



RECEIVED 05-01-14

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
March 28, 2014 - April 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 04/27/14 Payment Due Date 05/20/14 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$3,964.97	Previous Balance \$1,944.79 Payments -\$4,162.51 Credits \$0.00 Cash \$0.00 Purchases \$6,142.69 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$40.00 Finance Charge \$0.00 Current Balance \$3,964.97

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	6,142.69	6,142.69
WALTER L TOBIN, FEDERAL PROGRAMS XXXX-XXXX-XXXX- 2,000	0.00	0.00	40.00	40.00

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
04/18	04/14	PAYMENT RECEIVED -- THANK YOU	10474405350000500453231	0008		4,162.51	
							-\$4,162.51

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

Total Payment Due \$3,964.97
Payment Due Date 05/20/14

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



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

**N0021412



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							6,142.69
03/31	03/29	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA Arrival: 03/28/14	24610434088004042170050	3695	934.60		
04/01	03/30	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 03/30/14	24610434090004045183064	3703	217.88		
04/01	03/30	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 03/30/14	24610434090004045183072	3703	217.88		
04/01	03/30	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 03/30/14	24610434090004045183080	3703	217.88		
04/02	04/01	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA Arrival: 03/31/14	24610434091004049059061	3695	436.90		
04/02	04/01	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA	24610434091004049059418	3695	436.90		
04/09	04/08	WESTIN HOTEL BONVNTR LOS ANGELES CA Arrival: 04/07/14	24906044098040200133421	3513	253.09		
04/10	04/09	EMBASSY SUITES NEW ORLEANNEW ORLEANS LA Arrival: 04/04/14	24610434099004037111850	3695	1,310.70		
04/10	04/08	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 04/06/14	24610434099004051116595	3703	653.64		
04/10	04/08	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 04/06/14	24610434099004051116603	3703	653.64		
04/10	04/08	RESIDENCE INNS-N. O. DWTNNEW ORLEAN LA Arrival: 04/06/14	24610434099004051116611	3703	653.64		
04/25	04/23	CAPTAINS QUARTERS MOTOR MYRTLE BEACH SC Arrival: 04/23/14	24073144114900018621708	7011	155.94		
WALTER L TOBIN, FEDERAL PROGRAMS							Total Activity
Account Number: XXXX-XXXX-XXXX-							40.00
04/02	04/02	ANNUAL CARD FEE		0076	40.00		

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.



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