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JUN 03 2014

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
April 28, 2014 - May 27, 2014

A.C.S.D.
ACCTS. PAYABLE

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	Statement Date 05/27/14	Previous Balance \$3,964.97
Customer Service: 1.888.449.2273 24 Hours	Payment Due Date 06/21/14	Payments -\$3,964.97
TTY Hearing Impaired: 1.800.222.7365 24 Hours	Days in Billing Cycle 30	Credits -\$65.00
Outside the U.S.: 1.509.353.6656 24 Hours	Credit Limit \$10,000	Cash \$0.00
For Lost or Stolen Card: 1.888.449.2273 24 Hours	Cash Limit \$0	Purchases \$4,807.97
	Total Payment Due \$4,742.97	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 \$4,742.97

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX 10,000	65.00	0.00	4,807.97	4,742.97

Transactions

Posting	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX:							-\$3,964.97
05/20	05/19	PAYMENT RECEIVED -- THANK YOU	13974405350000500417235	0008			3,964.97
Account Number: XXXX-XXXX-XXXX-7883:							4,742.97
04/30	04/29	NSBA ALEXANDRIA VA	74210734120200394500199	8699			65.00

Account Number: XXXX-XXXX-XXXX-
April 28, 2014 - May 27, 2014

Total Payment Due \$4,742.97
Payment Due Date 06/21/14

Enter payment amount

\$ [input field]

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
**N0021704

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:				
	<table> <tr> <td>Within the U.S.</td> <td>1.888.449.2273</td> </tr> <tr> <td>Outside the U.S.</td> <td>1.509.353.6656</td> </tr> </table>	Within the U.S.	1.888.449.2273	Outside the U.S.	1.509.353.6656
Within the U.S.	1.888.449.2273				
Outside the U.S.	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	
05/02	05/01	Amazon.com	AMZN.COM/BILLWA	24692164121000655873637	5942	140.42	
05/02	05/01	Amazon.com	AMZN.COM/BILLWA	24692164121000651748783	5942	75.62	
05/08	05/07	KINGSTON PLANTATION	MYRTLE BEACH SC	24906044127040100100046	7011	269.00	
		Arrival: 05/07/14					
05/08	05/07	KINGSTON PLANTATION	MYRTLE BEACH SC	24906044127040100100137	7011	325.22	
		Arrival: 05/07/14					
05/14	05/13	GA SCHOOL BOARDS ASN INC	770-962-2985 GA	24001754133207127800029	8299	1,750.00	
05/15	05/14	TRAVRES*TRAVEL RESERVA	877-283-5585 WA	24692164134000539172284	4722	669.86	
05/21	05/19	AMTRAK - JUL1395145581800	WASHINGTON DC	24792624140668140433719	4112	1,577.85	
		ROBINSON/WILDA					
		1395145581800					
		Departure Date: 05/27/14	Airport Code: CLB				
		2V S WAS					

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.

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