

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
June 28, 2013 - July 27, 2013

**RECEIVED**  
8-1-13  
FAIRFAX  
AP

**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 ..... 07/27/13 Payment Due Date ..... <b>08/20/13</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$6,486.15</b>	Previous Balance ..... \$2,529.47 Payments ..... \$0.00 Credits ..... -\$1,760.48 Cash ..... \$0.00 Purchases ..... \$5,717.16 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 ..... <b>\$6,486.15</b>

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>MCCLAIN, HAROLD</b> XXXX-XXXX-XXXX- 10,000	1,760.48	0.00	13.93	-1,746.55
<b>TOBIN, WALTER L</b> XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,703.23	5,703.23

**Transactions**

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>MCCLAIN, HAROLD</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX.							<b>-\$1,746.55</b>
07/01	06/28		AUTOPAY/DISH NTKW	800-894-9131 CO	24610433181004034290583	13.93	

0225404 0648615 0648615 4356320000101562

Account Number: XXXX-XXXX-XXXX-  
June 28, 2013 - July 27, 2013

Total Payment Due ..... **\$6,486.15**  
Payment Due Date ..... **08/20/13**

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

\*\*N0022631

⑆5499900⑆1⑆02230000⑆10⑆562⑆

**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.

<b>Customer Service:</b>	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 Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/08	06/21	CLAIM ADJ/	24692163172000724624052	4899		420.00
07/08	06/19	CLAIM ADJ/	24755423170161705930100	6300		281.32
07/08	06/15	CLAIM ADJ/	24610433167004019602719	4899		10.00
07/08	06/15	CLAIM ADJ/	24610433167004019603030	4899		119.13
07/08	06/15	CLAIM ADJ/	24158133166166329242505	1799		49.95
07/08	06/09	CLAIM ADJ/	24254773161461633290162	5812		77.65
07/08	06/06	CLAIM ADJ/	24692163157000303461644	4899		783.00
07/08	06/06	CLAIM ADJ/	24692163157000303461636	4899		5.50
07/08	06/28	CLAIM ADJ/	24610433181004034290583	4899		13.93

**TOBIN, WALTER L** **Total Activity**  
**Account Number: XXXX-XXXX-XXXX-** **5,703.23**

07/10	07/09	EXPEDIA*159509426196 800-367-3476 NV	24692163190000310861983	4722	725.51	
07/10	07/08	USAIRWAYS 0377291084917ATLANTA GA FARMER/RHONDA LA SHE 0377291084917 Departure Date: 07/21/13 Airport Code: SAV US S CLT Departure Date: 07/21/13 Airport Code: CLT US T MCO Departure Date: 07/21/13 Airport Code: MCO US TO CLT Departure Date: 07/21/13 Airport Code: CLT US S SAV	24792623190246900069709	3063	686.60	
07/11	07/10	HOLIDAY INNS CAMDEN SC	24755423191171912369153	3501	207.00	
07/12	07/10	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 07/08/13	24445003192200163509590	7011	541.89	
07/12	07/10	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 07/07/13	24445003192200163509673	7011	512.27	
07/12	07/10	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 07/07/13	24445003192200163509756	7011	437.00	
07/18	07/17	EXPEDIA*159509426196 800-367-3476 NV	24692163198000288951289	4722	259.62	
07/18	07/17	Amazon.com AMZN.COM/BILLWA	24692163198000481450220	5942	95.23	
07/19	07/17	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 07/16/13	24445003199200087355222	7011	929.90	
07/22	07/20	Amazon.com AMZN.COM/BILLWA	24692163201000284446230	5942	51.27	
07/22	07/19	OMNI CHARLOTTE CHARLOTTE NC Arrival: 07/17/13	24692163201000444295568	3592	396.50	
07/24	07/22	SUBWAY 03175007 ALLENDALE SC	24164073204255164508924	5814	47.22	
07/25	07/24	ALLENDALE IGA ALLENDALE SC	24224433206104011913832	5411	44.51	
07/26	07/24	SUBWAY 03175007 ALLENDALE SC	24164073206255150181262	5814	88.71	
07/26	07/16	USAIRWAYS 0377293016120ATLANTA GA FARMER/RHONDA LA SHE 0377293016120 Departure Date: 07/28/13 Airport Code: SAV US S CLT Departure Date: 07/28/13 Airport Code: CLT US T MCO Departure Date: 07/28/13 Airport Code: MCO US TO CLT Departure Date: 07/28/13 Airport Code: CLT US SO SAV	24792623206246400006583	3063	200.00	
07/26	07/25	SCSBA ONLINE 803-7996607 SC	24755423207122073475588	8699	480.00	

**Resolved Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/11	06/09	OCEAN GARDEN VINELAND NJ US (856)692-8865	1524	C	24254773161461633290162	77.65
06/06	06/06	COMCAST OF PLEASANTVIL 800-COMCAST NJ US	1524	C	24692163157000303461644	783.00
06/17	06/15	INFINITY DISH 561-6554310 FL US 5616654310	1524	C	24158133166166329242505	49.95
06/17	06/15	DISH NETWORK-ONE TIME 800-894-9131 CO US	1524	C	24610433167004019603030	119.13



**Resolved Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/17	06/15	DISH NETWORK-ONE TIME 800-894-9131 CO US	1524	C	24610433167004019602719	10.00
06/20	06/19	BLUE CROSS BLUE SHIELD NJ 800-3552583 NJ US	1524	C	24755423170161705930100	281.32
06/21	06/21	COMCAST OF PLEASANTVIL 800-COMCAST NJ US	1524	C	24692163172000724624052	420.00
07/01	06/28	AUTOPAY/DISH NTWK 800-894-9131 CO US	1524	C	24610433181004034290583	13.93

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

**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.