



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX  
January 28, 2015 - February 27, 2015

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/27/15 Payment Due Date ..... 03/24/15 Days in Billing Cycle ..... 31 Credit Limit ..... \$15,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$5,643.56</b>	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 ..... <b>\$5,643.56</b>

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
WALTER L TOBIN, FEDERAL PROGRAMS XXXX-XXXX-XXXX 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**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
		ALLENDALE COUNTY SCHOOLS				<b>-\$3,838.51</b>
02/02	01/31	PAYMENT RECEIVED - THANK YOU	03174405350000562008137	0008		316.00

Account Number: XXXX-XXXX-XXXX  
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Total Payment Due ..... **\$5,643.56**  
Payment Due Date ..... **03/24/15**

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

\*\*\*0020667



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/03	PAYMENT RECEIVED -- THANK YOU	03474405350000572120200	0008		1,520.51
02/12	02/10	PAYMENT - THANK YOU	04315300000000511874295	0008		2,005.84
02/27	02/27	PURCHASE *FINANCE CHARGE*		0063	3.84	
<b>WALTER L TOBIN, FEDERAL PROGRAMS</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>292.35</b>
02/02	01/30	WAL-MART #0795 BARNWELL SC	24455015030141000944607	5411	292.35	
<b>WILLIAMS, LEILA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>5,932.01</b>
01/28	01/27	DENMARK TECH COLLEGE 803-793-5121 SC	24493985028200429700040	8220	1,500.00	
02/02	02/02	ANNUAL CARD FEE		0076	40.00	
02/03	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	3509	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 Departure Date: 03/23/15 Airport Code: ATL DL K CHS	24717055050870503260054	3058	444.60	
02/20	02/18	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 US O SAV	24792625050246900455431	3063	535.70	
02/23	02/20	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610435052004036523735	5734	19.99	

**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	\$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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