



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
April 28, 2015 - May 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 05/27/15 Payment Due Date 06/21/15 Days in Billing Cycle 30 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$2,290.44	Previous Balance \$977.56 Payments -\$845.87 Credits \$0.00 Cash \$0.00 Purchases \$2,158.75 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$2,290.44

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
WILLIAMS, LEILA XXXX-XXXX-XXXX 10,000	0.00	0.00	2,158.75	2,158.75

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

ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 3249 ALLENDALE FAIRFAX HWY
 FAIRFAX, SC 29827-9163
 **N0020742

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$2,290.44
Payment Due Date 06/21/15

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

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.

Street _____

City _____

State _____ Zip _____

Home Phone () _____ Business Phone () _____

Please write your change of address here:

Thank you for your business.

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)

- 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.
 - The dollar amount of the suspected error.
 - The company name, cardholder name and account number in question.
- TX 79998-2238. Your letter must include the following information:
- 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, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.**
- Disclosure:** We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, record telephone calls between Bank employees and any person acting on Company's behalf.
- Telephone monitoring:** For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

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						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$845.87
04/30	04/27	PAYMENT - THANK YOU	12015300000000545532121	0008		671.16
05/20	05/19	PAYMENT - THANK YOU	14015300000000541783484	0008		174.71
WILLIAMS, LEILA						Total Activity
Account Number: XXXX-XXXX-XXXX						2,158.75
04/30	04/29	TRAVELCITY.COM 877 270.4536 WA	24692165119000295583407	4722	60.00	
04/30	04/28	ADOBE *ACROBT PRO SUB 800-833-6687 CA	24610435119004048513626	5734	19.99	
04/30	04/28	USAIRWAYS 0377592974322BELLEVUE WA	24792625119246900296859	3063	288.20	
		0377592974322				
		Departure Date: 06/26/15 Airport Code: CAE				
		US Q PHL				
		Departure Date: 06/26/15 Airport Code: PHL				
		US Q CAE				
04/30	04/28	USAIRWAYS 0377592974323BELLEVUE WA	24792625119246900296867	3063	288.20	
		0377592974323				
		Departure Date: 06/26/15 Airport Code: CAE				
		US Q PHL				
		Departure Date: 06/26/15 Airport Code: PHL				
		US Q CAE				
04/30	04/28	USAIRWAYS 0377592974324BELLEVUE WA	24792625119246900296875	3063	288.20	
		0377592974324				
		Departure Date: 06/26/15 Airport Code: CAE				
		US Q PHL				
		Departure Date: 06/26/15 Airport Code: PHL				
		US Q CAE				
05/04	04/30	BEE CITY LLC 843-8355912 SC	24473015121900019213520	5812	1,000.00	
05/11	05/08	EB 2015 SOUTH CAROLIN 888-810-2063 CA	24493985128602245173329	7399	50.00	
05/15	05/13	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435134004077328103	3690	164.16	
		Arrival: 05/12/15				

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.



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