



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 September 28, 2014 - October 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 10/27/14 Payment Due Date 11/21/14 Days in Billing Cycle 30 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$6,343.65	Previous Balance \$1,088.44 Payments -\$1,184.36 Credits \$0.00 Cash \$0.00 Purchases \$6,438.77 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.80 Current Balance \$6,343.65

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX 10,000	0.00	0.00	6,438.77	6,438.77

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
ALLENDALE COUNTY SCHOOLS							-
Account Number: XXXX-XXXX-XXXX							\$1,183.56
10/10	10/10	PAYMENT RECEIVED - THANK YOU	28374405350000502710458	0008		969.86	
10/17	10/13	PAYMENT RECEIVED - THANK YOU	28674405350000500101046	0008		214.50	
10/27	10/27	PURCHASE *FINANCE CHARGE*		0063	0.80		

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$6,343.65
Payment Due Date 11/21/14

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

Transactions

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
TOBIN, WALTER L							Total Activity		
Account Number: XXXX-XXXX-XXXX							6,438.77		
09/30	09/28	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434272004043462288	5734	19.99				
10/01	09/29	SUBWAY 03175007 ALLENDALE SC	24164074273255163594846	5814	42.87				
10/02	10/01	GREYHOUND LINES CNP 214-849-8966 TX	24692164274000914270166	4131	214.50				
10/03	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24445744275100283387043	5965	626.13				
10/03	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24445744275100283387126	5965	23.91				
10/09	10/08	ALLENDALE IGA ALLENDALE SC	24224434282104016302481	5411	6.61				
10/10	10/08	SUBWAY 03175007 ALLENDALE SC	24164074282255153441163	5814	69.87				
10/10	10/08	COURTYARD BY MARRIOTT NE COLUMBIA SC Arrival: 10/07/14	24610434282004053131722	3690	155.68				
10/10	10/08	COURTYARD BY MARRIOTT NE COLUMBIA SC Arrival: 10/07/14	24610434282004053131730	3690	155.68				
10/13	10/10	DOLLAR-GENERAL #8019 FAIRFAX SC	24445004284100330160896	5331	71.13				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206180	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206289	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206495	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206644	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206867	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283206982	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207071	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207147	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207246	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207337	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207493	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207626	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207758	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207857	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283207915	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283208046	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283208087	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283208210	9399	8.00				
10/16	10/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754288206283208277	9399	8.00				
10/16	10/15	NSBA 703-838-6722 VA	24210734289200394201667	8699	4,740.00				
10/22	10/21	BAUDVILLE INC. 800-728-0888 MI	24493984294014000059522	5199	160.40				

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	\$117.46	\$0.80
CASH	8.25% V	\$0.00	\$0.00

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