



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
September 28, 2016 - October 27, 2016

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours 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	Statement Date 10/27/16 Payment Due Date 11/21/16 Days in Billing Cycle 30 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$7,098.41	Previous Balance \$2,678.79 Payments \$0.00 Credits -\$601.45 Cash \$0.00 Purchases \$5,023.07 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$7,098.41

Important Messages
Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit WILLIAMS, LEILA XXXX-XXXX-XXXX- 10,000	601.45	0.00	5,023.07	4,421.62

Account Number: XXXX-XXXX-XXXX-
September 28, 2016 - October 27, 2016

Total Payment Due \$7,098.41
Payment Due Date 11/21/16

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
3248 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

⑈NDD1 9306



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.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill 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.



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Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 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 _____ Business Phone _____

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
WILLIAMS, LEILA						Total Activity
Account Number: XXXX-XXXX-XXXX						4,421.62
09/30	09/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24810436273004038802419	5734	14.99	
10/17	10/14	RESIDENCE INN COLUMBIA SC	24692166288000619038828	3703	178.08	
		Arrival: 10/14/16				
10/17	10/14	NSBA 703-838-6722 VA	24210736289200394901105	8699	4,830.00	
10/17	10/14	BAY VIEW RESORT 866-9178439 SC	74073146290900013029558	7011		120.29
10/17	10/14	BAY VIEW RESORT 866-9178439 SC	74073146290900013029473	7011		120.29
10/17	10/14	BAY VIEW RESORT 866-9178439 SC	74073146290900013029531	7011		120.29
10/17	10/14	BAY VIEW RESORT 866-9178439 SC	74073146290900013029572	7011		120.29
10/17	10/14	BAY VIEW RESORT 866-9178439 SC	74073146290900013029416	7011		120.29

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	\$0.00	\$0.00
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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