



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
July 28, 2015 - August 27, 2015

Corporate Travel Card

Company Statement

Account Information
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

Payment Information
Statement Date 08/27/15
Payment Due Date 09/21/15
Days in Billing Cycle 31
Credit Limit \$15,000
Cash Limit \$0
Total Payment Due \$1,963.56

Account Summary
Previous Balance \$4,568.12
Payments -\$12,545.17
Credits \$0.00
Cash \$0.00
Purchases \$9,940.61
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 \$1,963.56

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	9,940.61	9,940.61

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							Account Number: XXXX-XXXX-XXXX-	-\$12,545.17
	07/30	07/26	PAYMENT - THANK YOU	2111530000000555306754	0008		116.55	
	08/14	08/10	PAYMENT - THANK YOU	2261530000000529312550	0008		2,571.05	
	08/27	08/25	PAYMENT - THANK YOU	2391530000000576635817	0008		9,857.57	

0985757 0196356 0196356 4356320000101562



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



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

***N0020156

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$1,963.56
Payment Due Date 09/21/15

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

⑆54999001⑆⑆02230000101562⑈



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:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	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						
<i>Posting Transaction</i>						
Date	Date	Description	Reference Number	MCC	Charge	Credit
WILLIAMS, LEILA						Total Activity
Account Number: XXXX-XXXX-XXXX-						9,940.61
07/29	07/28	AMERICAN PROGRAM B	617-614-1600 MA	24224435210101020825204	7399	7,762.50
07/31	07/29	ADOBE *ACROPRO SUBS	800-833-6687 CA	24610435211004053067457	5734	14.99
07/31	07/29	SAMS INTERNET	888-746-7726 AR	24226385211370166900766	5300	2,095.07
08/05	08/04	BI-LO GROCERY #5712	HAMPTON SC	24445005217600229491541	5411	68.05

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.



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