



ALLEDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
June 28, 2015 - July 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 ..... 07/27/15 <b>Payment Due Date ..... 08/21/15</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$15,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$4,568.12</b>	Previous Balance ..... \$4,391.73 Payments ..... -\$1,338.00 Credits ..... -\$4,050.00 Cash ..... \$0.00 Purchases ..... \$5,564.39 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$4,568.12</b>

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
WILLIAMS, LEILA XXXX-XXXX-XXXX 10,000	4,050.00	0.00	5,564.39	1,514.39

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
ALLEDALE COUNTY SCHOOLS Account Number: XXXX-XXXX-XXXX						<b>-\$1,338.00</b>
07/02	06/28	PAYMENT - THANK YOU	18215300000000528437517	0008		1,338.00
WILLIAMS, LEILA Account Number: XXXX-XXXX-XXXX						<b>Total Activity</b>
06/29 06/25 COURTYARD BY MARRIOTT-FLOFLORENCE SC 24610435177004093073756 3690 188.16						<b>1,514.39</b>

0133800 0456812 0456812 4356320000101562

Account Number: XXXX-XXXX-XXXX  
June 28, 2015 - July 27, 2015

**Total Payment Due ..... \$4,568.12**  
**Payment Due Date ..... 08/21/15**

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

ALLEDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
3249 ALLEDALE FAIRFAX HWY  
FAIRFAX, SC 29827-9163  
\*\*N0019987

⑆549990011102230000101562⑈



**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 [www.bankofamerica.com/corporatecarddisclosure](http://www.bankofamerica.com/corporatecarddisclosure) 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:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1 888.449.2273	1.509.353.6656 (collect calls accepted)

**Thank you for your business.**

**Please write your change of address here:**

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

( ) ( ) \_\_\_\_\_

Home Phone \_\_\_\_\_ Business Phone \_\_\_\_\_

**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.

## Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/23/15				
06/30	06/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610435180004080772738	5734	14.99	
07/07	07/06	NEW TECHNOLOGY NETWORK 707-2536951 CA	24387625188007072366418	7399	4,350.00	
07/09	07/07	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435189004115170081	3690	169.86	
		Arrival: 07/06/15				
07/09	07/08	OWW*CHEAPTIX 888-922-8849 IL	24692165189000847555510	4722	43.98	
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816410	7399		675.00
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816428	7399		675.00
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816436	7399		675.00
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816444	7399		675.00
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816451	7399		675.00
07/09	07/07	NEW TECHNOLOGY NETWORK 707-2536951 CA	74387625190007075816469	7399		675.00
07/10	07/08	USAIRWAYS 0377627399018CHICAGO IL	24792625190246900324877	3063	398.70	
		0377627399018				
		Departure Date: 07/19/15 Airport Code: CHS				
		US Q CLT				
		Departure Date: 07/19/15 Airport Code: CLT				
		US Q ORD				
		Departure Date: 07/24/15 Airport Code: ORD				
		US S DCA				
		Departure Date: 07/24/15 Airport Code: DCA				
		US S CHS				
07/10	07/08	USAIRWAYS 0377627399019CHICAGO IL	24792625190246900324885	3063	398.70	
		0377627399019				
		Departure Date: 07/19/15 Airport Code: CHS				
		US Q CLT				
		Departure Date: 07/19/15 Airport Code: CLT				
		US Q ORD				
		Departure Date: 07/24/15 Airport Code: ORD				
		US S DCA				
		Departure Date: 07/24/15 Airport Code: DCA				
		US S CHS				

## 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	\$0.00	\$0.00
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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