

ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
September 28, 2013 - October 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 10/27/13 Payment Due Date 11/19/13 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$8,077.66	Previous Balance \$3,203.56 Payments \$0.00 Credits -\$1,078.03 Cash \$0.00 Purchases \$5,952.13 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 \$8,077.66

Important Messages
Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	1,078.03	0.00	5,952.13	4,874.10

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

Total Payment Due **\$8,077.66**
Payment Due Date 11/19/13

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



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

**N0021224

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> 1.888.449.2273	<u>Outside the U.S.</u> 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			
TOBIN, WALTER L							Total Activity		
Account Number: XXXX-XXXX-XXXX							4,874.10		
09/30	09/27	SCSBA ONLINE	803-7996607 SC	24755423271122713947054	8699	198.00			
10/02	10/01	EMBASSY SUITES	N CHARLESTON SC	24435653274197000015556	3695	178.98			
		Arrival: 09/30/13							
10/02	10/01	EMBASSY SUITES	N CHARLESTON SC	24435653274197000015820	3695	0.01			
10/03	10/01	COSMOPOLITAN RSRT ADV DEPLAS VEGAS	NV	74610433275004052072741	3828		245.28		
10/04	10/03	HP PRODUCT SVC&RPR	800-474-6836 CA	24692163276000882175041	7399	336.96			
10/04	10/03	✓ WALMART.COM 8009666546	8009666546 AR	24055233276083743825675	5310	216.59			
10/04	10/03	ASSOC SUPERV AND CURR	8009332723 VA	74210733277200308203040	5964		379.00		
10/09	10/08	✓ WALMART.COM 8009666546	8009666546 AR	24055233281083315811700	5310	216.59			
10/22	09/24	CLAIM ADJ/CARRIBBEAN RESORT		24073143268900016633644	7011		96.11		
10/22	09/24	CLAIM ADJ/CARRIBBEAN RESORT		24073143268900016633636	7011		96.11		
10/22	09/24	CLAIM ADJ/CARRIBBEAN RESORT		24073143268900016633628	7011		96.11		
10/22	09/24	CLAIM ADJ/CARRIBBEAN RESORT		24073143268900016633610	7011		74.64		
10/22	09/24	CLAIM ADJ/CARRIBBEAN RESORT		24073143268900016633602	7011		90.74		
10/22	10/18	EMBASSY SUITES	N CHARLESTON SC	74435653291197000018885	3695		0.01		
10/22	10/18	EMBASSY SUITES	N CHARLESTON SC	74435653291197000018877	3695		0.01		
10/22	10/18	EMBASSY SUITES	N CHARLESTON SC	74435653291197000018877	3695		0.01		
10/22	10/18	EMBASSY SUITES	N CHARLESTON SC	74435653291197000018885	3695		0.01		
10/23	10/22	EB *SOUTH CAROLINA INI	EVENTBRITE.COCA	24493983295026846379402	7399	100.00			
10/24	10/23	NSBA	703-838-6722 VA	24210733297200394901284	8699	4,705.00			

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC US	8239	C	24073143268900016633636	96.11
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC US	8239	C	24073143268900016633644	96.11
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC US	8239	C	24073143268900016633602	90.74
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC US	8239	C	24073143268900016633610	74.64
09/26	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC US	8239	C	24073143268900016633628	96.11

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

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.

