



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
May 28, 2015 - June 27, 2015

Corporate Travel Card

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 ..... 06/27/15 Payment Due Date ..... 07/21/15 Days in Billing Cycle ..... 31 Credit Limit ..... \$15,000 Cash Limit ..... \$0 Total Payment Due ..... \$4,391.73	Previous Balance ..... \$2,290.44 Payments ..... -\$924.60 Credits ..... -\$80.97 Cash ..... \$0.00 Purchases ..... \$3,106.57 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.29 Current Balance ..... \$4,391.73

**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	80.97	0.00	3,106.57	3,025.60

0092460 0439173 0439173 4356320000101562

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

 \*\*N0020856  
ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
3249 ALLENDALE FAIRFAX HWY  
FAIRFAX, SC 29827-9163

Account Number: XXXX-XXXX-XXXX-  
May 28, 2015 - June 27, 2015

Total Payment Due ..... \$4,391.73  
Payment Due Date ..... 07/21/15

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

1:5499900 1 1:0 2 230000 10 1 56 211



**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.



Customer Service:	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
<b>ALLENDALE COUNTY SCHOOLS</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>-\$924.31</b>
06/25	06/22	PAYMENT - THANK YOU	1761530000000597723555	0008		924.60
06/26	06/26	PURCHASE *FINANCE CHARGE*		0063	0.29	
<b>WILLIAMS, LEILA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>3,025.60</b>
05/28	05/27	BAUDVILLE INC. 800-728-0888 MI	24493985147014000055401	5199	493.97	
05/29	05/28	FEDEXOFFICE 00021014 AUGUSTA GA	24164075148069100763384	7338	80.97	
05/29	05/28	FEDEXOFFICE 00021014 AUGUSTA GA	74164075148069100763397	7338		80.97
06/01	05/28	STAPLES 00105122 AUGUSTA GA	24164075149105121713153	5943	116.55	
06/01	05/28	THINGS REMEMBERED # 650 800-274-7367 OH	24445005149100273195232	5947	669.69	
06/01	05/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435150004065189110	5734	14.99	
06/03	06/02	SCSBA ONLINE 803-7996607 SC	24755425154131540324673	8699	925.00	
06/04	06/02	THINGS REMEMBERED # 650 800-274-7367 OH	24445005154100284344466	5947	133.92	
06/11	06/09	SUBWAY 03175007 ALLENDALE SC	24164075161255156918525	5814	181.96	
06/12	06/11	BI-LO GROCERY #5712 HAMPTON SC	24445005163000375404733	5411	30.29	
06/16	06/15	BI-LO GROCERY #5712 HAMPTON SC	24445005167000361122824	5411	86.12	
06/17	06/16	BI-LO GROCERY #5712 HAMPTON SC	24445005168000365282714	5411	35.11	
06/24	06/23	MARC TAYLOR ESQ PC 646-8635898 NY	24653005174900015884224	8111	325.00	
06/24	06/23	MARC TAYLOR ESQ. P.C. 212-645-6272 NY	24431055175206905200221	8111	13.00	

**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	\$40.90	\$0.29
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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