



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

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 6658 24 Hours For Lost or Stolen Card: 1.888 449 2273 24 Hours	Statement Date 11/27/15 Payment Due Date 12/22/15 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$2,057.81	Previous Balance \$1,882.58 Payments -\$6,181.77 Credits -\$437.34 Cash \$0.00 Purchases \$6,794.34 Other Debits \$0.00 Overtime Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$2,057.81

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit WILLIAMS, LEILA XXXX-XXXX-XXXX- 10,000	437.34	0.00	6,794.34	6,357.00

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		ALLEDALE COUNTY SCHOOLS				Total Activity
		Account Number: XXXX-XXXX-XXXX-				-\$6,181.77
10/30	10/26	PAYMENT - THANK YOU	30315300000000549302231	0008		114.33
11/06	11/03	PAYMENT - THANK YOU	31015300000000589440710	0008		4,781.88
11/27	11/23	PAYMENT - THANK YOU	33115300000000565500417	0008		1,285.56

Account Number: XXXX-XXXX-XXXX
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Total Payment Due \$2,057.81
Payment Due Date 12/22/15

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



ALLEDALE 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	
WILLIAMS, LEILA						Total Activity	
Account Number: XXXX-XXXX-XXXX						6,367.00	
10/28	10/27	NSBA 703-838-6722 VA	24210735301200394300288	8699	695.00		
10/28	10/27	NSBA 703-838-6722 VA	24210735301200394300502	8699	3,920.00		
10/28	10/27	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906045300040100081981	3695		104.34	
10/28	10/27	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906045300040100081999	3695		104.34	
10/30	10/29	RESIDENCE INN COLUMBIA SC	24692165302000335427505	3703	166.88		
		Arrival 10/29/15					
11/02	10/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435303004051238273	5734	14.99		
11/02	10/30	NSBA 703-838-6722 VA	24210735304200394600155	8699	805.00		
11/02	10/30	DELTA AIR 0062325035928DELTA.COM CA	24717055304873040302771	3058	207.20		
		HALL/TIMOTHY 0062325035928					
11/02	10/31	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493985304026616200410	6300	22.75		
11/06	11/05	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906045309040100156792	3504		114.33	
11/09	11/06	AMAZON COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065310083357216764	5942	24.53		
11/11	11/10	COURTYARD COLUMBIA DOW COLUMBIA SC	24692165314000618936285	3690	152.76		
		Arrival 11/10/15					
11/12	11/11	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906045315040100156224	3504		114.33	
11/18	11/17	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906045321040100084779	3695	102.12		
		Arrival 11/17/15					
11/24	11/23	WALMART.COM 800-966-6546 AR	24692165327000572764199	5310	583.11		
11/24	11/23	WPY*Ktaris Medical Fund 855-469-3729 CA	24445005327200107671665	8398	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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