



RECEIVED
9-4-13
AD

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

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 08/27/13 Payment Due Date 09/21/13 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$6,961.41	Previous Balance \$6,486.15 Payments -\$782.92 Credits \$0.00 Cash \$0.00 Purchases \$1,256.96 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$1.22 Current Balance \$6,961.41

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	1,256.96	1,256.96

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

Total Payment Due **\$6,961.41**
Payment Due Date 09/21/13

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

**N0019307



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 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

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$781.70
08/05	08/04	PAYMENT RECEIVED -- THANK YOU	21674405350000500207251	0008		782.92
08/27	08/27	PURCHASE *FINANCE CHARGE*		0063	1.22	
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX-8239						1,286.96
08/02	07/31	CAPITAL CITY PRINTING & COLUMBIA SC	24064133213900012634123	7338	405.00	
08/02	08/01	PAYPAL *NEWCAROLINA 402-935-7733 SC	24492153213849261042274	8398	75.00	
08/08	08/07	ALLENDALE IGA ALLENDALE SC	24224433220104012427784	5411	40.60	
08/16	08/14	SCASA 00 OF 00803-7988380 SC	24559303227400005930153	8398	95.00	
08/19	08/15	SUBWAY 03175007 ALLENDALE SC	24164073228255212129212	5814	37.79	
08/19	08/15	SUBWAY 03175007 ALLENDALE SC	24164073228255212133222	5814	5.07	
08/21	08/20	PAYPAL *AIRSERVER 402-935-7733 CA	24492153232849562091035	8999	598.50	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

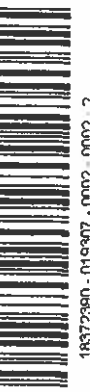
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	8.25% V	\$173.64	\$1.22
CASH	8.25% V	\$0.00	\$0.00

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



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CORPORATE ACCOUNT
XXXX-XXXX-XXXX
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