



RECEIVED

JAN 07 2015

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX

A.C.S.D.  
ACCTS. PAYABLE

Corporate Travel Card

November 28, 2014 - December 27, 2014

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 ..... 12/27/14 <b>Payment Due Date ..... 01/20/15</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$15,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$2,992.92</b>	Previous Balance ..... \$4,774.23 Payments ..... -\$2,767.79 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$982.81 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$3.67 <b>Current Balance ..... \$2,992.92</b>

**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	624.15	624.15
WALTER L TOBIN, FEDERAL PROGRAMS XXXX-XXXX-XXXX 2,000	0.00	0.00	358.66	358.66

Account Number: XXXX-XXXX-XXXX  
November 28, 2014 - December 27, 2014

**Total Payment Due ..... \$2,992.92**  
**Payment Due Date ..... 01/20/15**

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

\*\*N0021970



**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>ALLEDALE COUNTY SCHOOLS</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>-\$2,764.12</b>
12/11	12/11	PAYMENT RECEIVED -- THANK YOU	34574405350000546913957	0008		152.00
12/18	12/18	PAYMENT RECEIVED -- THANK YOU	35274405350000574874055	0008		2,615.79
12/26	12/26	PURCHASE *FINANCE CHARGE*		0063	3.67	
<b>TOBIN, WALTER L</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>624.15</b>
12/01	11/28	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434333004037631234	5734	19.99	
12/04	12/03	BI-LO GROCERY #5712 HAMPTON SC	24445004338000379037540	5411	32.39	
12/09	12/08	BAUDVILLE INC. 800-728-0888 MI	24493984342014000064003	5199	86.45	
12/09	12/08	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493984343400595097723	6300	17.50	
12/10	12/08	USAIRWAYS 0372182585415800-428-4322 AZ HALL/TIMOTHYTERRELL 0372182585415 Departure Date: 01/31/15 Airport Code: CAE US Q CLT	24792624343642000033070	3063	15.00	
12/10	12/08	USAIRWAYS 0372182585416800-428-4322 AZ HALL/TIMOTHYTERRELL 0372182585416 Departure Date: 01/31/15 Airport Code: CLT US Q DCA	24792624343642000033088	3063	15.00	
12/10	12/08	USAIRWAYS 0372182585417800-428-4322 AZ HALL/TIMOTHYTERRELL 0372182585417 Departure Date: 02/04/15 Airport Code: DCA US N CLT	24792624343642000033096	3063	15.00	
12/10	12/08	USAIRWAYS 0372182585418800-428-4322 AZ HALL/TIMOTHYTERRELL 0372182585418 Departure Date: 02/04/15 Airport Code: CLT US N CAE	24792624343642000033104	3063	18.00	
12/10	12/08	USAIRWAYS 0372383077340800-428-4322 AZ HALL/TIMOTHYTERRELL 0372383077340 Departure Date: 01/31/15 Airport Code: CAE US Q CLT Departure Date: 01/31/15 Airport Code: CLT US Q DCA Departure Date: 01/31/15 Airport Code: DCA US NO CLT Departure Date: 01/31/15 Airport Code: CLT US NO CAE	24792624343642000264261	3063	240.20	
12/11	12/10	Amazon.com AMZN.COM/BILLWA	24692164344000880657202	5942	122.77	
12/17	12/15	FAIRFAX FEED AND SEED FAIRFAX SC	24643724350980000544384	5995	41.85	
<b>WALTER L TOBIN, FEDERAL PROGRAMS</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX						<b>358.66</b>
12/08	12/05	WAL-MART #0795 BARNWELL SC	24226384340400000838000	5411	358.66	

**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	\$539.96	\$3.67
CASH	8.25% V	\$0.00	\$0.00

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