



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
February 28, 2014 - March 27, 2014

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6856 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 03/27/14 Payment Due Date ..... 04/21/14 Days in Billing Cycle ..... 28 Credit Limit ..... \$10,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$1,944.79</b>	Previous Balance ..... \$4,160.18 Payments ..... -\$4,418.98 Credits ..... -\$1,265.00 Cash ..... \$0.00 Purchases ..... \$3,428.59 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 <b>Current Balance ..... \$1,944.79</b>

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>TOBIN, WALTER L</b> XXXX-XXXX-XXXX- 10,000	1,265.00	0.00	3,468.59	2,203.59

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
<b>ALLENDALE COUNTY SCHOOLS</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-1562						<b>-\$4,418.98</b>
03/24 03/23		PAYMENT RECEIVED -- THANK YOU	08274405350000500155063	0008		4,418.98
<b>TOBIN, WALTER L</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-7863						<b>2,203.59</b>
03/03 03/02		ANNUAL CARD FEE		0076	40.00	

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

**Total Payment Due ..... \$1,944.79**  
**Payment Due Date ..... 04/21/14**

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



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

\*\*N0022436

**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](http://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.

<b>Customer Service:</b>	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

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**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/04	03/03	SCSBA ONLINE 803-7996607 SC	24755424063120632488556	8699	150.00		
03/05	03/04	✓ HILTON HOTELS DEPOSIT LAKE BUENA VIFL Arrival: 03/04/14	24906044063040100109522	3504	519.75		
03/05	03/03	✓ SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234063900015200321	8699	95.00		
03/05	03/04	NSBA ALEXANDRIA VA	74210734064200394000065	8699		665.00	
03/05	03/04	NSBA ALEXANDRIA VA	74210734064200394000073	8699		600.00	
03/07	03/06	✓ MARRIOTT 33769 JW DC WASHINGTON DC Arrival: 03/01/14	24610434065004038176951	3509	638.92		
03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234070900015900947	8699	195.00		
03/13	03/12	* FAIRFAX PHARMACY FAIRFAX SC	24412904071980006217683	5912	20.40		
03/13	03/11	SALKEHATCHIE ARTS ALLENDALE SC	24223694071980047143118	8398	127.44		
03/14	03/12	301 CUPKAKE BAKERY AND ALLENDALE SC	24071054072987100146523	5462	28.08		
03/20	03/18	DELTA AIR 0062180687100MINN/ST PAUL MN ROBINSON/WILDA 0062180687100	24717054078870780878942	3058	752.00		
03/20	03/18	DELTA AIR 0062180687101MINN/ST PAUL MN SMITH/VALAREE 0062180687101	24717054078870780878959	3058	752.00		
03/24	03/21	✓ EB *SCICU TEACHER RECR EVENTBRITE.COCA	24493984080026458299333	7399	75.00		
03/26	03/25	PAYPAL *SCFUTUREMIN 402-935-7733 SC	24492154085849368546287	8398	75.00		

**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.

