



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
January 28, 2014 - February 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 02/27/14 Payment Due Date 03/24/14 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$4,160.18	Previous Balance \$1,884.02 Payments -\$2,079.00 Credits -\$135.94 Cash \$0.00 Purchases \$4,511.10 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 \$4,160.18

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TOBIN, WALTER L XXXX-XXXX-XXXX 10,000	135.94	0.00	4,511.10	4,375.16

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS								
Account Number: XXXX-XXXX-XXXX-								
02/24	02/24	PAYMENT RECEIVED -- THANK YOU			05574405350000500443884	0008		2,079.00
TOBIN, WALTER L								
Account Number: XXXX-XXXX-XXXX-								
01/29	01/28	Amazon.com	AMZN.COM/BILLWA		24692164028000016821055	5942	345.04	
								Total Activity
								-\$2,079.00
								2,079.00
								Total Activity
								4,375.16

Account Number: XXXX-XXXX-XXXX-
January 28, 2014 - February 27, 2014

Total Payment Due \$4,160.18
Payment Due Date 03/24/14

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

**N0021993



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.



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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
02/04	02/03	EMBASSY SUITES LAKE BUENAORLANDO FL Arrival: 02/01/14	24247604034300323683983	3695	843.69	
02/06	02/05	SCSBA ONLINE 803-7996607 SC	24755424037120372616989	8699	150.00	
02/07	02/05	LITCHFIELD BEACH & GOLF RPAWLEYS ISLANSC Arrival: 02/05/14	24073144037900012138026	7011	92.12	
02/12	02/10	SUBWAY 03175007 ALLENDALE SC	24164074042255162991969	5814	60.25	
02/20	02/18	USAIRWAYS 0377357244610BELLEVUE WA JOHNSON/TUESDAY REGI 0377357244610 Departure Date: 03/01/14 Airport Code: CHS US L DCA Departure Date: 03/01/14 Airport Code: DCA US L CHS	24792624050246900164598	3063	443.00	
02/21	02/19	GETAWAY TRAVELS 803-539-2333 SC	24223694051980015886379	4722	1,950.00	
02/24	02/20	THE GIANT CRAB MYRTLE BEACH SC	24071054052985366388833	5812	408.00	
02/24	02/21	GOLDEN CORRAL 854 MYRTLE BEACH SC	24445004052300243655434	5814	196.00	
02/24	02/21	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA	24493984053200717803929	4789	23.00	
02/24	02/20	LITCHFIELD BEACH & GOLF RPAWLEYS ISLANSC	74073144052900013662235	7011		92.12
02/26	02/21	DUNES VILLAGE RESORTS MYRTLE BEACH SC	74755424056260533896392	6513		43.82

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.

