



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 December 28, 2014 - January 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 01/27/15 Payment Due Date 02/21/15 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$3,257.71	Previous Balance \$2,992.92 Payments \$0.00 Credits -\$620.00 Cash \$0.00 Purchases \$872.69 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$12.10 Current Balance \$3,257.71

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
TOBIN, WALTER L XXXX-XXXX-XXXX- 1,000	620.00	0.00	872.69	252.69

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$3,257.71
Payment Due Date 02/21/15

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



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



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

**N0021314



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

_____ Zip

() ()

Home Phone Business Phone

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						12.10
01/27	01/27	PURCHASE *FINANCE CHARGE*		0063	12.10	
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX						252.69
12/31	12/29	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434364004046207929	5734	19.99*	
01/09	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235008900018600043	8699	155.00 ✓	
01/12	01/09	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492155009894723599050	8398	160.00*	
01/15	01/14	NSBA ALEXANDRIA VA	74210735015200394800677	8699		620.00 •
01/16	01/14	AMERICAN AI 0012397120104DALLAS TX	24717055015870154075433	3001	537.70 ✓	

0012397120104
Departure Date: 04/25/15 Airport Code: SAV
MQ V DFW
Departure Date: 04/25/15 Airport Code: DFW
AA V DEN
Departure Date: 04/25/15 Airport Code: DEN
US VO CLT
Departure Date: 04/25/15 Airport Code: CLT
ZW VX SAV

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	\$1,725.64	\$12.10
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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