

ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
August 28, 2012 - September 27, 2012

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 09/27/12 Payment Due Date 10/22/12 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,063.43	Previous Balance \$1,646.75 Payments -\$1,646.75 Credits \$0.00 Cash \$0.00 Purchases \$1,023.43 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$40.00 Finance Charge \$0.00 Current Balance \$1,063.43

RECEIVED
OCT 5 2012
LIME YOUNG
ACCOUNTS PAYABLE

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX	0.00	0.00	1,063.43	1,063.43

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/13	PAYMENT RECEIVED -- THANK YOU	25774405350000500991409	0008		1,646.75
						Total Activity
						-\$1,646.75
08/30	08/28	OFFICE DEPOT #1214	24445742242100342375280	5965	425.43	
						Total Activity
						1,063.43

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/29	OFFICE DEPOT #1214 800-463-3768 GA	24445742243100343017872	5965	146.89	
09/03	09/02	ANNUAL CARD FEE		0076	40.00	
09/10	09/07	HILTON GARDEN INN FLORENCE SC Arrival: 09/04/12	24610432251004101038706	3504	221.76	
09/27	09/25	GAYLORD OPRYLAND HTL ADV.NASHVILLE TN Arrival: 09/25/12	24610432270004038009108	3608	229.35	

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.