



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 June 28, 2014 - July 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 07/27/14 Payment Due Date 08/19/14 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$6,745.23	Previous Balance \$3,090.17 Payments \$0.00 Credits -\$269.00 Cash \$0.00 Purchases \$3,924.06 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 \$6,745.23

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX- 10.000	269.00	0.00	3,924.06	3,655.06


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 3249 ALLENDALE FAIRFAX HWY
 FAIRFAX, SC 29827-9163
 **N0017648

Account Number: XXXX-XXXX-XXXX-
 June 28, 2014 - July 27, 2014

Total Payment Due \$6,745.23
Payment Due Date 08/19/14

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mall this coupon along with your check payable to:
BANK OF AMERICA

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX						3,655.06
06/30	06/28	WALMART.COM 8009666546 800-966-6546 AR	24055234179083748021219	5310	693.23	
06/30	06/28	ADOBE SYSTEMS, INC. 800-833-6687 WA	24610434180004019365763	5734	19.99	
07/03	07/02	BARNWELL OFFSET PRINTING 803-259-2357 SC	24247604183300393467852	2741	791.80	
07/08	07/07	ACT*Lightspeed Systems 877-551-5560 CA	24692164188000220457437	7399	374.00	
07/09	07/07	DELTA AIR 0067464120719BELLEVUE WA	24717054189871892512607	3058	622.00	
		0067464120719				
07/09	07/08	KINGSTON PLANTATION MYRTLE BEACH SC	74906044189040200119516	7011		269.00
07/10	07/09	PAYPAL *CATESOL 402-935-7733 SC	24492154190849608247060	8398	199.00	
07/21	07/18	HAMPTON INNS COLUMBIA SC	24755424199161993642453	3665	299.04	
		Arrival: 07/14/14				
07/25	07/24	SCSBA ONLINE 803-7996607 SC	24755424206122063407145	8699	925.00	✓

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.

