



RECEIVED

NOV -2 2012

LILIE F. YOUNG
ACCOUNTS PAYABLE
Company Statement

Corporate Travel Card

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
September 28, 2012 - October 27, 2012

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 10/27/12 Payment Due Date 11/20/12 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$3,655.16	Previous Balance \$1,063.43 Payments -\$1,063.43 Credits \$0.00 Cash \$0.00 Purchases \$3,655.16 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 \$3,655.16

Cardholder Activity Summary					
Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX	10,000	0.00	0.00	3,655.16	3,655.16

Transactions								
Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
								Total Activity
								-1,063.43
10/16	10/15			PAYMENT RECEIVED -- THANK YOU	28974405350000500888953	0008		1,063.43
								Total Activity
								3,655.16
09/28	09/27			NATIONAL ALLIANCE OF BLAC202-6086310 DC	24755422272132726378537	7399	355.00	

Account Number: XXXX-XXXX-XXXX
September 28, 2012 - October 27, 2012

Total Payment Due \$3,655.16
Payment Due Date 11/20/12

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

**P0014107



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
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Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/15	10/11	BLUE SKY PAPERS LLC	678-893-0822 OH	24129422286100001465264	5947	140.16	
10/18	10/17	NSBA	703-838-6722 VA	24210732292200394002262	8699	3,160.00	

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.