



ALLENDALE COUNTY SCHOOLS  
 CORPORATE ACCOUNT  
 XXXX-XXXX-XXXX  
 March 28, 2016 - April 27, 2016

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 ..... 04/27/16 Payment Due Date ..... 05/22/16 Days in Billing Cycle ..... 31 Credit Limit ..... \$15,000 Cash Limit ..... \$0 Total Payment Due ..... \$6,429.32	Previous Balance ..... \$4,032.26 Payments ..... \$0.00 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$1,357.06 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$40.00 Finance Charge ..... \$0.00 Current Balance ..... \$5,429.32

**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	PROGRAMS	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 2,000		0.00	0.00	40.00	40.00
WILLIAMS, LEILA XXXX-XXXX-XXXX- 10,000		0.00	0.00	1,357.06	1,357.06

Account Number: XXXX-XXXX-XXXX-  
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Total Payment Due ..... \$5,429.32  
 Payment Due Date ..... 05/22/16

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



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



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

\*\*N0016828

**Transactions**

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
<b>PROGRAMS</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-							<b>40.00</b>
04/04	04/02	ANNUAL CARD FEE			0076	40.00	
<b>WILLIAMS, LEILA</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-							<b>1,357.06</b>
03/31	03/29	ADOBE *ACROPRO SUBS	800-833-6687 CA	24610436090004066005845	5734	14.99	
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032032991	3502	191.75	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032032983	3502	191.72	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032033007	3502	191.72	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032033015	3502	191.72	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032033155	3502	191.72	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032033163	3502	191.72	
		Arrival: 04/18/16					
04/25	04/20	BEST WESTERN PIEDMONT INN	PIEDMONT SC	24610436113004032033171	3502	191.72	
		Arrival: 04/18/16					

**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	8.50% V	\$0.00	\$0.00
CASH	8.50% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**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>-3,263.77</b>
04/28	04/25	PAYMENT - THANK YOU	11915300000000508665945	0008		1,485.13
05/19	05/16	PAYMENT - THANK YOU	14015300000000594280594	0008		1,787.99
05/27	05/27	PURCHASE *FINANCE CHARGE*		0063	9.35	
<b>WILLIAMS, LEILA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>5,139.16</b>
04/28	04/27	APL*APPLE ONLINE STORE 800-676-2775 CA	24692166118000421557456	5732	3,128.76	
05/02	04/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610436120004056776847	5734	14.99	
05/02	04/30	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906046121040100078040	3695		369.63
05/03	04/29	SC AQUARIUM CHARLESTON SC	24136006123701392921564	7998	612.00	
05/05	05/04	NSBA 703-838-6722 VA	24210736126200394200158	8699	39.50	
05/13	05/12	EB NATIONAL SUMMIT OF 801-413-7200 CA	24493986133602950235512	7399	150.00	
05/13	05/12	WM SUPERCENTER #795 BARNWELL SC	24445006134400112158903	5411	224.54	
05/17	05/16	EB NATIONAL SUMMIT OF 801-413-7200 CA	24492156137717047689609	7922	450.00	
05/19	05/18	EB NATIONAL SUMMIT OF 801-413-7200 CA	24492156139717089326852	7922	150.00	
05/23	05/19	BAUDVILLE INC 800-728-0888 MI	24493986141014000044284	5199	175.25	
05/23	05/20	THINGS REMEMBERED # 650 800-274-7367 OH	24445006142100490175921	5947	563.75	

**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	8.50% V	\$1,338.29	\$9.35
CASH	8.50% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions



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