



ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
December 28, 2013 - January 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 01/27/14 Payment Due Date 02/21/14 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,864.02	Previous Balance \$4,440.42 Payments -\$4,655.40 Credits \$0.00 Cash \$0.00 Purchases \$2,079.00 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 \$1,864.02

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,079.00	2,079.00

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
01/22	01/21	PAYMENT RECEIVED - THANK YOU	02174405350000500441830	0008		-4,655.40
						4,655.40
						Total Activity
01/09	01/08	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734009200308903928	5964	259.00	
						2,079.00

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$1,864.02
Payment Due Date 02/21/14

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

||||| **N0021700
ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLEDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/10	01/09	SCSBA ONLINE 803-7996607 SC	24755424010120102997593	8699	1,625.00	
01/13	01/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234012900011300119	8699	195.00	

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.