

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/corporatecard/disclosure 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:
Within the U.S.	1.888.449.2273
Outside the U.S.	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 _____

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Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
03/10	03/09	SCSBA ONLINE	803-7996607 SC	24755425069130699041181	8699	350.00	
03/11	03/09	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639235069900014000590	8699	195.00	
03/18	03/16	HOLIDAY INN	COLUMBIA SC	24073145076900017895504	3501	147.84	
		Arrival: 03/16/15					
03/19	03/17	HOLIDAY INN	COLUMBIA SC	24073145077900017995584	3501	105.28	
		Arrival: 03/17/15					
03/19	03/17	HOLIDAY INN	COLUMBIA SC	24073145077900017995550	3501	253.12	
		Arrival: 03/17/15					
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000640885497	5735	11.35	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000641842844	5735	9.99	
03/23	03/20	866-321-8851	866-216-1072 WA	24431065079083315655989	5735	9.99	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000642183115	5735	9.56	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000642244693	5735	9.56	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000658908298	5735	10.67	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000658915988	5735	15.37	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000659079909	5735	9.56	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000659341093	5735	9.56	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000660240011	5735	10.55	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000662207422	5735	11.35	
03/23	03/20	Amazon Services-Kindle	866-321-8851 WA	24692165079000665646824	5735	9.56	
03/23	03/21	GOLDEN CORRAL - #632	JACKSONVILLE FL	24445005080300267039807	5814	319.97	
03/26	03/24	AGENT FEE	8900645417606MACNAIR TRAVEVA ROBINSON/WILDA 8900645417606	24717055084870842441787	4511	20.00	

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	\$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.



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
February 28, 2015 - March 27, 2015
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