



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
January 28, 2016 - February 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 02/27/16 Payment Due Date 03/22/16 Days In Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$5,525.69	Previous Balance \$7,262.95 Payments -\$6,660.36 Credits \$0.00 Cash \$0.00 Purchases \$4,870.10 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$40.00 Finance Charge \$13.00 Current Balance \$5,525.69

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
WILLIAMS, LEILA XXXX-XXXX-XXXX- 10,000	0.00	0.00	4,910.10	4,910.10



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



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

44N0017344

Account Number: XXXX-XXXX-XXXX
January 28, 2016 - February 27, 2016

Total Payment Due \$5,525.69
Payment Due Date 03/22/16

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

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$8,847.36
02/04	02/02	PAYMENT - THANK YOU	03515300000000559740683	0008		366.70
02/18	02/15	PAYMENT - THANK YOU	04915300000000517606216	0008		817.89
02/18	02/15	PAYMENT - THANK YOU	04915300000000517606232	0008		1,657.48
02/24	02/23	PAYMENT - THANK YOU	05515300000000541128105	0008		2,283.89
02/24	02/23	PAYMENT - THANK YOU	05515300000000541128121	0008		1,534.40
02/26	02/26	PURCHASE *FINANCE CHARGE*		0063	13.00	
WILLIAMS, LEILA						Total Activity
Account Number: XXXX-XXXX-XXXX						4,910.10
01/29	01/28	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 01/28/16	24906046028040100072562	3695	280.82	
02/01	01/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610436030004056219136	5734	14.99	
02/01	01/30	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 01/30/16	24906046030040100135928	3504	265.29	
02/02	02/02	ANNUAL CARD FEE		0076	40.00	
02/05	02/03	SAMS INTERNET 888-746-7726 AR	24226386035370209924874	5300	45.00	
02/08	02/04	HILTON HOTELS NEW ORLEANS LA Arrival: 02/04/16	24906046036040100006487	3504	1,328.90	
02/15	02/12	AMERICAN AI 0017751982643BELLEVUE WA 0017751982643 Departure Date: 02/21/16 Airport Code: CLT AA V FWA Departure Date: 02/25/16 Airport Code: FWA AA G CLT	24717056044870444798797	3001	502.70	
02/15	02/12	AMERICAN AI 0017751982644BELLEVUE WA 0017751982644 Departure Date: 02/21/16 Airport Code: CLT AA V FWA Departure Date: 02/26/16 Airport Code: FWA AA G CLT	24717056044870444798805	3001	502.70	
02/15	02/12	HYATT PLACE FT WAYNE FT WAYNE IN Arrival: 02/12/16	24610436045072031172160	3812	543.78	
02/15	02/12	HYATT PLACE FT WAYNE FT WAYNE IN Arrival: 02/12/16	24610436045072031172202	3812	543.78	
02/19	02/17	DELTA AIR 0062335895331DELTA.COM CA HALL/TIMOTHY 0062335895331 Departure Date: 04/08/16 Airport Code: CAE DL L ATL Departure Date: 04/08/16 Airport Code: ATL DL L BOS Departure Date: 04/08/16 Airport Code: BOS DL LX ATL Departure Date: 04/08/16 Airport Code: ATL DL LO CAE	24717056049870490295305	3058	430.90	
02/22	02/18	HILTON COLUMBIA CENTER 803-7447800 SC Arrival: 02/15/16	24013396050002634002085	3504	411.24	

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	\$1,799.78	\$13.00
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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