



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
December 28, 2015 - January 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: 1.800.222.7365 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 01/27/16 Payment Due Date 02/21/16 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$7,262.95	Previous Balance \$3,203.73 Payments \$0.00 Credits \$0.00 Cash \$0.00 Purchases \$4,053.96 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$5.26 Current Balance \$7,262.95

Important Messages

Your account is two payments past due. Please mail your minimum payment today or contact us at 888-449-2273.

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	4,053.96	4,053.96



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



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

***0017531

Account Number, XXXX-XXXX-XXXX-
December 28, 2015 - January 27, 2016

Total Payment Due \$7,262.95
Payment Due Date 02/21/16

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



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.



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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
ALLENDALE COUNTY SCHOOLS Account Number: XXXX-XXXX-XXXX-						Total Activity
01/27	01/27	PURCHASE *FINANCE CHARGE*		0063	5.26	5.26
WILLIAMS, LEILA Account Number: XXXX-XXXX-XXXX						Total Activity
12/31	12/29	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435364004053073963	5734	14.99	
01/11	01/08	TRAVELCITY.COM WWW.TVLY.COM WA	24692186008000887857906	4722	24.00	
01/11	01/09	EB SISTERS OF CHARITY 801-413-7200 CA	24493986009602418668325	7399	159.00	
01/11	01/08	AMERICAN AIR 0017742126933BELLEVUE WA	24717056009870095792332	3001	342.70	
		0017742126933 Departure Date 01/30/16 Airport Code CLT AA N MSY Departure Date 02/04/16 Airport Code MSY AA N CLT				
01/15	01/14	SCSBA ONLINE 803-7996607 SC	24755426015130158969685	8599	2,150.00	
01/18	01/15	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 01/15/16	24906046015040100145314	3504	120.99	
01/18	01/16	XEROX SUPPLY TEXAS 866-829-7238 TX	24138296016027250917048	5044	287.28	
01/25	01/22	NCCEP 202-530-1135 DC	24493986023286099500060	7399	955.00	

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	8.50% V	\$728.46	\$5.26
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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