



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

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 04/27/15 Payment Due Date 05/22/15 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$977.56	Previous Balance \$1,249.82 Payments -\$610.05 Credits \$0.00 Cash \$0.00 Purchases \$297.79 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 \$977.56

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	Credits	Cash	Purchases and Other Debits	Total Activity
WALTER L TOBIN, FEDERAL PROGRAMS XXXX-XXXX-XXXX 2,000	0.00	0.00	40.00	40.00
WILLIAMS, LEILA XXXX-XXXX-XXXX 10,000	0.00	0.00	297.79	297.79

Account Number: XXXX-XXXX-XXXX-
March 28, 2015 - April 27, 2015

Total Payment Due \$977.56
Payment Due Date 05/22/15

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



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



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

**N0020551

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:
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	() _____

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>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$610.05
04/09	04/06	PAYMENT - THANK YOU	0991530000000561302604	0008		610.05
WALTER L TOBIN, FEDERAL PROGRAMS						Total Activity
Account Number: XXXX-XXXX-XXXX						40.00
04/02	04/02	ANNUAL CARD FEE		0076	40.00	
WILLIAMS, LEILA						Total Activity
Account Number: XXXX-XXXX-XXXX						297.79
03/31	03/29	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610435089004073190494	5734	19.99	
03/31	03/27	PAY*CAMELOT BY THE SEA 843-445-5901 SC	24445005089300271694622	6513	213.08	
04/06	04/02	MAXWAY #1807 HAMPTON SC	24792625093420000287544	5331	19.44	
04/15	04/13	SUBWAY 03175007 ALLENDALE SC	24164075104255202804638	5814	45.28	

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-
March 28, 2015 - April 27, 2015
Page 4 of 4

