



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
October 28, 2014 - November 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 11/27/14 Payment Due Date 12/21/14 Days in Billing Cycle 31 Credit Limit \$15,000 Cash Limit \$0 Total Payment Due \$4,774.23	Previous Balance \$6,343.65 Payments -\$5,479.71 Credits \$0.00 Cash \$0.00 Purchases \$3,910.29 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 Current Balance \$4,774.23

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX 10,000	0.00	0.00	3,910.29	3,910.29

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

Total Payment Due \$4,774.23
 Payment Due Date 12/21/14

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



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX
 October 28, 2014 - November 27, 2014
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$5,479.71
10/30	10/27	PAYMENT RECEIVED - THANK YOU	30074405350000500311266	0008		57.74
11/26	11/24	PAYMENT RECEIVED - THANK YOU	32674405350000573003574	0008		5,421.97
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX						3,910.29
10/28	10/27	WATERS VAN & CAR RENTA MARTINEZ GA 27253 Rate: 79.00	24388944300670397842749	7512	316.00	
10/31	10/29	ADOBE SYSTEMS, INC. 800-833-6687 CA	24610434303004039267124	5734	19.99	
11/10	11/06	GETAWAY TRAVELS 803-539-2333 SC	24223694311980015886300	4722	978.50	
11/10	11/07	CAROLINA BARBEQUE VARNVILLE SC	24412904311980007227277	5812	280.80	
11/12	11/11	NSBA 703-838-6722 VA	24210734316200394400076	8699	1,390.00	
11/24	11/20	SCSBA ONLINE 803-7996607 SC	24755424325163251954965	8699	925.00	

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	\$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.