



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
November 28, 2013 - December 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 12/27/13 Payment Due Date 01/21/14 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$4,440.42	Previous Balance \$1,878.96 Payments -\$3,041.45 Credits \$0.00 Cash \$0.00 Purchases \$5,602.91 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 \$4,440.42

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	5,602.91	5,602.91

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$3,041.45
12/18 12/17		PAYMENT RECEIVED -- THANK YOU	35174405350000500117315	0008		3,041.45
TOBIN, WALTER L						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,602.91
12/09 12/06		SONESTA HOTELS HILTON HEAD SC	24755423341173411296712	3591	493.80	

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

Total Payment Due \$4,440.42
Payment Due Date 01/21/14

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

**N0019468



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
12/09	12/06	Arrival: 09/09/13 SONESTA HOTELS HILTON HEAD SC	24755423341173411297108	3591	449.80	
12/09	12/06	Arrival: 09/09/13 SONESTA HOTELS HILTON HEAD SC	24755423341173411297785	3591	201.70	
12/10	12/08	Arrival: 12/05/13 SONESTA HOTELS HILTON HEAD SC	24755423343133438917862	3591	246.90	
12/10	12/08	Arrival: 12/07/13 SONESTA HOTELS HILTON HEAD SC	24755423343133438918936	3591	339.80	
12/10	12/08	Arrival: 12/06/13 SONESTA HOTELS HILTON HEAD SC	24755423343133438919454	3591	339.80	
12/11	09/24	Arrival: 12/06/13 CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633602	7011	90.74	
12/11	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633610	7011	74.64	
12/11	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633628	7011	96.11	
12/11	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633636	7011	96.11	
12/11	09/24	CARRIBBEAN RESORT MYRTLE BEACH SC	24073143268900016633644	7011	96.11	
12/16	12/13	DELTA AIR 0067368783937ATLANTA GA	24717053348873482661125	3058	475.60	
		0067368783937 Departure Date: 02/05/14 Airport Code: CAE DL T ATL Departure Date: 02/05/14 Airport Code: ATL DL T SAN Departure Date: 02/08/14 Airport Code: SAN DL T ATL Departure Date: 02/08/14 Airport Code: ATL DL T CAE				
12/16	12/13	DELTA AIR 0067368783938ATLANTA GA	24717053348873482661133	3058	475.60	
		0067368783938 Departure Date: 02/05/14 Airport Code: CAE DL T ATL Departure Date: 02/05/14 Airport Code: ATL DL T SAN Departure Date: 02/08/14 Airport Code: SAN DL T ATL Departure Date: 02/08/14 Airport Code: ATL DL T CAE				
12/16	12/13	DELTA AIR 0067368783939ATLANTA GA	24717053348873482661141	3058	475.60	
		0067368783939 Departure Date: 02/05/14 Airport Code: CAE DL T ATL Departure Date: 02/05/14 Airport Code: ATL DL T SAN Departure Date: 02/08/14 Airport Code: SAN DL T ATL Departure Date: 02/08/14 Airport Code: ATL DL T CAE				
12/16	12/13	DELTA AIR 0067368783940ATLANTA GA	24717053348873482661158	3058	475.60	
		0067368783940 Departure Date: 02/05/14 Airport Code: CAE DL T ATL Departure Date: 02/05/14 Airport Code: ATL DL T SAN Departure Date: 02/08/14 Airport Code: SAN DL T ATL Departure Date: 02/08/14 Airport Code: ATL DL T CAE				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486076926	6513	94.56	
12/16	12/13	Arrival: 12/13/13 DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486076975	6513	90.10	
12/16	12/13	Arrival: 12/13/13 DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486076983	6513	95.62	
12/16	12/13	Arrival: 12/13/13 DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077015	6513	95.62	
12/16	12/13	Arrival: 12/13/13 DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077023	6513	95.62	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 12/13/13				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077031	6513	95.62	
		Arrival: 12/13/13				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077072	6513	95.62	
		Arrival: 12/13/13				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077106	6513	95.62	
		Arrival: 12/13/13				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077114	6513	95.62	
		Arrival: 12/13/13				
12/16	12/13	DUNES VILLAGE RESORTS MYRTLE BEACH SC	24755423348263486077122	6513	321.00	
		Arrival: 12/13/13				

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.