

Corporate Travel Card

ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX January 28, 2016 - February 27, 2016

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	
Outside the U.S.: 1.509.353.6656 24 Hours	
For Lost or Stolen Card: 1.888.449,2273 24 Hours	

Payment Information	
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	\$5,525,63

Account Summary	
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 Observe	\$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 Summ	mary			
Account Number			Purchases and	
Credit Limit	Credits Credits	Cash	Other Debits	Total Activity
VILLIAMS, LEILA				TOTAL FIGURAL
XXXX-XXXX-XXXX-				
0,000	0.00	0.00	4,910.10	4,910.10

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

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 1,600,222,7365.

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.

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 chang	ge of address here:		
Street		kritegyangan aljamatikan nyangangangan anganggan pangan pangan dalah dalah dalah dalah		ي وميسوسين معلمين مين المعاملة العمر التحادث العمر التحادث العمر التحادث المعاملة التحادث التح
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Home	Phone	Busi	ness Phone	

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ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-

January 28, 2016 - February 27, 2016

Page 3 of 4

Total State of the last	nsactions					
	Transaction					
	Date	Description	Reference Number	MCC	Charge	Credi
ALLE	VDALE COU	ITY SCHOOLS				Total Activity
		000X-XXXXX-XXXXX				-\$6,847.36
	02/02	PAYMENT - THANK YOU	03515300000000559740663			366.70
	02/15	PAYMENT - THANK YOU	04915300000000517606216			817.89
	02/15	PAYMENT - THANK YOU	04915300000000517606232			1,657.48
	02/23	PAYMENT - THANK YOU	05515300000000541128105			2,283 89
	02/23	PAYMENT - THANK YOU	05515300000000541128121			1,534.40
~	02/26	PURCHASE *FINANCE CHARGE*		0063	13.00	
Accou		000X-X00X-X0XX				Total Activity 4,910.10
1/29	01/28	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival, 01/28/16	24905046028040100072562	3695	280.82	
וחיכי	01/29	· · · · · · · · · · · · · · · · · · ·	0.464.0.466.0000.466.004.04.00			
	01/30	ADOBE "ACROPRO SUBS 800-833-5687 CA HILTON HOTELS MYRTLE MYRTLE BEACH SC	24610436030004056219136		14.99	
201	01730	Arrival, 01/30/16	24906046030040100135928	3504	265.29	
2/02	02/02	ANNUAL CARD FEE		0076	40.00	
	02/03	SAMS INTERNET 888-746-7726 AR	24226386035370209924874		40.00 45.00	
	02/04	HILTON HOTELS NEW ORLEANS LA	24906046036040100006487		1,328.90	
		Arrival, 02/04/16	2130001000000100000107	2204	1,320.90	
2/15	02/12	AMERICAN AI 0017751982643BELLEVUE WA	24717056044870444798797	3001	502.70	
)2/15	02/12	Departure Dale 02/21/16 Airport Code: CLT AA V FWA Departure Dale 02/25/16 Airport Code: FWA AA G CLT AMERICAN AI 0017751982644BELLEVUE WA 0017751982644	24717056044870444798805	3001	502.70	
2/15	02/12	Departure Date; 02/21/16 Airport Code: CLT AA V FWA Departure Date; 02/26/16 Airport Code FWA AA G CLT HYATT PLACE FT WAYNE FT WAYNE IN	745404250450720734770400	2240	£ 43 70	
2,0	4212	Arrival: 02/12/16	24610436045072031172160	3812	543.78	
2/15	02/12	HYATT PLACE FT WAYNE FT WAYNE IN Arrival: 02/12/16	24610436045072031172202	3812	543 78	
2/19	02/17	DELTA AIR 0062335895331 DELTA,COM CA HALL/TIMOTHY 0062335895331	24717056049870490295305	3058	430 90	
		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				
2/22	02/18	HILTON COLUMBIA CENTER 803-7447800 SC Arrival: 02/15/16	24013396050002634002085	3504	411,24	

Finance Charge	e Calculation
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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.



ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-January 28, 2016 - February 27, 2016 Page 4 of 4



