

Corporate Travel Card

ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX-

August 28, 2015 - September 27, 2015

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to:	Statement Date	Previous Balance \$1,963.56
BANKCARD CENTER PO BOX 982238	Payment Due Date 10/20/15	Payments \$0.00
EL PASO, TX 79998-2238	Days in Billing Cycle	Credits
Customer Service:	Credit Limit\$15,000	Cash\$0.00
1.888.449.2273 24 Hours	Cash Limit\$0	Purchases
TTY Hearing Impaired: 1.800.222.7365 24 Hours	Total Payment Due \$6,985.06	Other Debits \$0.00
	19.1	Overlimit Fee
		Late Payment Fee\$0.00
Outside the U.S.: 1.509.353.6656 24 Hours		Cash Fees
For Lost or Stolen Card: 1,888,449,2273 24 Hours		Other Fees \$0.00
		Finance Charge \$0.00
1.000.745.2275 27 Hours		Current Balance \$6,985.06

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Sum	шагу			
Account Number			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
WILLIAMS, LEILA				, 410., 10.111,
XXXX-XXXXX				
10.000	0.00	0.00	5.021.50	5.021.50

0985757 0698506 0698506 4356320000101562

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

իլենոնների կերբերությունը և բանականությունը հետև այդ անձագությունը հետև այդ անձագությունը հետև հետև հետև հետև հ ALLENDALE COUNTY SCHOOLS **N002038A CORPORATE ACCOUNT 3249 ALLENDALE FAIRFAX HWY FAIRFAX, SC 29827-9163

Account Number; XXXX-XXXX-XXXX-August 28, 2015 - September 27, 2015

Payment Due Date 10/20/15

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**



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 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.

Plea	se write your change	or address nere:	
Stree	et		
City	<u> </u>		
State		Zip	2002107
()	()	
Hom	e 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.



ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX

August 28, 2015 - September 27, 2015

Page 3 of 4

Trai	nsactions	S				
Postin	g Transaction	n				
Date	Date	Description	Reference Number	MCC	Charge	Credi
	WILLIAMS, LEILA					Total Activity
Company of the last	int Number:	: XXXX-XXXX-XXXX				5,021,50
08/31	08/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435242004062214846	5734	14.99	
09/01	08/31	SCSBA ONLINE 803-7996607 SC	24755425244132442099761	8699	200.00	
09/02	09/01	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 09/01/15	24906045244040100122987	3504	114,33	
09/14	09/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235254900018800099	8699	50.00	
09/16	09/15	FAIRFAX PHARMACY FAIRFAX SC	24412905258980006217693	5912	49.94	
09/23	09/21	SAMS INTERNET 888-746-7726 AR	24226385265370176077006	5300	4.492.24	
09/24	09/23	PAYPAL *SCFUTUREMIN 402-935-7733 SC	24492155266894703050924	8398	75.00	
09/24	09/23	PASSPORT PARKING 1 NC	24431065267091336027510	7523	25.00	

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.



ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX August 28, 2015 - September 27, 2015 Page 4 of 4



