



ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
February 28, 2016 - March 27, 2016

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: 1.800.222.7385 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 03/27/16 Payment Due Date 04/19/16 Days In Billing Cycle 29 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$4,032.26	Previous Balance \$5,525.69 Payments -\$2,309.00 Credits -\$5,038.35 Cash \$0.00 Purchases \$5,853.78 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.14 Current Balance \$4,032.26

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit WILLIAMS, LEILA XXXX-XXXX-XXXX 10,000	5,038.35	0.00	5,853.78	815.43

Transactions								
Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLEDALE COUNTY SCHOOLS							Total Activity	
Account Number: XXXX-XXXX-XXXX							-\$2,308.86	
03/03	02/29			PAYMENT - THANK YOU	06215300000000570021677	0008		2,309.00
03/25	03/25			PURCHASE *FINANCE CHARGE*		0063	0.14	
WILLIAMS, LEILA							Total Activity	
Account Number: XXXX-XXXX-XXXX							815.43	

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Total Payment Due \$4,032.26
Payment Due Date 04/19/16

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



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

••N0017765



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> 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
02/29	02/27	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610436059004040847469	5734	14.99	
03/04	03/02	SAMS INTERNET BENTONVILLE AR	74226386063370216821311	5300		4,492.24
03/10	03/08	SCSBA ONLINE 803-7996607 SC	24755426089170690691947	8699	325.00	
03/11	03/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236070900013900233	8699	195.00	
03/14	03/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236073900014100038	8699	195.00	
03/14	03/12	SAMS INTERNET 888-746-7726 AR	24226386073370219144821	5300	4,677.79	
03/14	03/12	HILTON HOTELS MYRTLE MYRTLE BEACH SC	74906046072040100150160	3504		265.29
03/17	03/16	PAYPAL *SCFUTUREMIN 402-935-7733 SC	24492156076894063466866	8398	150.00	
03/17	03/16	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906046076040100090693	3695		280.82
03/24	03/22	DELTA AIR 0062165518007HIBBING MN	24717056083870831064185	3058	296.00	
		HALL/TIMOTHY 0062165518007 Departure Date 06/11/16 Airport Code CAE DL K ATL Departure Date 06/11/16 Airport Code ATL DL K DCA Departure Date 06/11/16 Airport Code DCA DL TX ATL Departure Date 06/11/16 Airport Code ATL DL TO CAE				

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	B 50% V	\$20.59	\$0.14
CASH	B 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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