

#155023



RECEIVED

DEC 11 2012

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

DUPLICATE
ACCOUNT
Company Statement

Corporate Travel Card

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 962236 EL PASO, TX 79998-2236 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 11/27/12 Payment Due Date 12/22/12 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$326.98	Previous Balance \$3,655.16 Payments -\$3,655.16 Credits -\$155.30 Cash \$0.00 Purchases \$493.28 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 \$326.98

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	155.30	0.00	493.28	326.98

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							-\$3,655.16
11/21	11/18	PAYMENT RECEIVED -- THANK YOU	32374405350000501506461	0008		3,655.16	
							326.98
11/21	11/19	GAYLORD OPRYLAND ACCOUNTGNASHVILLE TN	74610432325004040095194	3608			

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/25	11/21	OMNI: HILTON HEAD OCNFR HILTON HEAD SC Arrival: 11/12/12	24692162328000846387708	3592	281.84	
11/25	11/21	OMNI HILTON HEAD OCNFR HILTON HEAD SC Arrival: 11/20/12	24692162328000846387716	3592	211.44	

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.