

## Corporate Travel Card

## ALLENDALE COUNTY SCHOOLS CORPORATE ACCOUNT XXXX-XXXX-XXXX-

January 28, 2015 - February 27, 2015

## Company Statement

Account Information	Paym
Mail Billing Inquiries to:	Statem
BANKCARD CENTER PO BOX 982238	Payme
EL PASO, TX 79998-2238	Days in
Customer Service:	Credit I
1.888.449.2273 24 Hours	Cash L
TTY Hearing Impaired: 1.800.222.7365 24 Hours	Total F
Outside the U.S.: 1.509.353.6656.24 Hours	

Payment Information	
Statement Date	02/27/15
Payment Due Date	03/24/15
Days in Billing Cycle	
Credit Limit	
Cash Limit	\$0
Total Payment Due	\$5,643.56

Previous Balance	\$3,257.71
Payments	\$3,842.35
Credits	\$0.00
Cash	\$0,00
Purchases	\$6,184.36
Other Debits	\$0.00
Overlimit Fee	\$0.00
Late Payment Fee	\$0.00
Cash Fees	\$0.00
Other Fees	\$40.00
Finance Charge	\$3.84
Current Balance	\$5,643.56

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activit	v
WALTER L TOBIN, FEDERAL PROGRAMS XXXX-XXXX-XXXX		4. 200 100 100 100			
2,000	0.00	0.00	292.35	292.35	
WILLIAMS, LEILA XXXX-XXXX-XXXX-					
10,000	0.00	0.00	5,932.01	5,932.01	
Transactions					
PostingTransaction Date Date Description		Reference Number	MCC	Charge	Cre

Posting Transac	tion				
Date Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE C	OUNTY SCHOOLS	See Burn W. C. Search M. C.		T	otal Activity
Account Numb	er: XXXX-XXXX-XXXX				-\$3,838.51
02/02 01/31	PAYMENT RECEIVED - THANK YOU	03174405350000562008	3137 0008	11 NOTES	316.00

pank of America PO BOX 15731 WILMINGTON, DE 19886-5731

In the property of the propert

Account Number: XXXX-XXXX-XXXX-January 28, 2015 - February 27, 2015

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.

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 <a href="https://www.bankofamerica.com/corporatecarddisclosure">www.bankofamerica.com/corporatecarddisclosure</a> 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. Outside the U.S.

1.888 449 2273 1.509.353 6656 (collect calls accepted)

Thank you for your business.

Street		
City		
State	Zip	
(	( )	
Home Phone	Business Phone	

Please write your change of address here:

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.





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Tran	sactions					
Posting	Transaction			-	N. P. C.	The second second
Date		Description	Reference Number	MCC	Charge	Credit
02/05	02/03	PAYMENT RECEIVED THANK YOU	03474405350000572120200	8000		1,520.51
02/12	02/10	PAYMENT - THANK YOU	04315300000000511874295	8000		2,005.84
	02/27	PURCHASE 'FINANCE CHARGE'		0063	3.84	
WALT Accou	ER L TOBIN nt Number:	, FEDERAL PROGRAMS XXXX-XXXX-XXXX-				Total Activity 292.35
02/02	01/30	WAL-MART #0795 BARNWELL SC	24455015030141000944607	5411	292.35	
	AMS, LEILA					Total Activity
		XXXX-XXXX-XXXX-				5,932.01
	01/27 02/02	DENMARK TECH COLLEGE 803-793-5121 SC ANNUAL CARD FEE	24493985028200429700040	8220 0076	1,500.00 40.00	
32/03	02/02	SCSBA ONLINE 803-7996607 SC	24755425034130347104078	8699	2,250.00	
02/06	02/05	MARRIOTT MARQUIS WASH DC WASHINGTON DC Arrival: 01/31/15	24610435036004041000217		1,071.72	
02/20	02/18	AGENT FEE 8900643989907MACNAIR TRAVEVA ROBINSON/WILDA 8900643989907	24717055050870502707253	4511	35.00	
02/20	02/18	AGENT FEE 8900643989905MACNAIR TRAVEVA WILLIAMS/LEILA 8900643989905	24717055050870502758231	4511	35.00	
02/20	02/18	DELTA AIR 0067573962243ALEXANDRIA VA WILLIAMS/LEILA 0067573962243 Departure Date: 03/20/15 Airport Code: CHS DL Q ATL Departure Date: 03/20/15 Airport Code: ATL DL Q BNA Departure Date: 03/23/15 Airport Code: BNA DL K ATL	24717055050870503260054	3058	444.60	
02/20	02/18	Departure Date: 03/23/15 Airport Code: ATL DL K CHS USAIRWAYS 0377573962244ALEXANDRIA VA ROBINSON/WILDA 0377573962244 Departure Date: 03/20/15 Airport Code: SAV US G CLT Departure Date: 03/20/15 Airport Code: CLT US G BNA Departure Date: 03/24/15 Airport Code: BNA US O CLT Departure Date: 03/24/15 Airport Code: CLT	24792625050246900455431	3063	535.70	
02/23	02/20	US O SAV ADOBE SYSTEMS, INC. 800-833-6687 CA	24610435052004036523735	5734	19.99	

Finance C	harge Ca	culation
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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	\$547.94	\$3.84
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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