



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
August 28, 2015 - September 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 09/27/15 Payment Due Date 10/20/15 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$6,985.06	Previous Balance \$1,963.56 Payments \$0.00 Credits \$0.00 Cash \$0.00 Purchases \$5,021.50 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 \$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 Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
WILLIAMS, LEILA XXXX-XXXX-XXXX 10.000	0.00	0.00	5,021.50	5,021.50

0985757 0698506 0698506 4356320000101562

Account Number: XXXX-XXXX-XXXX.
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Total Payment Due \$6,985.06
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



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



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

**N0020388

⑆54999001102230000101562⑈

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
WILLIAMS, LEILA						Total Activity
Account 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.

Bank of America



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