



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX  
July 28, 2016 - August 27, 2016

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	<b>Statement Date</b> ..... 08/27/16 <b>Payment Due Date</b> ..... 09/20/16 <b>Days in Billing Cycle</b> ..... 31 <b>Credit Limit</b> ..... \$15,000 <b>Cash Limit</b> ..... \$0 <b>Total Payment Due</b> ..... \$6,201.61	<b>Previous Balance</b> ..... \$7,342.82 <b>Payments</b> ..... -\$8,791.14 <b>Credits</b> ..... \$0.00 <b>Cash</b> ..... \$0.00 <b>Purchases</b> ..... \$7,648.01 <b>Other Debits</b> ..... \$0.00 <b>Overlimit Fee</b> ..... \$0.00 <b>Late Payment Fee</b> ..... \$0.00 <b>Cash Fees</b> ..... \$0.00 <b>Other Fees</b> ..... \$0.00 <b>Finance Charge</b> ..... \$1.92 <b>Current Balance</b> ..... \$6,201.61

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit WILLIAMS, LEILA XXXX-XXXX-XXXX- 10,000	0.00	0.00	7,648.01	7,648.01

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>-\$8,789.22</b>
07/28	07/24	PAYMENT - THANK YOU	2101530000000565365858	0008		1,331.40
08/04	07/31	PAYMENT - THANK YOU	2171530000000597133269	0008		7,319.75
08/25	08/23	PAYMENT - THANK YOU	2381530000000575625042	0008		139.99
08/26	08/26	PURCHASE *FINANCE CHARGE*		0063	1.92	

Account Number: XXXX-XXXX-XXXX  
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Total Payment Due ..... \$6,201.61  
Payment Due Date ..... 09/20/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BANK OF AMERICA



BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
3249 ALLENDALE FAIRFAX HWY  
FAIRFAX, SC 29827-9163

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**Transactions**

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity		
WILLIAMS, LEILA									
Account Number: XXXX-XXXX-XXXX									
07/29	07/28	NSBA 703-838-6722 VA	24210736211200394600148	8699	1,100.00		7,648.01		
08/01	07/28	FOUR SEASONS MIAMI MIAMI FL Arrival 07/28/16	24906046211040200041563	3543	247.47				
08/01	07/28	FOUR SEASONS MIAMI MIAMI FL Arrival 07/28/16	24906046211040200041571	3543	247.47				
08/01	07/29	WALMART COM 8009666546 800-966-6546 AR	24055236211083700682227	5310	192.14				
08/01	07/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610436212004033309612	5734	14.99				
08/03	08/01	DELTA AIR 0062352051851 DELTA.COM CA HALL/TERRELL 0062352051851	24717056215872150520202	3058	520.20				
08/04	08/01	HYATT HOTELS NEW BRUNSWIC888-587-2877 NJ Arrival 07/29/16	24610436216072005188419	3640	448.50				
08/04	08/01	HYATT HOTELS NEW BRUNSWIC888-587-2877 NJ	24610436216072005188856	3640	448.50				
08/04	08/01	HYATT HOTELS NEW BRUNSWIC888-587-2877 NJ	24610436216072005189060	3640	448.50				
08/15	08/12	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival 08/12/16	24692166225000734077630	3509	170.24				
08/19	08/18	SCSBA ONLINE 803-7996607 SC	24755426232732320296074	8699	100.00				
08/25	08/23	UNIVERSITY OF S CAR 8035843446 SC	24001756237286350800195	8220	3,710.00				

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	8 50% V	\$264.98	\$1.92
CASH	8 50% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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