



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
May 28, 2013 - June 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 06/27/13 Payment Due Date 07/22/13 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$2,529.47	Previous Balance \$2,254.04 Payments -\$2,254.04 Credits \$0.00 Cash \$0.00 Purchases \$2,529.47 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 \$2,529.47

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
MCCLAIN, HAROLD XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,746.55	1,746.55
TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	0.00	0.00	782.92	782.92

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
		06/10	06/10	PAYMENT RECEIVED -- THANK YOU	16174405350000500364487	0008			-2,254.04
									2,254.04

Account Number: XXXX-XXXX-XXXX-
May 28, 2013 - June 27, 2013

Total Payment Due \$2,529.47
Payment Due Date 07/22/13

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

**N0020011

Transactions

Posting Transaction

Date Date Description Reference Number MCC Charge Credit

MCCLAIN, HAROLD **Total Activity**

Account Number: XXXX-XXXX-XXXX **1,746.55**

06/06	06/06	COMCAST OF PLEASANTVIL 800-COMCAST NJ	24692163157000303461636	4899	5.50	
06/06	06/06	COMCAST OF PLEASANTVIL 800-COMCAST NJ	24692163157000303461644	4899	783.00	
06/11	06/09	OCEAN GARDEN VINELAND NJ	24254773161461633290162	5812	77.65	
06/17	06/15	INFINITY DISH 561-6554310 FL	24158133166166329242505	1799	49.95	
06/17	06/15	DISH NETWORK-ONE TIME 800-894-9131 CO	24610433167004019603030	4899	119.13	
06/17	06/15	DISH NETWORK-ONE TIME 800-894-9131 CO	24610433167004019602719	4899	10.00	
06/20	06/19	BLUE CROSS BLUE SHIELD NJ800-3552583 NJ	24755423170161705930100	6300	281.32	
06/21	06/21	COMCAST OF PLEASANTVIL 800-COMCAST NJ	24692163172000724624052	4899	420.00	

TOBIN, WALTER L **Total Activity**

Account Number: XXXX-XXXX-XXXX **782.92**

06/13	06/12	DELTA AIR 0062333280996DELTA.COM CA ROBINSON/WILDA 0062333280996	24717053164871640076625	3058	738.60	
06/14	06/13	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493983164026410598351	6300	44.32	

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.

The transaction(s) listed below were made on this account after the first fraudulent transaction. Please draw a line through any transactions that are legitimate and authorized and initial these changes. The remaining transactions were made without approval, knowledge or consent of the account holder:

Transaction Date	Transaction Amount	Transaction Description
6/6/2013	\$5.50	COMCAST OF PLEASANTVIL
6/6/2013	\$783.00	COMCAST OF PLEASANTVIL
6/9/2013	\$77.65	OCEAN GARDEN
6/15/2013	\$49.95	INFINITY DISH
6/15/2013	\$119.13	DISH NETWORK-ONE TIME
6/15/2013	\$10.00	DISH NETWORK-ONE TIME
6/19/2013	\$281.32	BLUE CROSS BLUE SHIELD NJ
6/21/2013	\$420.00	COMCAST OF PLEASANTVIL
06/28/2013	\$13.93	AUTOPAY/DISH NTWK

Note: If additional fraudulent transaction(s) under dispute are not listed on this Fraud Statement, please provide the transaction date, transaction amount and transaction description, along with your initials indicating that transaction(s) were added to this Fraud Statement by you.

I agree to assist Bank of America in its effort to investigate the allegations stated above, including, but not limited to, providing sworn testimony regarding the facts of this matter. My signature indicates that, to the best of my knowledge, the statements in this Fraud Statement are true and correct.

Harold McClain

Print Name of Cardholder

Lillie H. Henry

Signature of Cardholder

Harold McClain is no longer employed by ACSO

Upon completion of this Fraud Statement, please fax it to 1.602.597.5158, or return it by mail to Bank of America, P.O. Box 53175, Phoenix, AZ 85072-3158. It is not necessary to return the cover letter with the Fraud Statement.

Authorized -

Charles T. Tolson
7/11/13