

# Corporate Travel Card

#### ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX-October 28, 2015 - November 27, 2015

## Company Statement

Account Information	
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	
Oulside the U.S.:	
1.509.353.6656 24 Hours	
For Lost or Stolen Card:	
1.888,449.2273 24 Hours	

Payment Information	
Statement Date	11/27/15
Payment Due Date	12/22/15
Days in Billing Cycle	31
	\$15,000
	\$0
Total Payment Due	\$2,057,81

Account Summary	
Previous Balance	\$1,882.58
Payments	-\$6,181.77
Credits	-\$437.34
Cash	\$0.00
Purchases	\$6,794.34
Other Debits	\$0.00
Overtimit Fee	\$0.00
Late Payment Fee	
Cash Fees	\$0.00
Other Fees	\$0.00
Finance Charge	\$0,00
Current Balance	\$2,057.81

Cardholder Activity Summa					STATE OF THE PARTY OF
Credit Limit	Credits	Cash	Purchases and Other Debits	Total	I Activity
WILLIAMS, LEILA XXXX-XXXX-XXXX-					
10,000	437 34	0.00	6,794 34	6,3	57.00
Transactions					
Posting Transaction					
Date Date Description		Reference Number	MCC	Charge	Credi
ALLENDALE COUNTY SCHOOLS					Total Activity
Account Number: XXXX-XXXX-XXXX	K-10 20 10 10 10 10 10 10 10 10 10 10 10 10 10				-\$6,181,77
10/30 10/26 PAYMENT - THA	NK YOU	3031530000000054	9302231 0008		114.3
11/06 11/03 PAYMENT - THA	NK YOU	3101530000000058	9440710 0008		4,781.88
11/27 11/23 PAYMENT - THA	NK YOU	3311530000000056	5500417 0008		1.285.58

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Account	Nu	mbe	r:	)	OXXX-XXXX	(-X)	XXX.
October	28.	201	5		November	27.	2015

Total Payment Due	######################################	\$2,057.	.81
Payment Due Date	***************************************	12/22/	15

Enter payment amount

\$

Check here for a change of malling 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 mait 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 <a href="https://www.banko/america.com/corporatecarddisclosure">www.banko/america.com/corporatecarddisclosure</a> 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.

Please write your change of address here:

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.

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			The job change of address flate.

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.





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osting	7 Transacti	on		-		
-	Date	Description	Reference Number	MCC	Charge	Cred
	AMS, LEIL					Total Activity
		r: XXXX-XXXX-XXXX				6,357.0
	10/27	NSBA 703-838-6722 VA	24210735301200394300288	8699	695.00	
0/28	10/27	NSBA 703-838-6722 VA	24210735301200394300502	8699	3,920.00	
0/28	10/27	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906045300040100081981		0,020.00	104.34
0/28	10/27	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906045300040100081999			104.3
0/30	10/29	RESIDENCE INN COLUMBIA SC Arrival 10/29/15	24692165302000335427505		166 88	104,0
1/02	10/29	ADOBE 'ACROPRO SUBS 800-833-6687 CA	24610435303004051238273	5734	14.99	
1/02	10/30	NSBA 703-838-6722 VA	24210735304200394600155		805 00	
1/02	10/30	DELTA AIR 0062325035928DELTA.COM CA HALL/TIMOTHY 0062325035928	24717055304873040302771		207 20	
1/02	10/31	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493985304026616200410	6300	22.75	
1/06	11/05	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906045309040100156792		22.13	114.33
1/09	11/06	AMAZON COM AMZN COM/BILL AMZN COM/BILLWA	24431065310083357216764		24.53	114(3)
1/11	11/10	COURTYARD COLUMBIA DOW COLUMBIA SC Arrival 11/10/15	24692165314000618936285		152 76	
1/12	11/11	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906045315040100156224	3504		114.3
1/18	11/17	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 11/17/15	24906045321040100084779		102.12	114.5
1/24	11/23	WALMART.COM 600-966-6546 AR	24592165327000572764199	5310	583.11	
1/24	11/23	WPY*Ktaris Medical Fund 855-469-3729 CA	24445005327200107671665		100.00	

### 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	8.25% V	\$0.00	\$0.00
CASH	8.25% V	\$0.00	\$0.00

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





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