

RECEIVED

FEB - 8 2017

ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXXX December 28, 2016 - January 27, 201

Superintendent's Office

Corporate Travel Card

Account Information Payment Infor Mail Billing Inquiries to: BANKCARD CENTER Statement Date **Payment Due Date** PO BOX 982238 EL PASO, TX 79998-2238 Days in Billing Cycle Credit Limit **Customer Service:** 1.888,449.2273 24 Hours Cash Limit Total Payment Due TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours

er 2d, 2016 - January 27, 2017	Company Statement		
rmation	Account Summary		
01/27/17	Previous Balance -\$729.47		
e 02/21/17	Payments -\$2,253.05		
le 31	Credits		
\$15,000	Cash\$0.00		
\$0	Purchases \$334.67		
ıe \$0.00	Other Debits \$0.00		
	Overkmit Fee \$0.00		
	Late Payment Fee \$0.00		
	Cash Fees \$0.00		
	Other Fees \$0.00		
	Finance Charge \$0.00		
	Current Balance -\$2,647.85		

Account Number Credit Limit	Credits	Cook	Purchases and	T-A-	4.4-45.44
WILLIAMS, LEILA XXXX-XXXX-XXXX	Credis	Cash	Other Debits	i Ola	I Activity
10,000	0.00	0.00	334.67	3.	34.67
Transactions					
Posting Transaction					- 11
Date Date Description		Reference Number	MCC	Charge	Credi
ALLENDALE COUNTY SCHOOLS					Total Activity
Account Number: XXXX-XXXX-XXXX					-\$2,253,05
01/18		0181530000000052	6770372 0008		2.253 05
WILLIAMS, LEILA					Total Activity
Account Number: XXXX-XXXX-XXXX-					334.67
01/02 12/29 ADOBE *ACROPRO SUBS	800-833-6687 CA	2461043636500402	0000000 0704	14.99	

I put profit it it is the second of the seco

Account Number: XXXX-XXXX-XXXX-December 28, 2015 - January 27, 2017

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



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamenca.com/corporatecarddisclosure or call the customer service number tisted on your statement to request a copy.

In case of errors or questions about your bitt: Errors or questions about your bitt must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information.

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service: For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:

| Within the U.S. | Outside the U.S. |
| 1.888.449.2273 | 1.509.353.6656 | (collect calls accepted)

Thank you for your business.

Please write your change of address here:				
Street				
City				
State	Zip			
()	()			
Home Phone	Rusiness Phone			

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ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX-

December 28, 2016 - January 27, 2017

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Transactions							
	Trensacto				-		
Date	Date	Description		Reference Number	MCC	Charge	Credit
	01/26			24755427026730269699496	3504	106.56	
	01/26	HILTON HOTELS MYRTLE	MYRTLE BEACH SC	24755427026730269699504		106 56	
01/27	01/26	HILTON HOTELS MYRTLE	MYRTLE BEACH SC	24755427026730269699512	3504	106 56	

Finance Charge Calculation

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

	Annual Percenlage Rate	Balance Subject to interest Rate	Finance Charges by Transaction Type
PURCHASES	8,75% V	\$0.00	\$0.00
CASH	8.75% V	\$0,00	\$0.00

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



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XXXX-XXXXX
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