



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
July 28, 2014 - August 27, 2014

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 08/27/14 Payment Due Date 09/21/14 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$9,242.19	Previous Balance \$6,745.23 Payments -\$5,606.35 Credits \$0.00 Cash \$0.00 Purchases \$8,103.31 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 \$9,242.19

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
TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	0.00	0.00	8,103.31	8,103.31

Account Number: XXXX-XXXX-XXXX-
July 28, 2014 - August 27, 2014

Total Payment Due **\$9,242.19**
Payment Due Date 09/21/14

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

**N0021722

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)
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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.



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$5,606.35
08/01	07/27	PAYMENT RECEIVED -- THANK YOU	20874405350000500091382	0008		2,862.17
08/08	08/03	PAYMENT RECEIVED -- THANK YOU	21574405350000500171391	0008		2,233.40
08/15	08/11	PAYMENT RECEIVED -- THANK YOU	22374405350000500398127	0008		510.78
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX-						8,103.31
07/28	07/24	AT&T EXECUTIVE16199200 AUSTIN TX Arrival: 07/20/14	24164074206944240846616	7011	1,237.40	
07/28	07/24	SUBWAY 03175007 ALLENDALE SC	24164074206255163674749	5814	47.93	
07/31	07/29	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434211004037075017	5734	19.99	
08/07	08/06	SCSBA ONLINE 803-7996607 SC	24755424219122193438049	8699	185.00	
08/08	08/06	301 CUPKAKE BAKERY AND ALLENDALE SC	24071054219987135482350	5462	19.79	
08/14	08/13	WAL-MART #0795 BARNWELL SC	24455014225141001026758	5411	95.89	
08/14	08/13	WAL-MART #0795 BARNWELL SC	24226384226400004847212	5411	1,432.75	
08/14	08/13	FAMILY DOLLAR #0248 BARNWELL SC	24231684226837001354823	5331	604.55	
08/14	08/13	FAMILY DOLLAR #1366 FAIRFAX SC	24231684226837004748021	5331	413.42	
08/18	08/16	ALLENDALE IGA ALLENDALE SC	24224434229104018355509	5411	192.29	
08/18	08/16	WM SUPERCENTER #795 BARNWELL SC	24445004229400141021941	5411	4.15	
08/19	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164230000634092612	5942	46.26	
08/20	08/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164231000953487095	5942	3,483.98	
08/20	08/19	SCSBA ONLINE 803-7996607 SC	24755424232122323501321	8699	80.00	
08/21	08/20	SPRINGMAID BEACH MYRTLE BEACH SC Arrival: 08/20/14	24755424233732337857268	7011	159.91	
08/26	08/25	SCSBA ONLINE 803-7996607 SC	24755424238122383398331	8699	80.00	

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.



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