



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT

XXXX-XXXX-XXXX-████

November 28, 2012 - December 27, 2012

### Corporate Travel Card

### Company Statement

Account Information
<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

Payment Information
Statement Date ..... 12/27/12
<b>Payment Due Date ..... 01/21/13</b>
Days in Billing Cycle ..... 30
Credit Limit ..... \$10,000
Cash Limit ..... \$0
<b>Total Payment Due ..... \$1,006.40</b>

Account Summary
Previous Balance ..... \$326.98
Payments ..... -\$326.98
Credits ..... \$0.00
Cash ..... \$0.00
Purchases ..... \$1,006.40
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
<b>Current Balance ..... \$1,006.40</b>

### Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
████████████████████ Credit Limit				
XXXX-XXXX-XXXX-████ 10,000	0.00	0.00	1,006.40	1,006.40

### Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>ALLENDALE COUNTY SCHOOLS</b>							<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-████							<b>-\$326.98</b>
12/11	12/10		PAYMENT RECEIVED -- THANK YOU	34574405350000500759982	0008		326.98
<b>Account Number: XXXX-XXXX-XXXX-████</b>							<b>Total Activity</b>
12/06 12/05 Amazon.com AMZN.COM/BILLWA 24692162340000263351199 5942 626.40							<b>1,006.40</b>

Account Number: XXXX-XXXX-XXXX-████  
November 28, 2012 - December 27, 2012

**Total Payment Due ..... \$1,006.40**  
**Payment Due Date ..... 01/21/13**

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



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

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**Transactions**

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/07	12/05	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 12/04/12		24445002341200088072486	7011	190.00	
12/07	12/05	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 12/04/12		24445002341200088072551	7011	190.00	

**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.