84.79		B/P
12/17/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	34.24		B/P
12/17/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	101.06		B/P
12/17/2023	January	AMAZON.COM AMZN.COM/BILL WA	79.98		B/P
12/17/2023	January	APPLE.COM/BILL INTERNET CHARGE CA	2.15		B/P
12/17/2023	January	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
12/16/2023	January	APPLE.COM/BILL INTERNET CHARGE CA	25.89		B/P
12/14/2023	January	PRIME VIDEO CHANNELSAMZN.COM/BILL WA	3.16		B/P
12/13/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	17.11		B/P
12/13/2023	January	AMAZON MARKETPLACE NAMZN.COM/BILL WA	22.23		B/P
12/07/2023	December	AMAZON MARKETPLACE NAMZN.COM/BILL WA	65.17		B/P
12/05/2023	December	AMAZON MARKETPLACE NAMZN.COM/BILL WA		17.11	B/P
12/05/2023	December	MICROSOFT*STORE MSBILL.INFO	214.92		B/P
12/04/2023	December	APPLE.COM/BILL INTERNET CHARGE CA	0.49		B/P
11/30/2023	December	APPLE.COM/BILL INTERNET CHARGE CA	2.15		B/P
11/30/2023	December	APPLE.COM/BILL INTERNET CHARGE CA	86.39		B/P
11/27/2023	December	SteamPowered.COM STEAM GAMES WA	10.12		B/P
11/27/2023	December	SteamPowered.COM STEAM GAMES WA	14.57		B/P
11/26/2023	December	AMAZON MARKETPLACE NAMZN.COM/BILL WA	48.58		B/P
11/26/2023	December	AMAZON MARKETPLACE NAMZN.COM/BILL WA	128.64		B/P
11/26/2023	December	APPLE.COM/BILL INTERNET CHARGE CA		8.69	B/P
11/26/2023	December	PADDLE.NET* WEBCATALASTORIA NY	5.40		B/P
11/17/2023	December	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
11/17/2023	December	APPLE.COM/BILL INTERNET CHARGE CA	3.23		B/P
11/16/2023	December	AMAZON MARKETPLACE NAMZN.COM/BILL WA	21.40		B/P
11/12/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA		35.09	B/P
11/12/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA		21.39	B/P



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11/12/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA		14.96	B/P
11/10/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	46.42		B/P
11/07/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA	14.96		B/P
11/07/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA	41.88		B/P
11/06/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	11.86		B/P
11/05/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA	47.99		B/P
11/01/2023	November	APPLE.COM/BILL INTERNET CHARGE CA		16.19	B/P
10/29/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	2.15		B/P
10/29/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	6.46		B/P
10/29/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	16.19		B/P
10/29/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	19.40		B/P
10/29/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	53.99		B/P
10/28/2023	November	AMAZON.COM AMZN.COM/BILL WA	23.54		B/P
10/24/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA	35.09		B/P
10/22/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	20.51		B/P
10/17/2023	November	AMAZON MARKETPLACE NAMZN.COM/BILL WA	29.85		B/P
10/17/2023	November	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
10/14/2023	November	PRIME VIDEO CHANNELSAMZN.COM/BILL WA	3.17		B/P
10/12/2023	October	BESTBUYCOM8068015156RICHFIELD MN	23.53		B/P
10/11/2023	October	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
10/11/2023	October	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
10/08/2023	October	WALMART.COM 80096665BENTONVILLE AR	47.13		B/P
10/02/2023	October	ETSY, INC. BROOKLYN NY	0.20		B/P
09/26/2023	October	AMAZON MARKETPLACE NAMZN.COM/BILL WA	30.15		B/P
09/25/2023	October	APPLE.COM/BILL INTERNET CHARGE CA	101.50		B/P
09/21/2023	October	BONEJOUR PET SUPPLY PHILADELPHIA PA	104.06		B/P
09/17/2023	October	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
09/17/2023	October	APPLE.COM/BILL INTERNET CHARGE CA	172.79		B/P
09/14/2023	October	AMAZON MARKETPLACE NAMZN.COM/BILL WA	33.95		B/P
09/14/2023	October	PRIME VIDEO CHANNELSAMZN.COM/BILL WA	3.17		B/P
09/12/2023	October	AMAZON.COM AMZN.COM/BILL WA	26.50		B/P
09/12/2023	September	BESTBUYCOM8067922679RICHFIELD MN	316.94		B/P
09/11/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
09/09/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	16.95		B/P
09/09/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
09/09/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	24.83		B/P
09/06/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA		19.98	B/P
08/30/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	64.79		B/P
08/27/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	20.51		B/P
08/24/2023	September	AMAZON TIPS*T388B7Z1AMZN.COM/BILL WA	10.00		B/P



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Merchandise & Supplies

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08/23/2023	September	AMAZON.COM*TQ0LW7K60AMZN.COM/BILL WA	269.31		B/P
08/21/2023	September	BONEJOUR PET SUPPLY PHILADELPHIA PA	29.51		B/P
08/20/2023	September	PRIME VIDEO *TQ0079E888-802-3080 WA	0.77		B/P
08/17/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	317.99		B/P
08/17/2023	September	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
08/15/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	107.08		B/P
08/14/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	10.16		B/P
08/14/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	85.44		B/P
08/14/2023	September	AMAZON MARKETPLACE NAMZN.COM/BILL WA	95.80		B/P
08/14/2023	September	AMAZON.COM AMZN.COM/BILL WA	79.86		B/P
08/11/2023	August	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
08/01/2023	August	APPLE.COM/BILL INTERNET CHARGE CA	17.27		B/P
07/31/2023	August	AMAZON TIPS*TH2K15T0AMZN.COM/BILL WA	10.00		B/P
07/30/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	21.20		B/P
07/30/2023	August	AMAZON.COM AMZN.COM/BILL WA	282.28		B/P
07/30/2023	August	AMAZON.COM*TH0A02PV2AMZN.COM/BILL WA	211.10		B/P
07/30/2023	August	BESTBUYCOM8067811612RICHFIELD MN	42.39		B/P
07/30/2023	August	BONEJOUR PET SUPPLY PHILADELPHIA PA	168.15		B/P
07/21/2023	August	APPLE.COM/BILL INTERNET CHARGE CA	5.39		B/P
07/19/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA		23.31	B/P
07/19/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA		22.89	B/P
07/19/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	108.97		B/P
07/18/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	15.85		B/P
07/17/2023	August	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
07/15/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	37.09		B/P
07/13/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	159.67		B/P
07/12/2023	August	AMAZON MARKETPLACE NAMZN.COM/BILL WA	19.98		B/P
07/11/2023	July	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
07/09/2023	July	AMAZON MARKETPLACE NAMZN.COM/BILL WA	22.21		B/P
07/09/2023	July	BONEJOUR PET SUPPLY PHILADELPHIA PA	105.76		B/P
07/07/2023	July	AMAZON TIPS*OT02466ZAMZN.COM/BILL WA	10.00		B/P
07/06/2023	July	AMAZON.COM*A16UP2XY3AMZN.COM/BILL WA	247.23		B/P
07/05/2023	July	AMAZON.COM AMZN.COM/BILL WA	15.89		B/P
07/04/2023	July	AMAZON.COM AMZN.COM/BILL WA	190.78		B/P
07/04/2023	July	BESTBUYCOM8067744376RICHFIELD MN	201.39		B/P
07/01/2023	July	APPLE.COM/BILL INTERNET CHARGE CA	22.66		B/P
06/21/2023	July	AMAZON MARKETPLACE NAMZN.COM/BILL WA	31.79		B/P
06/21/2023	July	AMAZON MARKETPLACE NAMZN.COM/BILL WA	42.39		B/P
06/20/2023	July	AMAZON MARKETPLACE NAMZN.COM/BILL WA	12.71		B/P
06/19/2023	July	AMAZON MARKETPLACE NAMZN.COM/BILL WA	25.43		B/P



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
06/17/2023	July	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
06/11/2023	June	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
06/05/2023	June	AMAZON MARKETPLACE NAMZN.COM/BILL WA	58.28		B/P
06/03/2023	June	AMAZON MARKETPLACE NAMZN.COM/BILL WA	22.21		B/P
06/02/2023	June	AMAZON.COM AMZN.COM/BILL WA	8.76		B/P
06/02/2023	June	ETSY INC SELLER FEESNEW YORK	0.20		B/P
06/01/2023	June	AMAZON MARKETPLACE NAMZN.COM/BILL WA	18.01		B/P
05/27/2023	June	APPLE.COM/BILL INTERNET CHARGE CA	22.66		B/P
05/25/2023	June	AMAZON.COM AMZN.COM/BILL WA		12.71	B/P
05/17/2023	June	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
05/17/2023	June	APPLE.COM/BILL INTERNET CHARGE CA	10.79		B/P
05/11/2023	May	APPLE.COM/BILL INTERNET CHARGE CA	0.56		B/P
05/11/2023	May	APPLE.COM/BILL INTERNET CHARGE CA	6.99		B/P
05/05/2023	May	AMAZON.COM AMZN.COM/BILL WA	12.71		B/P
05/01/2023	May	AMAZON TIPS*HM3X52P8AMZN.COM/BILL WA	10.00		B/P
04/30/2023	May	AMAZON MARKETPLACE NAMZN.COM/BILL WA	26.59		B/P
04/30/2023	May	AMAZON.COM*HM2YG93M2AMZN.COM/BILL WA	235.29		B/P
04/30/2023	May	APPLE.COM/BILL INTERNET CHARGE CA	10.79		B/P
04/23/2023	May	BESTBUYCOM8067571607RICHFIELD MN	112.34		B/P
04/22/2023	May	APPLE.COM/BILL INTERNET CHARGE CA	17.27		B/P
04/20/2023	May	AMAZON.COM AMZN.COM/BILL WA	12.75		B/P
04/20/2023	May	BONEJOUR PET SUPPLY PHILADELPHIA PA	82.06		B/P
04/19/2023	May	AMAZON MARKETPLACE NAMZN.COM/BILL WA	12.71		B/P
04/17/2023	May	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
04/11/2023	April	APPLE.COM/BILL INTERNET CHARGE CA	4.31		B/P
04/11/2023	April	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
04/01/2023	April	APPLE.COM/BILL INTERNET CHARGE CA	28.06		B/P
03/30/2023	April	AMAZON MARKETPLACE NAMZN.COM/BILL WA		70.38	B/P
03/28/2023	April	AMAZON MARKETPLACE NAMZN.COM/BILL WA	10.59		B/P
03/28/2023	April	AMAZON.COM AMZN.COM/BILL WA	28.60		B/P
03/27/2023	April	JM BULLION,INC. JM BDALLAS TX	11,125.94		B/P
03/21/2023	April	AMAZON MARKETPLACE NAMZN.COM/BILL WA	7.40		B/P
03/17/2023	April	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
03/14/2023	April	BONEJOUR PET SUPPLY PHILADELPHIA PA	76.14		B/P
03/11/2023	March	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
03/09/2023	March	APPLE.COM/BILL INTERNET CHARGE CA	10.79		B/P
03/08/2023	March	PRIME VIDEO *H50GW37888-802-3080 WA	5.29		B/P
03/07/2023	March	AMAZON.COM AMZN.COM/BILL WA	11.48		B/P
03/01/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	38.12		B/P
02/26/2023	March	PRIME VIDEO *HD8W90O888-802-3080 WA	4.23		B/P



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Prepared for
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Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
02/25/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	32.00		B/P
02/24/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	40.49		B/P
02/24/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	63.57		B/P
02/24/2023	March	AMAZON.COM AMZN.COM/BILL WA		27.96	B/P
02/22/2023	March	APPLE.COM/BILL INTERNET CHARGE CA	17.27		B/P
02/20/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	77.37		B/P
02/19/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	8.48		B/P
02/17/2023	March	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
02/14/2023	March	AMAZON MARKETPLACE NAMZN.COM/BILL WA	46.79		B/P
02/14/2023	March	AMAZON.COM AMZN.COM/BILL WA	27.96		B/P
02/12/2023	March	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
02/10/2023	February	APPLE.COM/BILL INTERNET CHARGE CA	10.79		B/P
02/09/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	7.41		B/P
02/08/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	34.64		B/P
02/03/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA		30.50	B/P
02/03/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA		15.88	B/P
02/03/2023	February	AMAZON.COM AMZN.COM/BILL WA	15.82		B/P
02/01/2023	February	BONEJOUR PET SUPPLY PHILADELPHIA PA	69.11		B/P
02/01/2023	February	ETSY INC SELLER FEESNEW YORK	0.20		B/P
01/29/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	10.58		B/P
01/28/2023	February	APPLE.COM/BILL INTERNET CHARGE CA	17.27		B/P
01/27/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	12.71		B/P
01/27/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	24.79		B/P
01/27/2023	February	AMAZON.COM AMZN.COM/BILL WA	45.56		B/P
01/26/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	77.10		B/P
01/26/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	97.30		B/P
01/23/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	23.32		B/P
01/22/2023	February	AMAZON MARKETPLACE NAMZN.COM/BILL WA	47.65		B/P
01/22/2023	February	PRIME VIDEO *XR0OU3B888-802-3080 WA	2.11		B/P
01/21/2023	February	PRIME VIDEO *LI0KY39888-802-3080 WA	3.17		B/P
01/17/2023	February	APPLE.COM/BILL INTERNET CHARGE CA	2.99		B/P
01/16/2023	February	AMAZON TIPS*SA2VQ91BAMZN.COM/BILL WA	10.00		B/P
01/16/2023	February	APPLE.COM/BILL INTERNET CHARGE CA	7.55		B/P
01/15/2023	February	AMAZON.COM*EX0BX22B3AMZN.COM/BILL WA	263.28		B/P
01/14/2023	February	PRIME VIDEO *A86W83N888-802-3080 WA	5.29		B/P
Subtotal			18,957.10	337.04	
Card Member MELISSA BEMER			Account Number XXXX-XXXXXX-41014		
09/14/2023	October	BONEJOUR PET SUPPLY PHILADELPHIA PA	22.76		B/P
09/04/2023	September	BONEJOUR PET SUPPLY PHILADELPHIA PA	45.75		B/P
Subtotal			68.51	0.00	
Internet Purchase Subtotal			19,025.61	337.04	



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Merchandise & Supplies

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Mail Order		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
11/22/2023	December	NMX*DIVIDEND MACHINE800-485-4350 FL	114.95		B/P
06/26/2023	July	Amazon Prime Amazon.com WA	147.34		B/P
01/12/2023	January	NMX*DIVIDEND MACHINE800-485-4350 FL	114.95		B/P
01/01/2023	January	NYTimes.COM NY TIMES(800)698-4637 NY	17.22		B/P
			Subtotal 394.46	0.00	
			Mail Order Subtotal 394.46	0.00	
Pharmacies		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/08/2023	December	CVS PHARMACY SAINT PETERSBURG FL	10.00		B/P
11/30/2023	December	CVS PHARMACY SAINT PETERSBURG FL	8.67		B/P
11/09/2023	November	CVS PHARMACY SAINT PETERSBURG FL	10.00		B/P
10/07/2023	October	CVS PHARMACY SAINT PETERSBURG FL	19.24		B/P
10/07/2023	October	CVS PHARMACY SAINT PETERSBURG FL	38.38		B/P
09/06/2023	September	CVS PHARMACY SAINT PETERSBURG FL	2.69		B/P
07/15/2023	August	CVS/PHARMACY #10526 PHILADELPHIA PA	4.98		B/P
07/15/2023	August	CVS/PHARMACY #10526 PHILADELPHIA PA	4.99		B/P
06/23/2023	July	CVS/PHARMACY #10526 PHILADELPHIA PA	70.19		B/P
02/24/2023	March	CVS PHARMACY ARLINGTON VA	4.87		B/P
			Subtotal 174.01	0.00	
			Pharmacies Subtotal 174.01	0.00	
Sporting Goods Stores		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
06/05/2023	June	DICK'S SPORTING GOODSCORAOPOLIS PA	180.70		B/P
04/15/2023	May	KIAWAH ISLAND GOLF RKIAWAH ISLAND SC	304.50		B/P
04/13/2023	May	GOLF GALAXY 3122 DEVON PA	50.29		B/P
04/06/2023	April	FIRTH AND WILSON TRAPHILADELPHIA PA	75.60		B/P
			Subtotal 611.09	0.00	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
10/14/2023	November	GULFPORT DIVE CENTERGULFPORT FL	96.30		B/P
05/10/2023	May	DICKS SPORTING GOODSDEPTFORD NJ	155.13		B/P
			Subtotal 251.43	0.00	
			Sporting Goods Stores Subtotal 862.52	0.00	
Wholesale Stores		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
11/12/2023	November	WAL-MART SUPERCENTERSAINT PETERSBURG FL		485.12	B/P
10/13/2023	November	WAL-MART SUPERCENTERSAINT PETERSBURG FL	485.12		B/P
10/10/2023	October	WAL-MART SUPERCENTERSAINT PETERSBURG FL	126.91		B/P
10/02/2023	October	OFFICE DEPOT #3270 0SAINT PETERSB FL	64.71		B/P



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Merchandise & Supplies

Total Spending
32,582.97

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
09/24/2023	October	TARGET 010017NOTTINGHAM MD	7.71		B/P
			Subtotal 684.45	485.12	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
12/07/2023	December	TARGET 011312SAINT PETERSB FL	57.06		B/P
11/22/2023	December	WAL-MART SUPERCENTERSAINT PETERSBURG FL	242.60		B/P
11/06/2023	November	TARGET 011312SAINT PETERSB FL	236.75		B/P
11/02/2023	November	WAL-MART SUPERCENTERSAINT PETERSBURG FL	156.20		B/P
10/16/2023	November	WAL-MART SUPERCENTERSAINT PETERSBURG FL	90.13		B/P
10/11/2023	October	TARGET 011312SAINT PETERSB FL	165.72		B/P
10/11/2023	October	WAL-MART SUPERCENTERSAINT PETERSBURG FL	85.24		B/P
07/17/2023	August	WAL-MART SUPERCENTERPHILADELPHIA PA	214.35		B/P
04/06/2023	April	TARGET PHILADELPHIA PA	255.32		B/P
			Subtotal 1,503.37	0.00	
			Wholesale Stores Subtotal 2,187.82	485.12	



Other

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Education		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
07/17/2023	August	PENNCARE AT RITTENHOPHILADELPHIA PA	20.00		B/P
			Subtotal 20.00	0.00	
			Education Subtotal 20.00	0.00	
Government Services		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/14/2023	January	PAY PARKING BY PHONESAINT PETERSB FL	3.35		B/P
12/14/2023	January	PAY PARKING BY PHONESAINT PETERSB FL	3.35		B/P
12/11/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	3.35		B/P
12/08/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	2.75		B/P
12/05/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	1.05		B/P
12/05/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	3.35		B/P
12/05/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	4.85		B/P
11/30/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	2.30		B/P
11/30/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	3.80		B/P
11/29/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	0.70		B/P
11/24/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	0.85		B/P
11/17/2023	December	PAY PARKING BY PHONESAINT PETERSB FL	0.55		B/P
11/09/2023	November	PAY PARKING BY PHONESAINT PETERSB FL	0.65		B/P
11/09/2023	November	PAY PARKING BY PHONESAINT PETERSB FL	2.35		B/P
11/09/2023	November	PAY PARKING BY PHONESAINT PETERSB FL	2.85		B/P



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Other

Category/Date	Month Billed	Transaction		Charges	Credits	Bus./Pers.
11/07/2023	November	PAY PARKING BY PHONESAINT PETERSB	FL	0.55		B/P
11/07/2023	November	PAY PARKING BY PHONESAINT PETERSB	FL	1.35		B/P
10/25/2023	November	PAY PARKING BY PHONESAINT PETERSB	FL	0.95		B/P
10/19/2023	November	PAY PARKING BY PHONESAINT PETERSB	FL	0.85		B/P
10/18/2023	November	PAY PARKING BY PHONESAINT PETERSB	FL	1.20		B/P
10/07/2023	October	PAY PARKING BY PHONESAINT PETERSB	FL	3.35		B/P
09/28/2023	October	SUNDIAL PARKING FACISAINT PETERSB	FL	2.00		B/P
07/22/2023	August	DARE COUNTY ABC #2 NAGS HEAD	NC	311.69		B/P
06/23/2023	July	WINE/SPIRITS SHOPPE PHILADELPHIA	PA	29.36		B/P
06/06/2023	June	WINE/SPIRITS SHOPPE PHILADELPHIA	PA	66.72		B/P
01/27/2023	February	PA DRIVER & VEHICLE HARRISBURG	PA	88.00		B/P
01/03/2023	January	WINE/SPIRITS SHOPPE PHILADELPHIA	PA	32.38		B/P
				Subtotal	574.50	0.00
				Card Member	Account Number	
				MELISSA BEMER	XXXX-XXXXXX-41014	
12/23/2023	January	WINE/SPIRITS SHOPPE BETHLEHEM	PA	159.50		B/P
10/16/2023	November	PIER PARKING 00D3 ST PETERSBURG	FL	4.34		B/P
				Subtotal	163.84	0.00
				Government Services Subtotal	738.34	0.00
				Card Member	Account Number	
				STEPHEN J BOERNER	XXXX-XXXXXX-41006	
12/22/2023	January	AIRBNB * HMBQMW4CHZ SAN FRANCISCO	CA		32.88	B/P
12/22/2023	January	AIRBNB * HMBQMW4CHZ SAN FRANCISCO	CA	147.01		B/P
11/27/2023	December	SOLAR ENERGY TRADE SALEXANDRIA	VA		300.00	B/P
11/09/2023	November	MAPRIGHT DOT COM 084DALLAS	TX	1.89		B/P
11/04/2023	November	DELTA AIR LINES ATLANTA		11.20		B/P
10/14/2023	November	AIRBNB * HMJY8XPWP9 SAN FRANCISCO	CA	719.26		B/P
10/03/2023	October	PRICELINE.COM NORWALK	CT	153.90		B/P
10/01/2023	October	U-HAUL 753074 PHOENIX	AZ	85.60		B/P
09/26/2023	October	RGA NETWORK, INC 000CLEARWATER	FL	150.00		B/P
09/22/2023	October	U-HAUL 808071 PHILADELPHIA	PA	1,217.44		B/P
09/22/2023	October	U-HAUL 808071 PHOENIX	AZ	22.68		B/P
09/20/2023	October	LANDINGI SP. Z O.O. GLIWICE	PL	49.00		B/P
09/16/2023	October	ETOLLAVIS U491607351*800-4820159	FL	11.40		B/P
09/15/2023	October	DELTA AIR LINES ATLANTA		5.60		B/P
09/10/2023	September	AIRBNB * HMJY8XPWP9 SAN FRANCISCO	CA	3,147.01		B/P
09/05/2023	September	PRICELINE.COM NORWALK	CT	239.90		B/P
08/31/2023	September	DELTA AIR LINES ATLANTA			5.60	B/P
08/30/2023	September	EXPEDIA.COM TRAVEL SEATTLE	WA		362.90	B/P
08/28/2023	September	EXPEDIA.COM TRAVEL SEATTLE	WA	229.90		B/P



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Other

Total Spending
10,258.32

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
08/09/2023	August	TSA Global Entry Fee Credit		78.00	B/P
08/07/2023	August	GODADDY.COM 480-505-8855 AZ	22.17		B/P
08/06/2023	August	DELTA AIR LINES ATLANTA	5.60		B/P
08/06/2023	August	SOLAR ENERGY TRADE SALEXANDRIA VA	1,925.00		B/P
08/04/2023	August	EXPEDIA.COM TRAVEL SEATTLE WA	362.90		B/P
08/04/2023	August	IDEMIA TSA PRECHECK BRENTWOOD TN	78.00		B/P
07/30/2023	August	EXPEDIA.COM TRAVEL SEATTLE WA	408.80		B/P
07/27/2023	August	EXPEDIA.COM TRAVEL SEATTLE WA	239.90		B/P
06/27/2023	July	EXPEDIA.COM TRAVEL SEATTLE WA	307.80		B/P
06/27/2023	July	EXPEDIA.COM TRAVEL SEATTLE WA	307.80		B/P
06/19/2023	July	GODADDY.COM 480-505-8855 AZ	199.98		B/P
05/30/2023	June	GODADDY.COM 480-505-8855 AZ	12.17		B/P
05/27/2023	June	GODADDY.COM 480-505-8855 AZ	10.17		B/P
05/18/2023	June	GODADDY.COM 480-505-8855 AZ	12.17		B/P
04/26/2023	May	DELTA AIR LINES ATLANTA	11.20		B/P
01/23/2023	February	DELTA AIR LINES ATLANTA	11.20		B/P
01/11/2023	January	20% In-Flight Savings for Delta SkyMiles		1.00	B/P
01/07/2023	January	AplPay DELTA AIR LINATLANTA	5.00		B/P
			Subtotal 10,111.65	780.38	
Card Member MELISSA BEMER			Account Number XXXX-XXXXXX-41014		
10/18/2023	November	SP WOOF CONCEPT RICHMOND CA	87.38		B/P
10/09/2023	October	THE UPS STORE 6025 0PHILADELPHIA PA	81.33		B/P
			Subtotal 168.71	0.00	
			Miscellaneous Subtotal 10,280.36	780.38	



Restaurant

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Bar & Café		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/28/2023	January	NAYAX VENDING 34 650HUNT VALLEY MD	6.50		B/P
12/20/2023	January	THE MATE FACTOR 6307SAVANNAH GA	32.78		B/P
12/04/2023	December	CHICK-FIL-A #01740 0ST PETERSBURG FL	25.82		B/P
12/04/2023	December	TST* FIVE BUCK DRINKST. PETERSBERG FL	6.89		B/P
12/01/2023	December	TST* GULFPORT BREWERGULFPORT FL	18.56		B/P
11/30/2023	December	BAD MOTHER St. Petersburg FL	6.46		B/P
11/24/2023	December	BAD MOTHER St. Petersburg FL	20.31		B/P
11/19/2023	December	DUNKIN #343288 3432 PHILADELPHIA PA	10.46		B/P
11/19/2023	December	NATURES TABLE BISTROATLANTA GA	13.47		B/P
11/19/2023	December	TST* THE PLOUGH & THPHILADELPHIA PA	22.00		B/P



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Restaurant

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
11/19/2023	December	TST* THE PLOUGH & THPHILADELPHIA PA	26.00		B/P
11/18/2023	December	ELIXR COFFEE Philadelphia PA	8.83		B/P
11/18/2023	December	TST* TAP ROOM AT HOLST. PETERSBUR FL	21.12		B/P
11/17/2023	December	ATL 6076 Cat Cora KiATLANTA GA	18.20		B/P
11/17/2023	December	NAYAX FOOD-VEND 6500HUNT VALLEY MD	10.79		B/P
11/17/2023	December	TPA 6124 Illy 161420Tampa FL	3.75		B/P
11/15/2023	December	CRAFT KAFE METRO LLCSt. Petersburg FL	5.82		B/P
11/08/2023	November	BAD MOTHER St. Petersburg FL	41.79		B/P
11/03/2023	November	AplPay CHIPOTLE 2910CAPE CORAL FL	22.74		B/P
11/02/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	4.82		B/P
11/01/2023	November	STARBUCKS STORE 0835SAINT PETERSBURG FL	4.87		B/P
11/01/2023	November	TST* CRAFTY SQUIRRELST. PETERSBUR FL	19.00		B/P
10/31/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	12.77		B/P
10/29/2023	November	TST* GULFPORT BREWERGULFPORT FL	13.77		B/P
10/27/2023	November	TST* FIVE BUCK DRINKST. PETERSBUR FL	19.00		B/P
10/26/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	13.54		B/P
10/25/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	5.82		B/P
10/25/2023	November	TST* FIVE BUCK DRINKST. PETERSBUR FL	6.35		B/P
10/24/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	3.94		B/P
10/23/2023	November	TST* BAMBOO BEACH BAMADEIRA BEACH FL	32.75		B/P
10/19/2023	November	BAD MOTHER St. Petersburg FL	6.35		B/P
10/15/2023	November	CRAFT KAFE METRO LLCSt. Petersburg FL	16.25		B/P
10/15/2023	November	PARADECO COFFEE ROASSt. Petersburg FL	17.58		B/P
10/09/2023	October	CRAFT KAFE METRO LLCSt. Petersburg FL	19.38		B/P
10/07/2023	October	TST* INTERMEZZO COFFSAINT PETERSBUR FL	7.35		B/P
10/02/2023	October	MCDONALD'S F14767 00FORT MYERS FL	11.27		B/P
09/30/2023	October	AplPay DOMINO'S 9462SAINT PETERSB FL	33.24		B/P
09/28/2023	October	CRAFT KAFE METRO LLCSt. Petersburg FL	4.82		B/P
09/25/2023	October	AplPay PANERA BREAD PHILADELPHIA PA	36.05		B/P
09/24/2023	October	BURGER KING #5365 00MONCK'S CORNER SC	15.22		B/P
09/20/2023	October	MENAGERIE COFFEE Philadelphia PA	9.10		B/P
09/16/2023	October	AplPay CRAFT KAFE MEST. Petersburg FL	10.10		B/P
09/07/2023	September	TST* TAP ROOM AT HOLST. PETERSBUR FL	18.48		B/P
09/07/2023	September	TST* TAP ROOM AT HOLST. PETERSBUR FL	46.38		B/P
09/02/2023	September	HOME CUBAN CAFE Philadelphia PA	36.28		B/P
08/22/2023	September	MENAGERIE COFFEE Philadelphia PA	7.21		B/P
08/17/2023	September	STARBUCKS FORT MYERS FL	13.37		B/P
08/16/2023	September	FIVE GUYS FL 1500 QSFORT MYERS FL	34.50		B/P
08/13/2023	September	ALDO LAMBERTI TRATTOPHILADELPHIA PA	10.26		B/P
08/13/2023	September	DUNKIN #338588 Q35 3HAUPPAUGE NY	7.58		B/P



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STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Restaurant

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08/06/2023	August	VANDERWENDES PHILA 0PHILADELPHIA PA	19.90		B/P
08/05/2023	August	STARBUCKS STORE 0079HAVERTOWN PA	10.18		B/P
08/03/2023	August	Burger King Conc B (FT. MYERS FL	13.83		B/P
08/03/2023	August	Shula's Main RSW 155Ft. Myers FL	24.99		B/P
07/31/2023	August	Starbucks Conc C PHLPHILADELPHIA PA	15.88		B/P
07/26/2023	August	BLACK TARTAN TAP ROOPowells Point NC	129.32		B/P
07/22/2023	August	MCDONALD'S F4693 000ONLEY VA	14.27		B/P
07/11/2023	July	JACK DUGGAN S PUB 00PHILADELPHIA PA	9.50		B/P
07/05/2023	July	MENAGERIE COFFEE Philadelphia PA	5.05		B/P
06/27/2023	July	REANIMATOR COFFEE Philadelphia PA	5.52		B/P
06/26/2023	July	REANIMATOR COFFEE Philadelphia PA	5.52		B/P
06/26/2023	July	SPATAROS CHEESESTEAKPHILADELPHIA PA	46.31		B/P
06/11/2023	June	AplPay MEZZOGIORNO 0PHILADELPHIA PA	27.13		B/P
06/09/2023	June	THE FOX LOUNGE BATH PA	17.00		B/P
05/11/2023	May	JON & PATTYS COFFEE OCEAN CITY NJ	60.80		B/P
05/10/2023	May	AplPay CHICK-FIL-A #DEPTFORD NJ	32.66		B/P
04/18/2023	May	LOCUST BAR 021770021PHILADELPHIA PA	20.12		B/P
04/16/2023	May	ATL 6076 Cat Cora KiATLANTA GA	50.36		B/P
04/15/2023	May	TAVERN N TABLE 02177MT PLEASANT SC	88.43		B/P
04/14/2023	May	ATL SWEETWATER BAR &ATLANTA GA	16.88		B/P
04/12/2023	May	AMK CBP BEER GARDEN PHILADELPHIA PA	19.49		B/P
03/21/2023	April	UNITED BY BLUE Philadelphia PA	4.24		B/P
03/18/2023	April	CHICK-FIL-A #02072 0LANGHORNE PA	19.66		B/P
03/16/2023	April	UNITED BY BLUE Philadelphia PA	4.51		B/P
03/14/2023	April	BURGER KING WILLOW STREET PA	9.95		B/P
03/02/2023	March	CHICK-FIL-A #01665 0PHILADELPHIA PA	26.52		B/P
02/23/2023	March	HYATT REG CRYSTL CT ARLINGTON VA	10.35		B/P
02/14/2023	March	MENAGERIE COFFEE Philadelphia PA	3.70		B/P
02/14/2023	March	MENAGERIE COFFEE Philadelphia PA	3.97		B/P
01/08/2023	January	METRO PIZZA D-SW LAS VEGAS NV	18.17		B/P
01/08/2023	January	TST* FAT TUESDAY - VLAS VEGAS NV	14.00		B/P
01/07/2023	January	CARL'S JR 756 0001 LAS VEGAS NV	34.53		B/P
01/07/2023	January	RWLV HIGH LIMIT BAR LAS VEGAS NV	26.68		B/P
01/07/2023	January	SUBWAY LAS VEGAS NV	14.93		B/P
Subtotal			1,644.04	0.00	
Card Member			Account Number		
MELISSA BEMER			XXXX-XXXXXX-41014		
11/02/2023	November	ANNEX COFFEE 9275404GULFPORT FL	8.29		B/P
07/15/2023	August	STARBUCKS STORE 0888PHILADELPHIA PA	11.59		B/P
Subtotal			19.88	0.00	
Bar & Café Subtotal			1,663.92	0.00	



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Restaurant

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Restaurant		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/26/2023	January	AplPay DD *DOORDASH SAN FRANCISCO CA	47.98		B/P
12/26/2023	January	GOOD KARMA CAFE Philadelphia PA	19.55		B/P
12/22/2023	January	VIC & DEANS PIZZERIAWAYNE PA	2.76		B/P
12/21/2023	January	HAJARASKITCHEN & SUYWOODBRIDGE VA	26.43		B/P
12/20/2023	January	GRUBHUB*GHPLUS NEW YORK NY		10.86	B/P
12/14/2023	January	TST* GULFPERK COFFEEGULFPORT FL	9.83		B/P
12/11/2023	December	TST* DRUNKEN TACO - GULFPORT FL	8.96		B/P
12/11/2023	December	TST* DRUNKEN TACO - GULFPORT FL	8.96		B/P
12/06/2023	December	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
12/02/2023	December	AplPay TOO GOOD TO GNEW YORK DE	4.27		B/P
11/30/2023	December	TST* DRUNKEN TACO - GULFPORT FL	50.77		B/P
11/22/2023	December	LEMONGRASS SUSHI THAST PETERSBURG FL	14.93		B/P
11/21/2023	December	GRUBHUB*TONYSPIZZA NEW YORK NY	51.89		B/P
11/20/2023	December	GRUBHUB*GREENLEAFTACNEW YORK NY	34.42		B/P
11/20/2023	December	LONNIES SANDWICHES DST PETERSBURG FL	15.04		B/P
11/19/2023	December	TST* DRUNKEN TACO - GULFPORT FL	39.05		B/P
11/16/2023	December	O'MADDY'S BAR & GRILGULFPORT FL	41.44		B/P
11/13/2023	December	TACO WORKS MCGREGOR FORT MYERS FL	17.71		B/P
11/11/2023	November	TST* TOMMY'S HIDEAWAGULFPORT FL	10.63		B/P
11/11/2023	November	TST* TOMMY'S HIDEAWAGULFPORT FL	53.15		B/P
11/09/2023	November	CAFE GALA 00D0 ST PETERSBURG FL	19.84		B/P
11/09/2023	November	TST* TOMMY'S HIDEAWAGULFPORT FL	26.75		B/P
11/09/2023	November	TST* TOMMY'S HIDEAWAGULFPORT FL	92.74		B/P
11/08/2023	November	NEPTUNE GRILL LLC 06GULFPORT FL	17.00		B/P
11/08/2023	November	PIAS TRATTORIA 06888GULFPORT FL	253.65		B/P
11/06/2023	November	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
11/06/2023	November	TST* STELLAS 0002095GULFPORT FL	37.10		B/P
11/05/2023	November	FORDS GARAGE ST. PETST PETERSBURG FL	23.92		B/P
10/30/2023	November	GRUBHUB*THEDRUNKENTANNEW YORK NY	39.41		B/P
10/24/2023	November	LONNIES SANDWICHES DST PETERSBURG FL	13.67		B/P
10/23/2023	November	TST* TAVERNA COSTALES SAINT PETERSBUR FL	13.70		B/P
10/19/2023	November	UBER EATS help.uber.com CA	2.50		B/P
10/19/2023	November	UBER EATS help.uber.com CA	27.69		B/P
10/17/2023	November	LONNIES SANDWICHES DST PETERSBURG FL	12.71		B/P
10/13/2023	November	FORDS GARAGE ST. PETST PETERSBURG FL	6.27		B/P
10/13/2023	November	FORDS GARAGE ST. PETST PETERSBURG FL	43.96		B/P
10/12/2023	October	AplPay FERGS SPORTS ST. PETERSBUR FL	27.60		B/P
10/12/2023	October	AplPay THE WOODEN ROSAINT PETERSBUR FL	8.56		B/P



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Delta SkyMiles® Platinum Card - 41006



Restaurant

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10/11/2023	October	LONNIES SANDWICHES DST PETERSBURG FL	12.82		B/P
10/11/2023	October	UBER EATS HTTPS://HELP.UBER.COCA	34.81		B/P
10/11/2023	October	UBER JAYLUIGI HTTPS://HELP.UBER.COCA	5.22		B/P
10/10/2023	October	TST* OMADDYS BAR ANDGULFPORT FL	80.20		B/P
10/09/2023	October	AplPay FERGS SPORTS ST. PETERSBUR FL	27.00		B/P
10/09/2023	October	TST* OMADDYS BAR ANDGULFPORT FL	54.65		B/P
10/09/2023	October	UBER EATS help.uber.com CA	2.50		B/P
10/09/2023	October	UBER EATS help.uber.com CA	27.37		B/P
10/07/2023	October	TST* CADDY'S ON THE TREASURE ISLA FL	154.53		B/P
10/06/2023	October	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
10/06/2023	October	TST* GULFPERK COFFEEGULFPORT FL	16.78		B/P
10/06/2023	October	TST* GULFPERK COFFEEGULFPORT FL	23.15		B/P
10/05/2023	October	FORDS GARAGE ST. PETST PETERSBURG FL	18.16		B/P
10/05/2023	October	TST* OMADDYS BAR ANDGULFPORT FL	21.47		B/P
10/03/2023	October	TST* GULFPERK COFFEEGULFPORT FL	2.14		B/P
10/03/2023	October	TST* GULFPERK COFFEEGULFPORT FL	14.32		B/P
10/01/2023	October	CRABBYS ON THE PASS TREASURE ISLA FL	84.53		B/P
09/28/2023	October	TST* PARADISE GRILLEST. PETE BEACH FL	21.26		B/P
09/27/2023	October	THE DOG BAR 54550000ST PETERSBURG FL	26.44		B/P
09/26/2023	October	TST* GULFPERK COFFEEGULFPORT FL	10.36		B/P
09/24/2023	October	GRUBHUB*DELROSSIS NEW YORK NY	93.69		B/P
09/23/2023	October	CAFE OLE INC 0000 PHILADELPHIA PA	5.48		B/P
09/23/2023	October	CAFE OLE INC 0000 PHILADELPHIA PA	28.46		B/P
09/23/2023	October	RED OWL & STRATUS PHILADELPHIA PA	30.52		B/P
09/22/2023	October	CAFE OLE INC 0000 PHILADELPHIA PA	35.53		B/P
09/22/2023	October	OLD CITY BEER GARDENPHILADELPHIA PA	8.32		B/P
09/22/2023	October	OLD CITY BEER GARDENPHILADELPHIA PA	83.64		B/P
09/22/2023	October	TST* RACE STREET CAFPHILADELPHIA PA	123.08		B/P
09/21/2023	October	GRUBHUB*TORCHWOODCAFNEW YORK NY	25.90		B/P
09/20/2023	October	GRUBHUB*TORCHWOODCAFNEW YORK NY	10.79		B/P
09/19/2023	October	AplPay CAFE OLE INC PHILADELPHIA PA	5.04		B/P
09/19/2023	October	TST* RACE STREET CAFPHILADELPHIA PA	34.99		B/P
09/16/2023	October	AplPay TST* NAKED FAST. PETERSBURG FL	16.79		B/P
09/14/2023	October	AplPay TST* NAKED FAST. PETERSBURG FL	17.09		B/P
09/09/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	32.62		B/P
09/08/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	15.10		B/P
09/08/2023	September	TST* RACE STREET CAFPHILADELPHIA PA	21.00		B/P
09/07/2023	September	GREAT AMER BAGEL TERFORT MYERS FL	17.40		B/P
09/06/2023	September	FIRST WATCH - 0274 0SAINT PETERSB FL	23.19		B/P
09/06/2023	September	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P



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Restaurant

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09/04/2023	September	GRUBHUB*INSOMNIA COOK NEW YORK NY	29.75		B/P
09/03/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	9.37		B/P
09/03/2023	September	GRUBHUB*RALPHS ITALIAN NEW YORK NY	73.79		B/P
09/01/2023	September	BT*GO PUFF*PITT BEER PHILADELPHIA PA	17.26		B/P
08/30/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	13.89		B/P
08/30/2023	September	TST* RACE STREET CAF PHILADELPHIA PA	52.12		B/P
08/29/2023	September	TST* RACE STREET CAF PHILADELPHIA PA	31.40		B/P
08/28/2023	September	TST* 3 PEPPER BURRIT FORT MYERS FL	16.04		B/P
08/25/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	5.12		B/P
08/25/2023	September	TST* RACE STREET CAF PHILADELPHIA PA	18.67		B/P
08/23/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	6.05		B/P
08/23/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	14.30		B/P
08/23/2023	September	THE MANN CENTER THE PHILADELPHIA PA	6.90		B/P
08/23/2023	September	THE MANN CENTER THE PHILADELPHIA PA	9.72		B/P
08/23/2023	September	THE MANN CENTER THE PHILADELPHIA PA	12.96		B/P
08/22/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
08/22/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	10.38		B/P
08/21/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	16.19		B/P
08/20/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	16.19		B/P
08/20/2023	September	TST* RACE STREET CAF PHILADELPHIA PA	64.68		B/P
08/19/2023	September	OLD CITY PIZZA 89900 PHILADELPHIA PA	7.56		B/P
08/18/2023	September	GRUBHUB*PHOXELUA NEW YORK NY	73.19		B/P
08/16/2023	September	Miceli's Waterfront Matlacha FL	73.25		B/P
08/15/2023	September	JERSEYS SPORTS CAFE NORTH FT MYER FL	39.95		B/P
08/15/2023	September	MISSION BBQ FT. MYER FORT MYERS FL	37.62		B/P
08/12/2023	August	CHEZ MARIE 0000 SHELTER ISLAND NY	501.93		B/P
08/12/2023	August	TST* RAMS HEAD 00024 SHELTER ISLAND NY	58.80		B/P
08/11/2023	August	MARIE EIFFEL MARKET SHELTER ISLAND NY	42.04		B/P
08/11/2023	August	TST* SALT - SHELTER SHELTER ISLAND NY	107.07		B/P
08/11/2023	August	TST* SUNSET BEACH 2 SHELTER ISLAND NY	115.20		B/P
08/11/2023	August	TST* THE WATERFRONT GREENPORT NY	20.60		B/P
08/11/2023	August	TST* THE WATERFRONT GREENPORT NY	21.00		B/P
08/11/2023	August	TST* THE WATERFRONT GREENPORT NY	45.00		B/P
08/10/2023	August	ISLANDS END GRILL 65 GREENPORT NY	54.00		B/P
08/10/2023	August	TST* THE WATERFRONT GREENPORT NY	308.93		B/P
08/09/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	6.35		B/P
08/08/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	8.15		B/P
08/08/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	10.51		B/P
08/08/2023	August	GRUBHUB*TORCHWOOD CAF NEW YORK NY	24.28		B/P
08/08/2023	August	TST* RACE STREET CAF PHILADELPHIA PA	75.15		B/P



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Restaurant

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08/07/2023	August	TST* RACE STREET CAFPHILADELPHIA PA	67.34		B/P
08/06/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	5.12		B/P
08/06/2023	August	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
08/05/2023	August	TUNA BAR 000000001 PHILADELPHIA PA	232.32		B/P
08/04/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	5.76		B/P
08/03/2023	August	FIRST WATCH FORT MYERS FL	52.54		B/P
08/02/2023	August	ANNIE'S RESTAURANT CAPE CORAL FL	34.11		B/P
08/02/2023	August	WHISKEY CREEK STATIOFT MYERS BEAC FL	48.26		B/P
08/01/2023	August	FIRST WATCH FORT MYERS FL	40.93		B/P
07/30/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	31.70		B/P
07/30/2023	August	GRUBHUB*EMMYSQUARED NEW YORK NY	64.15		B/P
07/27/2023	August	CKE*COUNTRY DELI KILL DEVIL HI NC	201.38		B/P
07/20/2023	August	TPH - NORTH WALES NORTH WALES PA	99.91		B/P
07/19/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
07/19/2023	August	RED OWL & STRATUS PHILADELPHIA PA	100.80		B/P
07/18/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	6.35		B/P
07/18/2023	August	TST* RACE STREET CAFPHILADELPHIA PA	65.69		B/P
07/16/2023	August	TST* RACE STREET CAFPHILADELPHIA PA	100.41		B/P
07/15/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
07/15/2023	August	PIZZARAMA Philadelphia PA	31.13		B/P
07/14/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
07/14/2023	August	CAFE OLE INC 0000 PHILADELPHIA PA	10.07		B/P
07/14/2023	August	OLD CITY PIZZA 89900PHILADELPHIA PA	7.56		B/P
07/14/2023	August	TST* RACE STREET CAFPHILADELPHIA PA	31.00		B/P
07/13/2023	July	TST* CADDY'S ON THE TREASURE ISLA FL	68.96		B/P
07/13/2023	August	TST* RACE STREET CAFPHILADELPHIA PA	51.12		B/P
07/12/2023	July	TST* CADDY'S ON THE TREASURE ISLA FL	129.33		B/P
07/09/2023	July	TST* RACE STREET CAFPHILADELPHIA PA	27.00		B/P
07/07/2023	July	TST* RACE STREET CAFPHILADELPHIA PA	19.00		B/P
07/06/2023	July	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
07/06/2023	July	TST* RACE STREET CAFPHILADELPHIA PA	73.75		B/P
07/05/2023	July	GRUBHUB*EMMYSQUARED NEW YORK NY	77.06		B/P
06/29/2023	July	DUFFERS TAVERN 00000GLEN MILLS PA	31.35		B/P
06/28/2023	July	TST* RACE STREET CAFPHILADELPHIA PA	60.59		B/P
06/25/2023	July	AplPay BT*GO PUFF*PIPHILADELPHIA PA	34.52		B/P
06/23/2023	July	SUGAR HOUSE SPORTS BPHILDELPHIA PA	14.00		B/P
06/23/2023	July	TST* RACE STREET CAFPHILADELPHIA PA	57.00		B/P
06/21/2023	July	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
06/20/2023	July	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
06/19/2023	July	ISTANBUL CAFE PHILADELPHIA PA	5.47		B/P



2023 Year-End Summary

Includes charges from January 1 through December 31, 2023

Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Restaurant

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
06/18/2023	July	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
06/16/2023	July	CAFE OLE INC 0000 PHILADELPHIA PA	18.74		B/P
06/15/2023	July	GRUBHUB*DIGRITTENHOUNEW YORK NY	37.92		B/P
06/12/2023	June	MEZZOGIORNO PHILADELPHIA PA	10.90		B/P
06/12/2023	July	TST* FRESCOS WATERFRSAINT PETERSBUR FL	64.43		B/P
06/07/2023	June	CITY WORKS KOP KING OF PRUSS PA	102.14		B/P
06/06/2023	June	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
06/06/2023	June	PP*LEDERACH GOLF CLUHARLEYSVILLE PA	32.97		B/P
06/06/2023	June	TST* OLD CITY ITALIAPHILADELPHIA PA	121.52		B/P
05/24/2023	June	GRUBHUB*TORCHWOODCAFWNEW YORK NY	31.30		B/P
05/19/2023	June	SESSANO AT RAVENS CLSANATOGA PA	83.07		B/P
05/17/2023	June	CAFE OLE INC 0000 PHILADELPHIA PA	8.53		B/P
05/12/2023	June	EDDIE'S PIZZA AND GRSOMERS POINT NJ	12.00		B/P
05/06/2023	May	DELAWARE NORTH LOGANEAST BOSTON MA	3.85		B/P
05/06/2023	May	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
05/06/2023	May	TST* BRIAR GROUP THEHINGHAM MA	83.69		B/P
05/06/2023	May	TST* SEABIRD COFFEE COHASSET MA	19.48		B/P
05/05/2023	May	BAR SYMON PHL PHILADELPHIA PA	17.40		B/P
05/05/2023	May	LENNYS HIDEAWAY 0000COHASSET MA	29.76		B/P
05/05/2023	May	LENNYS HIDEAWAY 0000COHASSET MA	56.36		B/P
05/05/2023	May	THE BARREL AT COHASSCOHASSET MA	20.50		B/P
05/03/2023	May	CAFE OLE INC 0000 PHILADELPHIA PA	16.89		B/P
05/02/2023	May	CAFE OLE INC 0000 PHILADELPHIA PA	6.24		B/P
05/01/2023	May	TST* RACE STREET CAFPHILADELPHIA PA	18.00		B/P
04/29/2023	May	FSP*GREEN POND COUNTBETHLEHEM PA	9.25		B/P
04/29/2023	May	GREEN POND GOLF COURBETHLEHEM PA	14.75		B/P
04/28/2023	May	OLD CITY PIZZA 89900PHILADELPHIA PA	23.22		B/P
04/26/2023	May	OLD CITY PIZZA 89900PHILADELPHIA PA	16.20		B/P
04/25/2023	May	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
04/19/2023	May	TST* RACE STREET CAFPHILADELPHIA PA	85.67		B/P
04/17/2023	May	TST* RACE STREET CAFPHILADELPHIA PA	36.56		B/P
04/15/2023	May	KIAWAH ISLAND GOLF RKIWAH ISLAND SC	122.10		B/P
04/14/2023	May	GOOD 2 GO TERMINAL DPHILADELPHIA PA	3.77		B/P
04/14/2023	May	TST* THE PICKLED PALMOUNT PLEASANT SC	102.92		B/P
04/12/2023	May	CAFE OLE INC 0000 PHILADELPHIA PA	8.86		B/P
04/12/2023	May	TST* RACE STREET CAFPHILADELPHIA PA	19.00		B/P
04/10/2023	April	TST* RACE STREET CAFPHILADELPHIA PA	28.56		B/P
04/06/2023	April	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
04/05/2023	April	TST* RACE STREET CAFPHILADELPHIA PA	54.73		B/P
03/26/2023	April	CAFE OLE INC 0000 PHILADELPHIA PA	16.68		B/P



2023 Year-End Summary
Includes charges from January 1 through December 31, 2023

Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Restaurant

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
03/25/2023	April	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
03/25/2023	April	SUGAR HOUSE SPORTS BPHILDELPHIA PA	8.00		B/P
03/25/2023	April	SUGAR HOUSE SPORTS BPHILDELPHIA PA	16.00		B/P
03/25/2023	April	SUGAR HOUSE SPORTS BPHILDELPHIA PA	17.00		B/P
03/18/2023	April	CAFE OLE INC 0000 PHILADELPHIA PA	3.99		B/P
03/18/2023	April	GRUBHUB*TORCHWOODCAFNEW YORK NY	10.79		B/P
03/17/2023	April	BARRA ROSSA PHILADELPHILADELPHIA PA	45.04		B/P
03/17/2023	April	VARGA BAR 000000001 PHILADELPHIA PA	49.80		B/P
03/16/2023	April	OLD CITY PIZZA 89900PHILADELPHIA PA	12.42		B/P
03/16/2023	April	TST* RACE STREET CAFPHILADELPHIA PA	76.00		B/P
03/15/2023	April	CAFE OLE INC 0000 PHILADELPHIA PA	3.37		B/P
03/15/2023	April	TPH - NORTH WALES NORTH WALES PA	159.93		B/P
03/14/2023	April	GRUBHUB*CHICKS NEW YORK NY	122.96		B/P
03/10/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	42.99		B/P
03/09/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
03/09/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	27.56		B/P
03/07/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
03/06/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	8.09		B/P
03/06/2023	March	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
03/06/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	28.00		B/P
03/05/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	56.99		B/P
03/04/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	38.00		B/P
03/03/2023	March	RED OWL & STRATUS PHILADELPHIA PA	56.96		B/P
03/03/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	35.56		B/P
03/02/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
02/28/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
02/26/2023	March	GRUBHUB*TORCHWOODCAFNEW YORK NY	38.86		B/P
02/21/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	28.00		B/P
02/20/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	11.47		B/P
02/19/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
02/18/2023	March	GRUBHUB*CHICKENTENDENNEW YORK NY	75.21		B/P
02/17/2023	March	LOEWS PHILADELPHIA FPHILADELPHIA PA	81.00		B/P
02/16/2023	March	LOEWS PHILADELPHIA FPHILADELPHIA PA	76.72		B/P
02/15/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	9.82		B/P
02/14/2023	March	GRUBHUB*PIZZACHESTNUNNEW YORK NY	36.64		B/P
02/14/2023	March	TST* RACE STREET CAFPHILADELPHIA PA	26.00		B/P
02/13/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	5.04		B/P
02/12/2023	March	CAFE OLE INC 0000 PHILADELPHIA PA	10.51		B/P
02/09/2023	February	TST* RACE STREET CAFPHILADELPHIA PA	44.01		B/P
02/06/2023	February	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P



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Delta SkyMiles® Platinum Card - 41006



Restaurant

Total Spending
11,744.21

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
02/04/2023	February	GRUBHUB*SANTUCCISORIN NEW YORK NY	34.78		B/P
01/20/2023	February	TST* RACE STREET CAF PHILADELPHIA PA	32.99		B/P
01/19/2023	February	TST* RACE STREET CAF PHILADELPHIA PA	18.00		B/P
01/13/2023	February	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
01/13/2023	February	GRUBHUB*DIMSUMGARDEN NEW YORK NY	40.23		B/P
01/09/2023	January	TST* RACE STREET CAF PHILADELPHIA PA	37.27		B/P
01/08/2023	January	AplPay MSP POD1 MIMO PHILADELPHIA PA	17.82		B/P
01/08/2023	January	PALAZZO ELECTRA BAR LAS VEGAS NV	30.93		B/P
01/07/2023	January	RWLVBANQUETS RWLV BLAS VEGAS NV	13.55		B/P
01/07/2023	January	RWLVBANQUETS RWLV BLAS VEGAS NV	15.00		B/P
01/06/2023	January	GRUBHUB*GHPLUS NEW YORK NY	10.86		B/P
01/06/2023	January	SUGARCANE RAW BAR GRLAS VEGAS NV	78.28		B/P
01/05/2023	January	CHICKIES & PETES AI PHILADELPHIA PA	56.85		B/P
01/05/2023	January	GRUBHUB*TORCHWOODCAF NEW YORK NY	10.25		B/P
01/05/2023	January	MSP POD4 VERO 00-080 PHILADELPHIA PA	8.53		B/P
01/04/2023	January	CAFE OLE INC 0000 PHILADELPHIA PA	3.76		B/P
01/03/2023	January	CAFE OLE INC 0000 PHILADELPHIA PA	5.48		B/P
01/03/2023	January	GIORGIO ON PINE 6500 PHILADELPHIA PA	118.28		B/P
			Subtotal 9,653.15	10.86	
Card Member			Account Number		
MELISSA BEMER			XXXX-XXXXXX-41014		
12/29/2023	January	GOOD KARMA CAFE Philadelphia PA	12.88		B/P
12/21/2023	January	MILK & HONEY CAFE Colonial Heights VA	19.89		B/P
12/05/2023	December	TST* GULFPERK COFFEE GULFPORT FL	11.16		B/P
12/02/2023	December	TST* GULFPERK COFFEE GULFPORT FL	16.24		B/P
12/01/2023	December	TST* GULFPERK COFFEE GULFPORT FL	17.04		B/P
11/28/2023	December	O'MADDY'S BAR & GRIL GULFPORT FL	21.78		B/P
11/16/2023	December	TST* ENSWELL 0011853 PHILADELPHIA PA	4.24		B/P
11/16/2023	December	TST* ROWHOME COFFEE PHILADELPHIA PA	20.09		B/P
11/14/2023	December	TST* SOCIAL ROOST 30 SAINT PETERSB FL	105.93		B/P
10/31/2023	November	TST* GULFPERK COFFEE GULFPORT FL	23.41		B/P
10/29/2023	November	TST* GULFPERK COFFEE GULFPORT FL	10.70		B/P
10/06/2023	October	PARC RESTAURANT PHILADELPHIA PA	157.20		B/P
08/24/2023	September	CAFE OLE INC 0000 PHILADELPHIA PA	17.44		B/P
			Subtotal 438.00	0.00	
			Restaurant Subtotal 10,091.15	10.86	



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
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2023 Year-End Summary
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Delta SkyMiles® Platinum Card - 41006



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Auto Services		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
03/14/2023	April	JIFFY LUBE WILLOW STREET PA	102.81		B/P
		Subtotal	102.81	0.00	
		Card Member MELISSA BEMER	Account Number XXXX-XXXXXX-41014		
12/04/2023	December	SAFETY TIRE AUTO SERGULFPORT FL	70.04		B/P
09/15/2023	October	GARTTMEYER AUTOMOTIVWAYNE PA	2,798.16		B/P
		Subtotal	2,868.20	0.00	
		Auto Services Subtotal	2,971.01	0.00	
Fuel		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
12/31/2023	January	SHORE STOP 221 00000ROCK HALL MD	12.18		B/P
12/30/2023	January	WAWA 8126 0000 COOPERSBURG PA	4.87		B/P
12/30/2023	January	WAWA 8142 0000 BETHLEHEM PA	30.96		B/P
12/25/2023	January	WAWA FUEL/CONVENIENCQUAKERTOWN PA	13.35		B/P
12/22/2023	January	ROYAL FARMS #311 311WHITE MARSH MD	14.53		B/P
12/22/2023	January	ROYAL FARMS #311 311WHITE MARSH MD	26.51		B/P
12/21/2023	January	SHELL SERVICE STATIOCOLONIAL HEIGHTS VA	53.23		B/P
12/20/2023	January	MARATHON PETRO269860Callahan FL	31.28		B/P
12/20/2023	January	PILOT_04576 04576 SAINT GEORGE SC	14.44		B/P
12/20/2023	January	PILOT_04576 04576 SAINT GEORGE SC	29.24		B/P
12/20/2023	January	SHELL SERVICE STATIOGULFPORT FL	27.59		B/P
12/20/2023	January	SHELL SERVICE STATIOGULFPORT FL	42.41		B/P
12/18/2023	January	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/18/2023	January	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/15/2023	January	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/14/2023	January	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/11/2023	December	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/10/2023	December	SHELL SERVICE STATIOSAINT PETERSBURG FL	16.03		B/P
12/08/2023	December	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.48		B/P
12/08/2023	December	SHELL SERVICE STATIOGULFPORT FL	17.02		B/P
12/08/2023	December	SHELL SERVICE STATIOGULFPORT FL	46.54		B/P
12/05/2023	December	CITGO OIL CO 479-928-7135 OK	19.39		B/P
12/02/2023	December	CHEVRON 0376394/CHEVST. PETERSBURG FL	20.95		B/P
11/29/2023	December	EXXONMOBIL 9756 FORT MYERS FL	71.88		B/P
11/27/2023	December	WAWA FUEL/CONVENIENCST PETERSBURG FL	17.10		B/P
11/25/2023	December	CITGO OIL CO 479-928-7135 OK	19.39		B/P
11/23/2023	December	CHEVRON 0376394/CHEVST. PETERSBURG FL	20.95		B/P
11/17/2023	December	CITGO OIL CO 479-928-7135 OK	19.39		B/P
11/15/2023	December	CHEVRON 0376394/CHEVST. PETERSBURG FL	10.15		B/P



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11/15/2023	December	SHELL SERVICE STATIOGULFPORT FL	17.02		B/P
11/13/2023	December	EXXONMOBIL 9970 VENICE FL	67.55		B/P
11/13/2023	December	UNION 76 09491473 CAPE CORAL FL	8.54		B/P
11/12/2023	December	CITGO OIL CO 479-928-7135 OK	15.04		B/P
11/07/2023	November	EXXONMOBIL 4692 SAINT PETERSB FL	20.95		B/P
11/06/2023	November	CITGO OIL CO 479-928-7135 OK	12.89		B/P
11/03/2023	November	CHEVRON 0358897/CHEVST. PETERSBURG FL	9.50		B/P
11/03/2023	November	MURPHY7456ATWALMART PUNTA GORDA FL	45.54		B/P
11/03/2023	November	MURPHY7456ATWALMART PUNTA GORDA FL	58.50		B/P
11/01/2023	November	EXXONMOBIL 9890 NAPLES FL	26.98		B/P
11/01/2023	November	EXXONMOBIL 9890 NAPLES FL	74.99		B/P
10/26/2023	November	CITGO OIL CO 479-928-7135 OK	12.89		B/P
10/25/2023	November	CITGO OIL CO 479-928-7135 OK	9.69		B/P
10/25/2023	November	EXXONMOBIL 4826 NORTH PORT FL	73.62		B/P
10/24/2023	November	SHELL SERVICE STATIOSAINT PETERSBURG FL	8.01		B/P
10/23/2023	November	CITGO OIL CO 479-928-7135 OK	13.11		B/P
10/21/2023	November	WAWA 5343 0000 PUNTA GORDA FL	10.99		B/P
10/21/2023	November	WAWA 5343 0000 PUNTA GORDA FL	32.43		B/P
10/20/2023	November	WAWA FUEL/CONVENIENCVENICE FL	14.96		B/P
10/20/2023	November	WAWA FUEL/CONVENIENCVENICE FL	51.83		B/P
10/18/2023	November	CIRCLE K # 09006/CIRPALMETTO FL	24.12		B/P
10/16/2023	November	CITGO OIL CO 479-928-7135 OK	27.71		B/P
10/14/2023	November	5150 GULFPORT BLVD SGULFPORT FL	17.02		B/P
10/10/2023	October	CITGO OIL CO 479-928-7135 OK	12.60		B/P
10/10/2023	October	EMANUEL CITGO 000305SAINT PETERSBURG FL	11.56		B/P
10/09/2023	October	5150 GULFPORT BLVD SGULFPORT FL	17.02		B/P
10/06/2023	October	5150 GULFPORT BLVD SGULFPORT FL	8.24		B/P
10/05/2023	October	1800 34TH ST S 57542SAINT PETERSBURG FL	17.41		B/P
10/04/2023	October	5150 GULFPORT BLVD SGULFPORT FL	8.51		B/P
10/03/2023	October	5150 GULFPORT BLVD SGULFPORT FL	8.51		B/P
09/30/2023	October	CITGO OIL CO 479-928-7135 OK	13.41		B/P
09/30/2023	October	EMANUEL CITGO 000305SAINT PETERSBURG FL	30.77		B/P
09/26/2023	October	49TH ST FOOD MART SAINT PETERSBURG FL	39.03		B/P
09/25/2023	October	PILOT_00087 00087 BALDWIN FL	13.48		B/P
09/25/2023	October	PILOT_00087 00087 BALDWIN FL	73.94		B/P
09/25/2023	October	WAWA 5240 0000 WESLEY CHAPEL FL	39.74		B/P
09/24/2023	October	BP#8720914MANNING TRMANNING SC	68.08		B/P
09/24/2023	October	EXXONMOBIL 9980 HALIFAX NC	17.63		B/P
09/24/2023	October	EXXONMOBIL 9980 HALIFAX NC	76.90		B/P
09/24/2023	October	ROYAL FARMS #464 464WILMINGTON DE	27.63		B/P



2023 Year-End Summary
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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
09/24/2023	October	ROYAL FARMS #464 464WILMINGTON DE	67.19		B/P
09/07/2023	September	7-ELEVEN 33087 00073FT MYERS FL	44.38		B/P
09/05/2023	September	RACETRAC FORT MYERS FL	16.53		B/P
09/04/2023	September	MICCOSUKEE SERVICE PFORT LAUDERDA FL	6.50		B/P
09/04/2023	September	WAWA FUEL/CONVENIENCPHILADELPHIA PA	15.01		B/P
08/26/2023	September	WAWA FUEL/CONVENIENCQUAKERTOWN PA	23.79		B/P
08/26/2023	September	WAWA FUEL/CONVENIENCQUAKERTOWN PA	60.58		B/P
08/13/2023	September	WAWA FUEL/CONVENIENCPHILADELPHIA PA	17.98		B/P
08/09/2023	August	SUNOCO 0368302601 03WOODBIDGE NJ	80.00		B/P
08/09/2023	August	Sunoco Gas 215-977-3000 TX	28.61		B/P
08/03/2023	August	EXXONMOBIL 9756 FORT MYERS FL	24.57		B/P
07/29/2023	August	ROYAL FARMS #443 443GRANDY NC	25.03		B/P
07/29/2023	August	SUNOCO 0251324000 02SALISBURY MD	40.87		B/P
07/29/2023	August	Sunoco Gas 215-977-3000 TX	2.96		B/P
07/28/2023	August	801 S CROATAN HWY 57KILL DEVIL HILLS NC	71.86		B/P
07/24/2023	August	SPEEDWAY 1-800-643-1948 OH	14.19		B/P
07/21/2023	August	WAWA FUEL/CONVENIENCPAULSBORO NJ	26.66		B/P
07/21/2023	August	WAWA FUEL/CONVENIENCPAULSBORO NJ	48.87		B/P
07/20/2023	August	WAWA 8101 0000 MONTGOMERYVIL PA	10.50		B/P
07/10/2023	July	WAWA FUEL/CONVENIENCQUAKERTOWN PA	12.65		B/P
07/10/2023	July	WAWA FUEL/CONVENIENCQUAKERTOWN PA	49.21		B/P
07/09/2023	July	WAWA 8449 0000 PENNSAUKEN NJ	14.90		B/P
06/29/2023	July	WAWA FUEL/CONVENIENCGLLEN MILLS PA	23.52		B/P
06/29/2023	July	WAWA FUEL/CONVENIENCGLLEN MILLS PA	68.68		B/P
06/28/2023	July	Sunoco Gas 215-977-3000 TX	12.85		B/P
06/26/2023	July	LUKOIL PHILADELPHIA PA	17.84		B/P
06/17/2023	July	WAWA FUEL/CONVENIENCbethlehem PA	19.57		B/P
06/17/2023	July	WAWA FUEL/CONVENIENCbethlehem PA	42.33		B/P
06/11/2023	June	WAWA 8135 0000 HARLEYSVILLE PA	16.41		B/P
06/10/2023	June	WAWA FUEL/CONVENIENCbethlehem PA	13.33		B/P
06/07/2023	June	EXXONMOBIL 4764 KING OF PRUSS PA	71.05		B/P
06/07/2023	June	SPEEDWAY 1-800-643-1948 OH	16.00		B/P
06/04/2023	June	EXXONMOBIL 4775 BETHLEHEM PA	35.87		B/P
06/04/2023	June	WAWA FUEL/CONVENIENCQUAKERTOWN PA	14.60		B/P
05/19/2023	June	WAWA FUEL/CONVENIENCcoaks PA	17.77		B/P
05/07/2023	May	WAWA FUEL/CONVENIENCQUAKERTOWN PA	14.60		B/P
05/07/2023	May	WAWA FUEL/CONVENIENCQUAKERTOWN PA	25.98		B/P
05/05/2023	May	GULF OIL 800-774-4853 MA	14.86		B/P
04/29/2023	May	WAWA FUEL/CONVENIENCQUAKERTOWN PA	10.07		B/P
04/29/2023	May	WAWA FUEL/CONVENIENCQUAKERTOWN PA	52.77		B/P



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Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
04/15/2023	May	Sunoco Gas 215-977-3000 TX	18.22		B/P
04/09/2023	April	ROYAL FARMS #250 250CHESTERTOWN MD	52.94		B/P
04/08/2023	April	WAWA FUEL/CONVENIENCNEW CASTLE DE	24.26		B/P
04/07/2023	April	WAWA FUEL/CONVENIENCROYERSFORD PA	28.00		B/P
04/02/2023	April	WAWA FUEL/CONVENIENCQUAKERTOWN PA	14.98		B/P
04/02/2023	April	WAWA FUEL/CONVENIENCQUAKERTOWN PA	56.69		B/P
03/20/2023	April	EXXONMOBIL 4775 BETHLEHEM PA	12.38		B/P
03/19/2023	April	EXXONMOBIL 4775 BETHLEHEM PA	12.24		B/P
03/15/2023	April	WAWA 8101 0000 MONTGOMERYVIL PA	32.19		B/P
03/15/2023	April	WAWA 8101 0000 MONTGOMERYVIL PA	70.87		B/P
03/14/2023	April	Sunoco Gas 215-977-3000 TX	13.20		B/P
03/11/2023	March	EXXONMOBIL 4786 BALTIMORE MD	12.33		B/P
03/11/2023	March	SUNOCO 0140993700 01NEWARK DE	67.49		B/P
03/11/2023	March	Sunoco Gas 215-977-3000 TX	1.79		B/P
02/23/2023	March	WAWA FUEL/CONVENIENCPHILADELPHIA PA	14.95		B/P
01/28/2023	February	SUNOCO 8000810302 80WAYNE PA	81.34		B/P
01/12/2023	January	SOUTHPORT LIBERTY 65PHILADELPHIA PA	38.59		B/P
			Subtotal 3,524.00	0.00	
			Card Member	Account Number	
			MELISSA BEMER	XXXX-XXXXXX-41014	
12/30/2023	January	WAWA 8142 0000 BETHLEHEM PA	13.27		B/P
12/26/2023	January	SUNOCO 8000478002 80WAYNE PA	71.87		B/P
12/22/2023	January	ROYAL FARMS #311 311WHITE MARSH MD	10.92		B/P
11/25/2023	December	WAWA FUEL/CONVENIENCST PETERSBURG FL	62.26		B/P
11/08/2023	November	EMANUEL CITGO 000305SAINT PETERSBURG FL	58.23		B/P
10/15/2023	November	1800 34TH ST S 57542SAINT PETERSBURG FL	71.06		B/P
09/17/2023	October	EXXONMOBIL 9997 MAHOPAC NY	63.11		B/P
09/15/2023	October	WAYNE GAS AND WASH WAYNE PA	1.56		B/P
09/15/2023	October	WAYNE GAS AND WASH WAYNE PA	65.21		B/P
08/13/2023	September	BP#6634703MOODY MARTHAUPPAUGE NY	46.70		B/P
03/02/2023	March	SOUTHPORT LIBERTY 65PHILADELPHIA PA	59.75		B/P
02/07/2023	February	WAWA 8135 0000 HARLEYSVILLE PA	53.24		B/P
			Subtotal 577.18	0.00	
			Fuel Subtotal 4,101.18	0.00	
Other Transportation			Card Member	Account Number	
			MELISSA BEMER	XXXX-XXXXXX-41014	
12/30/2023	January	Extra Space 7399 PHILADELPHIA PA	126.56		B/P
11/30/2023	December	Extra Space 7399 PHILADELPHIA PA	126.56		B/P
10/30/2023	November	Extra Space 7399 PHILADELPHIA PA	85.52		B/P
09/30/2023	October	Extra Space 7399 PHILADELPHIA PA	85.52		B/P



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Delta SkyMiles® Platinum Card - 41006



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
08/30/2023	September	Extra Space 7399 PHILADELPHIA PA	85.52		B/P
07/30/2023	August	Extra Space 7399 PHILADELPHIA PA	63.91		B/P

Subtotal 573.59 0.00

Other Transportation Subtotal 573.59 0.00

Parking Charges

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

11/20/2023	December	1347 - 717 MCNULTY GTAMPA FL	15.00		B/P
11/15/2023	December	1347 - 717 MCNULTY GTAMPA FL	18.00		B/P
11/08/2023	November	1347 - 717 MCNULTY GTAMPA FL	15.00		B/P
11/02/2023	November	61259 - SUNDIAL 6500SAINT PETERSBURG FL	6.00		B/P
10/22/2023	November	FL PARKING CO. 86880TREASURE ISLA FL	17.60		B/P
10/18/2023	November	1347 - 717 MCNULTY GTAMPA FL	6.00		B/P
10/12/2023	October	1347 - 717 MCNULTY GTAMPA FL	6.00		B/P
10/09/2023	October	1347 - 717 MCNULTY GTAMPA FL	24.00		B/P
10/08/2023	October	1347 - 717 MCNULTY GTAMPA FL	15.00		B/P
10/07/2023	October	1347 - 717 MCNULTY GTAMPA FL	10.00		B/P
10/06/2023	October	FL PARKING CO. 86880TREASURE ISLA FL	19.80		B/P
10/05/2023	October	1347 - 717 MCNULTY GTAMPA FL	6.00		B/P
09/08/2023	September	DLC MGMT-DELANCEY CPHILADELPHIA PA	10.00		B/P
06/05/2023	June	PHILADELPHIA PARKINGPHILADELPHIA PA	39.50		B/P
03/08/2023	March	PHILADELPHIA PARKINGPHILADELPHIA PA	39.50		B/P
02/24/2023	March	PMI CRYSTAL DR PARKIARLINGTON VA	42.00		B/P

Subtotal 289.40 0.00

Card Member
MELISSA BEMER

Account Number
XXXX-XXXXXX-41014

11/05/2023	November	1347 - 717 MCNULTY GTAMPA FL	9.00		B/P
09/05/2023	September	REALEN CONV CTR PARKPHILADELPHIA PA	17.00		B/P

Subtotal 26.00 0.00

Parking Charges Subtotal 315.40 0.00

Rail Services

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

04/12/2023	May	ACSPROD PHILADELPHIA	24.95		B/P
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Subtotal 24.95 0.00

Rail Services Subtotal 24.95 0.00

Taxis & Coach

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

12/13/2023	December	AplPay Uber Trip help.uber.com CA	3.00		B/P
12/13/2023	December	AplPay Uber Trip help.uber.com CA	11.91		B/P
12/10/2023	December	AplPay Uber Trip help.uber.com CA	17.51		B/P
12/09/2023	December	AplPay Uber Trip help.uber.com CA	1.00		B/P
12/04/2023	December	AplPay Uber Trip help.uber.com CA	12.99		B/P



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Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
12/04/2023	December	AplPay Uber Trip help.uber.com CA	16.93		B/P
12/01/2023	December	AplPay Uber Trip help.uber.com CA	15.90		B/P
11/29/2023	December	AplPay Uber Trip help.uber.com CA	11.94		B/P
11/29/2023	December	AplPay Uber Trip help.uber.com CA	16.96		B/P
11/25/2023	December	AplPay Uber Trip help.uber.com CA	16.91		B/P
11/25/2023	December	AplPay Uber Trip help.uber.com CA	16.93		B/P
11/22/2023	December	AplPay Uber Trip help.uber.com CA	11.95		B/P
11/22/2023	December	AplPay Uber Trip help.uber.com CA	12.98		B/P
11/22/2023	December	AplPay Uber Trip help.uber.com CA	13.92		B/P
11/21/2023	December	AplPay Uber Trip help.uber.com CA	12.92		B/P
11/19/2023	December	AplPay Uber Trip help.uber.com CA	9.96		B/P
11/19/2023	December	AplPay Uber Trip help.uber.com CA	12.90		B/P
11/19/2023	December	AplPay Uber Trip help.uber.com CA	36.70		B/P
11/19/2023	December	AplPay Uber Trip help.uber.com CA	48.90		B/P
11/19/2023	December	AplPay Uber Trip help.uber.com CA	49.96		B/P
11/18/2023	December	AplPay Uber Trip help.uber.com CA	43.63		B/P
11/18/2023	December	VERIFONE TRANS TAXI PHILADELPHIA PA	38.10		B/P
11/17/2023	December	AplPay Uber Trip help.uber.com CA	47.94		B/P
11/13/2023	December	AplPay Uber Trip help.uber.com CA	19.48		B/P
11/10/2023	November	AplPay Uber Trip help.uber.com CA	19.36		B/P
11/09/2023	November	AplPay Uber Trip help.uber.com CA	16.19		B/P
11/06/2023	November	AplPay Uber Trip help.uber.com CA	14.27		B/P
11/04/2023	November	AplPay Uber Trip help.uber.com CA	10.06		B/P
11/03/2023	November	AplPay Uber Trip help.uber.com CA	15.61		B/P
11/02/2023	November	AplPay Uber Trip help.uber.com CA	16.00		B/P
11/01/2023	November	AplPay Uber Trip help.uber.com CA	14.13		B/P
10/30/2023	November	AplPay Uber Trip help.uber.com CA	15.95		B/P
10/29/2023	November	AplPay Uber Trip help.uber.com CA	21.91		B/P
10/27/2023	November	AplPay Uber Trip help.uber.com CA	1.00		B/P
10/27/2023	November	AplPay Uber Trip help.uber.com CA	16.50		B/P
10/27/2023	November	AplPay Uber Trip help.uber.com CA	22.81		B/P
10/26/2023	November	AplPay Uber Trip help.uber.com CA	14.93		B/P
10/24/2023	November	AplPay Uber Trip help.uber.com CA	18.96		B/P
10/20/2023	November	AplPay Uber Trip help.uber.com CA	8.98		B/P
10/17/2023	November	Uber Trip help.uber.com CA	11.91		B/P
10/16/2023	November	Uber Trip help.uber.com CA	1.00		B/P
10/16/2023	November	Uber Trip help.uber.com CA	8.90		B/P
10/16/2023	November	Uber Trip help.uber.com CA	11.91		B/P
10/16/2023	November	Uber Trip help.uber.com CA	14.94		B/P
10/15/2023	November	Uber Trip help.uber.com CA	15.95		B/P



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Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
10/12/2023	October	Uber Trip help.uber.com CA	17.00		B/P
10/11/2023	October	Uber Trip help.uber.com CA	4.27		B/P
10/11/2023	October	Uber Trip help.uber.com CA	28.50		B/P
10/07/2023	October	Uber Trip help.uber.com CA	11.99		B/P
10/07/2023	October	Uber Trip help.uber.com CA	29.25		B/P
09/17/2023	October	Uber Trip help.uber.com CA	6.00		B/P
09/17/2023	October	Uber Trip help.uber.com CA	26.31		B/P
09/17/2023	October	Uber Trip help.uber.com CA	40.83		B/P
09/16/2023	October	Uber Trip help.uber.com CA	19.52		B/P
09/14/2023	October	Uber Trip help.uber.com CA	13.98		B/P
09/14/2023	October	Uber Trip help.uber.com CA	40.22		B/P
09/13/2023	October	Uber Trip help.uber.com CA	57.48		B/P
09/09/2023	September	Uber Trip help.uber.com CA	10.88		B/P
09/07/2023	September	VERIFONE TRANS TAXI PHILADELPHIA PA	39.84		B/P
09/04/2023	September	Uber Trip help.uber.com CA	4.79		B/P
09/04/2023	September	Uber Trip help.uber.com CA	19.50		B/P
09/04/2023	September	Uber Trip help.uber.com CA	36.99		B/P
08/29/2023	September	VERIFONE TRANS TAXI PHILADELPHIA PA	39.66		B/P
08/28/2023	September	Uber Trip help.uber.com CA	31.95		B/P
08/24/2023	September	Uber Trip help.uber.com CA	55.39		B/P
08/23/2023	September	Uber Trip help.uber.com CA	25.97		B/P
08/13/2023	September	Uber Trip help.uber.com CA	51.16		B/P
08/04/2023	August	Uber Trip help.uber.com CA	9.97		B/P
08/04/2023	August	Uber Trip help.uber.com CA	13.00		B/P
08/03/2023	August	VERIFONE TRANS TAXI PHILADELPHIA PA	41.31		B/P
07/31/2023	August	Uber Trip help.uber.com CA	3.13		B/P
07/31/2023	August	Uber Trip help.uber.com CA	32.90		B/P
07/20/2023	August	Uber Trip help.uber.com CA	17.98		B/P
07/20/2023	August	Uber Trip help.uber.com CA	20.92		B/P
07/18/2023	August	Uber Trip help.uber.com CA	1.00		B/P
07/18/2023	August	Uber Trip help.uber.com CA	9.98		B/P
07/18/2023	August	Uber Trip help.uber.com CA	12.91		B/P
07/18/2023	August	Uber Trip help.uber.com CA	12.98		B/P
07/17/2023	August	Uber Trip help.uber.com CA	11.96		B/P
07/13/2023	August	VERIFONE TRANS TAXI PHILADELPHIA PA	39.66		B/P
07/11/2023	July	Uber Trip help.uber.com CA	32.91		B/P
07/08/2023	July	Uber Trip help.uber.com CA	8.67		B/P
07/08/2023	July	Uber Trip help.uber.com CA	8.94		B/P
06/27/2023	July	Uber Trip help.uber.com CA	8.78		B/P
06/27/2023	July	Uber Trip help.uber.com CA	8.92		B/P



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Delta SkyMiles® Platinum Card - 41006



Transportation

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
06/27/2023	July	Uber Trip help.uber.com CA	9.90		B/P
06/26/2023	July	Uber Trip help.uber.com CA	9.79		B/P
06/25/2023	July	Uber Trip help.uber.com CA	21.94		B/P
06/25/2023	July	Uber Trip help.uber.com CA	23.56		B/P
06/24/2023	July	Uber Trip help.uber.com CA	1.00		B/P
06/24/2023	July	Uber Trip help.uber.com CA	8.96		B/P
06/24/2023	July	Uber Trip help.uber.com CA	15.21		B/P
06/24/2023	July	Uber Trip help.uber.com CA	20.99		B/P
06/23/2023	July	Uber Trip help.uber.com CA	9.79		B/P
06/14/2023	July	Uber Trip help.uber.com CA	2.00		B/P
06/14/2023	July	Uber Trip help.uber.com CA	18.93		B/P
06/14/2023	July	Uber Trip help.uber.com CA	37.96		B/P
06/13/2023	July	Uber Trip help.uber.com CA	1.00		B/P
06/13/2023	July	Uber Trip help.uber.com CA	6.89		B/P
06/12/2023	June	Uber Trip help.uber.com CA	30.97		B/P
06/12/2023	June	Uber Trip help.uber.com CA	53.94		B/P
06/11/2023	June	Uber Trip help.uber.com CA	3.00		B/P
06/11/2023	June	Uber Trip help.uber.com CA	3.00		B/P
06/11/2023	June	Uber Trip help.uber.com CA	14.98		B/P
06/09/2023	June	Uber Trip help.uber.com CA	19.99		B/P
06/08/2023	June	Uber Trip help.uber.com CA	22.93		B/P
05/20/2023	June	Uber Trip help.uber.com CA	14.94		B/P
05/19/2023	June	Uber Trip help.uber.com CA	49.96		B/P
05/13/2023	June	Uber Trip help.uber.com CA	19.93		B/P
05/07/2023	May	Uber Trip help.uber.com CA	45.49		B/P
05/06/2023	May	VERIFONE TRANS TAXI PHILADELPHIA PA	39.66		B/P
05/05/2023	May	Uber Trip help.uber.com CA	5.25		B/P
05/05/2023	May	Uber Trip help.uber.com CA	67.02		B/P
05/04/2023	May	Uber Trip help.uber.com CA	1.00		B/P
04/19/2023	May	Uber Trip help.uber.com CA	9.91		B/P
04/19/2023	May	Uber Trip help.uber.com CA	11.93		B/P
04/19/2023	May	Uber Trip help.uber.com CA	23.50		B/P
04/17/2023	May	VERIFONE TRANS TAXI PHILADELPHIA PA	39.54		B/P
04/16/2023	May	Uber Trip help.uber.com CA	5.00		B/P
04/16/2023	May	Uber Trip help.uber.com CA	39.49		B/P
04/14/2023	May	Uber Trip help.uber.com CA	5.00		B/P
04/14/2023	May	Uber Trip help.uber.com CA	49.02		B/P
03/31/2023	April	Uber Trip help.uber.com CA	15.96		B/P
03/26/2023	April	Uber Trip help.uber.com CA	9.67		B/P
03/26/2023	April	Uber Trip help.uber.com CA	14.97		B/P



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Delta SkyMiles® Platinum Card - 41006



Transportation

Total Spending
11,264.69

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
02/17/2023	March	Uber Trip help.uber.com CA	11.67		B/P
01/08/2023	January	Uber Trip help.uber.com CA	12.97		B/P
01/08/2023	January	Uber Trip help.uber.com CA	16.90		B/P
01/08/2023	January	Uber Trip help.uber.com CA	23.89		B/P
01/07/2023	January	Uber Trip help.uber.com CA	3.00		B/P
01/07/2023	January	Uber Trip help.uber.com CA	13.97		B/P
01/06/2023	January	FIRST CITYCAB CORP. QUEENS NY	42.37		B/P
01/06/2023	January	Uber Trip help.uber.com CA	30.94		B/P
01/05/2023	January	Uber Trip help.uber.com CA	31.99		B/P
01/04/2023	January	Uber Trip help.uber.com CA	11.90		B/P
01/03/2023	January	Uber Trip help.uber.com CA	15.00		B/P

Subtotal 2,718.56 0.00

Taxis & Coach Subtotal 2,718.56 0.00

Tolls & Fees

Card Member
STEPHEN J BOERNER

Account Number
XXXX-XXXXXX-41006

12/30/2023	January	PTC EZ PASS CSC 0000HARRISBURG PA	80.00		B/P
09/19/2023	October	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P
08/18/2023	September	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P
07/31/2023	August	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P
06/19/2023	July	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P
05/13/2023	June	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P
03/10/2023	March	PTC EZ PASS AUTO TOLHARRISBURG PA	80.00		B/P

Subtotal 560.00 0.00

Tolls & Fees Subtotal 560.00 0.00



Travel

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
Airline		Card Member STEPHEN J BOERNER	Account Number XXXX-XXXXXX-41006		
10/09/2023	October	AMERICAN AIRLINES 45800-433-7300 TX	30.00		B/P
10/09/2023	October	AMERICAN AIRLINES 45800-433-7300 TX	31.92		B/P
10/09/2023	October	AMERICAN AIRLINES 45800-433-7300 TX	34.00		B/P
09/13/2023	October	FRONTIER AIRLINES AIDENVER CO	3.00		B/P
09/11/2023	September	FRONTIER AIRLINES AIDENVER CO	35.00		B/P
09/11/2023	September	FRONTIER AIRLINES AIDENVER CO	58.98		B/P
09/11/2023	September	FRONTIER AIRLINES AIDENVER CO	78.98		B/P
09/04/2023	January	FRONTIER AIRLINES AIDENVER CO	67.00		B/P
09/02/2023	November	FRONTIER AIRLINES AIDENVER CO		43.98	B/P
08/31/2023	September	FRONTIER AIRLINES AIDENVER CO	85.98		B/P
08/27/2023	September	FRONTIER AIRLINES AIDENVER CO	60.00		B/P



2023 Year-End Summary
Includes charges from January 1 through December 31, 2023

Prepared for
STEPHEN J BOERNER
Delta SkyMiles® Platinum Card - 41006



Travel

Total Spending
2,980.61

Category/Date	Month Billed	Transaction		Charges	Credits	Bus./Pers.
08/25/2023	September	FRONTIER AIRLINES AIDENVER	CO	143.98		B/P
08/03/2023	August	FRONTIER AIRLINES AIDENVER	CO	155.00		B/P
07/30/2023	August	FRONTIER AIRLINES AIDENVER	CO	87.96		B/P
07/30/2023	August	FRONTIER AIRLINES AIDENVER	CO	117.96		B/P
07/27/2023	August	FRONTIER AIRLINES AIDENVER	CO	88.98		B/P
07/11/2023	July	AplPay AMERICAN AIRLFT WORTH	TX	55.64		B/P
07/11/2023	July	AplPay AMERICAN AIRLFT WORTH	TX	56.47		B/P

Subtotal 1,190.85 43.98
Airline Subtotal 1,190.85 43.98

Lodging Card Member Account Number
STEPHEN J BOERNER XXXX-XXXXXX-41006

12/21/2023	January	COMFORT INN PETERSBUPETERSBURG	VA	25.00		B/P
12/21/2023	January	COMFORT INN PETERSBUPETERSBURG	VA	146.08		B/P
10/05/2023	October	BEACHCOMBER HOTEL REST PETE BEACH	FL	47.12		B/P
09/15/2023	October	VENETIAN/PALAZZO FRTLAS VEGAS	NV		34.01	B/P
09/15/2023	October	VENETIAN/PALAZZO FRTLAS VEGAS	NV	34.01		B/P
09/14/2023	October	LINQ FRONT DSK LAS VEGAS	NV	619.06		B/P
08/07/2023	August	The Venetian/Palazzo7024141000	NV	259.64		B/P
07/22/2023	August	ONLEY INN 0217700217ONLEY	VA	127.81		B/P
06/13/2023	July	HYATT PLACE ST PETERST PETERSBURG	FL	57.75		B/P

Subtotal 1,316.47 34.01
Lodging Subtotal 1,316.47 34.01

Travel Agencies Card Member Account Number
STEPHEN J BOERNER XXXX-XXXXXX-41006

12/02/2023	December	PRICELINE*AIR TICKETNORWALK	CT		37.00	B/P
12/02/2023	December	PRICELINE*AIR TICKETNORWALK	CT	37.00		B/P
10/03/2023	October	PRICELINE*AIR TICKETNORWALK	CT	8.00		B/P
09/14/2023	October	PRICELN*HOLLANDER HO203-299-8000	CT	228.98		B/P
09/11/2023	September	PRICELINE*AIR TICKETNORWALK	CT		13.00	B/P
09/11/2023	September	PRICELINE*AIR TICKETNORWALK	CT	13.00		B/P
09/11/2023	September	PRICELINE*AIR TICKETNORWALK	CT	13.00		B/P
09/05/2023	September	PRICELINE*AIR TICKETNORWALK	CT	8.00		B/P
08/07/2023	August	PRICELINE*HOTELS NORWALK	CT		1,037.45	B/P
08/06/2023	August	PRICELINE*HOTELS NORWALK	CT	1,037.45		B/P

Subtotal 1,345.43 1,087.45
Travel Agencies Subtotal 1,345.43 1,087.45

Vehicle Rental Card Member Account Number
STEPHEN J BOERNER XXXX-XXXXXX-41006

09/07/2023	September	AVIS RENT A CAR CAPE CORAL	FL	62.43		B/P
07/13/2023	August	BUDGET RENT A CAR TAMPA	FL	230.87		B/P

Subtotal 293.30 0.00
Vehicle Rental Subtotal 293.30 0.00