



RECEIVED  
12-9-13

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
October 28, 2013 - November 27, 2013

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> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/27/13 <b>Payment Due Date ..... 12/22/13</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$10,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$1,878.96</b>	Previous Balance ..... \$8,077.66 Payments ..... -\$9,146.72 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$2,945.15 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$2.87 <b>Current Balance ..... \$1,878.96</b>

*CAW*

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>Account Number</b> TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,945.15	2,945.15

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
11/04	11/03	PAYMENT RECEIVED -- THANK YOU	30774405350000500251416	0008			-3,194.60
11/19	11/18	PAYMENT RECEIVED -- THANK YOU	32274405350000500529440	0008			5,952.12
11/27	11/27	PURCHASE *FINANCE CHARGE*		0063	2.87		

Account Number: XXXX-XXXX-XXXX-  
October 28, 2013 - November 27, 2013

**Total Payment Due ..... \$1,878.9**  
**Payment Due Date ..... 12/22/1**

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

\*\*N0021970

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>TOBIN, WALTER L</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-</b>						<b>2,945.16</b>
10/28	10/18	DEBIT PURCHASE BALANCE	74435653291197000018885	3695	0.01	
10/28	10/18	DEBIT PURCHASE BALANCE	74435653291197000018877	3695	0.01	
11/06	11/04	SUBWAY 03175007 ALLENDALE SC	24164073309255161573750	5814	60.25	
11/06	11/05	SCSBA ONLINE 803-7996607 SC	24755423310123103245110	8699	800.00	
TBC 11/11	11/09	KINGSTON PLANTATION MYRTLE BEACH SC Arrival: 11/09/13	24906043313040200101528	7011	96.32	
TBC 11/15	11/13	DISNEY RESORT-CORON LAKE BUENA VIFL Arrival: 05/04/14	24210733318023318404838	3780	670.52	
TBC 11/15	11/13	DISNEY RESORT-CORON LAKE BUENA VIFL Arrival: 05/04/14	24210733318023318404838	3780	670.52	
11/18	11/15	UNIVERSITY OF S CAR 803-777-9444 SC	24001753319286601400041	8220	205.00	
11/25	11/21	HAMPTON INN DOWNTOWN HIST803-2312000 SC Arrival: 11/18/13	24013393326001375029658	3665	335.92	
11/25	11/22	ALLENDALE IGA ALLENDALE SC	24224433327104015401614	5411	20.89	
11/25	11/22	SUBWAY 03175007 ALLENDALE SC	24164073327255169135840	5814	85.71	

**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	\$409.65	\$2.87
CASH	8.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.