

RECEIVED



MAR 5 2013

LILIE F. YOUNG
ACCOUNTS PAYABLE

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
January 28, 2013 - February 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: 1.800.222.7385 24 Hours Outside the U.S.: 1.509.353.6856 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/27/13 Payment Due Date 03/24/13 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,296.65	Previous Balance \$1,487.04 Payments -\$1,487.04 Credits -\$309.00 Cash \$0.00 Purchases \$1,605.65 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 \$1,296.65

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	309.00	0.00	1,605.65	1,296.65

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		ALLENDALE COUNTY SCHOOLS				Total Activity
		Account Number: XXXX-XXXX-XXXX-				-\$1,487.04
02/11	02/11	PAYMENT RECEIVED - THANK YOU	04274405350000500545437	0008		1,487.04
		Account Number: XXXX-XXXX-XXXX-				Total Activity
01/28	01/25	ASSOC SUPERV AND CURR	24210733026200308100740	5964	79.00	1,296.65



Account Number: XXXX-XXXX-XXXX-
January 28, 2013 - February 27, 2013

Total Payment Due \$1,296.65
Payment Due Date 03/24/13

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 29827-8163
**P0010319





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

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	
01/28	01/25	ASSOC SUPERV AND CURR 800-933-2723 VA	24210733026200308100773	5964	359.00		
02/01	01/30	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 01/29/13	24445003031200138973900	7011	190.00		
02/06	02/04	RESERVATIONS WDW 4078284783 FL Arrival: 02/03/13	24210733036023036413484	3780	74.61		
02/06	02/04	RESERVATIONS WDW 4078284783 FL Arrival: 02/03/13	24210733036023036413484	3780	74.61		
02/11	02/10	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 02/09/13	24906043041040100105370	3504	153.12		
02/11	02/10	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 02/09/13	24906043041040100105388	3504	97.12		
02/14	02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163044000323358108	5942	60.51		
02/14	02/13	Amazon.com AMZN.COM/BILLWA	24692163044000337703687	5942	59.02		
02/14	02/13	Amazon.com AMZN.COM/BILLWA	24692163044000388680208	5942	73.14		
02/15	02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163045000679484903	5942	83.40		
02/15	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163046000934620837	5942	109.99		
02/18	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163047000458076241	5942	58.97		
02/25	02/23	MARRIOTT COLUMBIA COLUMBIA SC Arrival: 02/21/13	24610433055004080038160	3509	133.16		
02/27	02/26	ASSOC SUPERV AND CURR 8009332723 VA	74210733058200308303142	5964		309.00	

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.



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
January 28, 2013 - February 27, 2013
Page 4 of 4



T=000 - 18370590 - 010319 - 0002 0002 - 2