



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
November 28, 2015 - December 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.: 1 509.353.6656 24 Hours For Lost or Stolen Card: 1.888 449.2273 24 Hours	Statement Date 12/27/15 Payment Due Date 01/18/16 Days in Billing Cycle 30 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$3,203.73	Previous Balance \$2,057.81 Payments -\$1,227.23 Credits -\$102.12 Cash \$0.00 Purchases \$2,475.27 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 \$3,203.73

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	102.12	0.00	2,475.27	2,373.15



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



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

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Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$3,203.73
Payment Due Date 01/18/16

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							-51,227.23	
12/24	12/22	PAYMENT - THANK YOU	35815300000000585040053	0008			1,227.23	
WILLIAMS, LEILA							Total Activity	
Account Number: XXXX-XXXX-XXXX							2,373.15	
11/30	11/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435333004043609023	5734	14.99			
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774343	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774350	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774368	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774376	3621	78.29			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774384	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774392	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774400	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774418	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774426	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774434	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774442	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24892165339000614774459	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774467	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774475	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774483	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774491	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774509	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774517	3621	78.39			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774525	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774533	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774541	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165339000614774558	3621	67.19			
		Arrival: 12/04/15						
12/07	12/05	EXTENDEDSTAY 131 COLUMBIA SC	24692165340000206912704	3621	0.10			
		Arrival: 12/04/15						
12/08	12/06	SONESTA HOTELS HILTON HEAD SC	24755425341733412612780	3591	268.00			
		Arrival: 12/04/15						
12/08	12/06	SONESTA HOTELS HILTON HEAD SC	24755425341733412612822	3591	268.00			
		Arrival: 12/04/15						
12/21	12/18	DELTA AIR 0062329679281 DELTA COM CA	24717055353873530051409	3058	244.15			
		RUSSELL/CATHERI						
		0062329679281						
12/21	12/19	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493985353026296695127	6300	22.75			
12/24	12/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906045357040100066232	3695			102.12	



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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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