



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
August 28, 2013 - September 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 09/27/13 Payment Due Date 10/22/13 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$3,203.56	Previous Balance \$6,961.41 Payments -\$6,960.19 Credits \$0.00 Cash \$0.00 Purchases \$3,194.60 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$7.74 Current Balance \$3,203.56

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
TOBIN, WALTER L XXXX-XXXX-XXXX 10,000	0.00	0.00	3,194.60	3,194.60

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
									-\$6,962.45
09/04	09/03			PAYMENT RECEIVED -- THANK YOU	24674405350000500528411	0008			5,703.23
09/27	09/24			PAYMENT RECEIVED -- THANK YOU	26774405350000500265463	0008			1,256.96
09/27	09/27			PURCHASE *FINANCE CHARGE*		0063	7.74		

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$3,203.56
Payment Due Date 10/22/13

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

**N0018646



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 _____

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	
TOBIN, WALTER L							Total Activity
Account Number: XXXX-XXXX-XXXX.							3,194.60
08/28	08/26	USC WEST CAMPUS 334 ALLENDALE SC	24789303239239305632707	5942	1,086.00		
08/29	08/28	BLK*EDVENTURE 803-779-3100 CA	24055233240083009163947	8398	60.00		
09/09	09/06	RENAISSANCE HOTEL 9673E CHARLESTON SC	24610433251004064211306	3530	680.61		
		Arrival: 09/05/13					
09/19	09/18	ASSOC SUPERV AND CURR 800-933-2723 VA	24210733262200308701185	5964	429.00		
09/19	09/18	SCSBA ONLINE 803-7996607 SC	24755423262122623359755	8699	240.00		
09/20	09/18	COSMOPOLITAN RSRT ADV DEPLAS VEGAS NV	24610433262004044027605	3828	245.28		
		Arrival: 09/18/13					
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633602	7011	90.74		
		Arrival: 09/24/13					
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633610	7011	74.64		
		Arrival: 09/24/13					
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633628	7011	96.11		
		Arrival: 09/24/13					
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633636	7011	96.11		
		Arrival: 09/24/13					
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633644	7011	96.11		
		Arrival: 09/24/13					

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	\$1,103.85	\$7.74
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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