



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX

Corporate Travel Card

September 28, 2015 - October 27, 2015

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/27/15 Payment Due Date ..... 11/21/15 Days in Billing Cycle ..... 30 Credit Limit ..... \$15,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$1,882.58</b>	Previous Balance ..... \$6,985.06 Payments ..... -\$7,283.71 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$2,178.56 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$2.67 Current Balance ..... <b>\$1,882.58</b>

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-10,000	0.00	0.00	2,178.56	2,178.56

**Transactions**

Posting Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
		ALLENDALE COUNTY SCHOOLS					<b>-\$7,281.04</b>
		Account Number: XXXX-XXXX-XXXX-					
10/07	10/04	PAYMENT - THANK YOU	28015300000000561245638	0008		2,376.54	
10/08	10/04	PAYMENT - THANK YOU	28115300000000565882435	0008		4,492.24	
10/09	10/06	PAYMENT - THANK YOU	28215300000000572541189	0008		100.00	
10/23	10/19	PAYMENT - THANK YOU	29615300000000520939133	0008		314.93	

Account Number: XXXX-XXXX-XXXX  
September 28, 2015 - October 27, 2015

Total Payment Due ..... **\$1,882.58**  
Payment Due Date ..... 11/21/15

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



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

⑆⑆0019672



**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 1.800.222.7365.

**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 [www.bankofamerica.com/corporatecarddisclosure](http://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.



<b>Customer Service:</b>	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

**Thank you for your business.**

**Please write your change of address here:**

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

(     ) \_\_\_\_\_

(     ) \_\_\_\_\_

Home Phone \_\_\_\_\_

Business Phone \_\_\_\_\_

**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.

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/27	PURCHASE *FINANCE CHARGE*		0063	2.67	

**Total Activity**  
**2,178.56**

Account Number: XXXX-XXXX-XXXX

09/30	09/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435272004057076716	5734	14.99	
09/30	09/29	SCSBA ONLINE 803-7996607 SC	24755425273132737029196	8699	500.00	
10/01	09/30	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 09/30/15	24906045273040100092663	3695	369.63	
10/02	10/01	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 10/01/15	24906045274040100097158	3695	104.34	
10/02	10/01	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 10/01/15	24906045274040100097166	3695	104.34	
10/02	09/30	SAMS INTERNET 888-746-7726 AR	24226385274370177724993	5300	897.80	
10/05	10/02	HAMPTON INNS COLUMBIA SC Arrival: 09/30/15	24755425275152756336544	3665	110.88	
10/08	10/07	FAIRFAX PHARMACY FAIRFAX SC	24412905280980006217620	5912	6.43	
10/19	10/14	TLF ROSEWOOD FLORIST 803-2568351 SC	24717055289152899489883	5992	70.15	

**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	\$392.71	\$2.67
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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