



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 August 28, 2014 - September 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: 1.833.449.2273 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 09/27/14 Payment Due Date 10/21/14 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,088.44	Previous Balance \$9,242.19 Payments -58,948.54 Credits \$0.00 Cash \$0.00 Purchases \$793.50 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$1.29 Current Balance \$1,088.44

RECEIVED

OCT 03 2014

A.C.S.D.
 ACCTS. PAYABLE

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Holder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
COBEN, WALTER L XXXX-XXXX-XXXX 10 000	0.00	0.00	793.50	793.50

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

Total Payment Due \$1,088.44
Payment Due Date 10/21/14

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

**N0022039



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-8,947.25
09/05	09/02	PAYMENT RECEIVED -- THANK YOU	24574405350000500412104	0008		1,736.79
09/05	09/02	PAYMENT RECEIVED -- THANK YOU	24574405350000500412112	0008		6,713.71
09/12	08/29	PAYMENT RECEIVED -- THANK YOU	24174405350000500272742	0008		498.04
09/26	09/26	PURCHASE *FINANCE CHARGE*		0063	1.29	
TCBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX						793.50
09/01	08/29	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434242004058134779	5734	19.99	
09/05	09/03	SPRINGMAID BEACH MYRTLE BEACH SC Arrival: 09/03/14	24755424247152478608863	7011	159.91	
09/08	09/05	ONLINESTORES.COM 877-734-2458 PA	24492154248849818282461	5251	53.60	
09/09	09/08	PAYPAL *SCFUTUREMIN 402-935-7733 SC	24492154251849872803925	8398	65.00	
09/10	09/09	SCSBA ONLINE 803-7996607 SC	24755424253122533286295	8699	495.00	

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	\$183.69	\$1.29
CASH	8.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.