



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 December 28, 2012 - January 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: 1.800.222.7365 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 01/27/13 Payment Due Date 02/19/13 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,487.04	Previous Balance \$1,006.40 Payments -\$1,006.40 Credits \$0.00 Cash \$0.00 Purchases \$1,487.04 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 \$1,487.04

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,487.04	1,487.04

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS								
Account Number: XXXX-XXXX-XXXX-								
		01/15	01/14	PAYMENT RECEIVED -- THANK YOU	01474405350000500556529	0008		1,006.40
								Total Activity
Account Number: XXXX-XXXX-XXXX-								
		01/21	01/18	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906043018040100090910	3504	144.48	
								Total Activity
								1,487.04



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:

Within the U.S.
1.888.449.2273

Outside the U.S.
1.509.353.6656
(collect calls accepted)

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 01/18/13				
01/21	01/18	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906043018040100090928	3504	88.48	
		Arrival: 01/18/13				
01/21	01/20	KINGSTON PLANTATION MYRTLE BEACH SC	24906043020040100086302	7011	133.28	
		Arrival: 01/20/13				
01/22	01/21	KINGSTON PLANTATION MYRTLE BEACH SC	24906043021040100110697	7011	136.00	
		Arrival: 01/20/13				
01/25	01/24	EXPEDIA*Sales Final 800-367-3476 NV	24692163024000605119214	4722	26.00	
01/25	01/23	AGENT FEE 8900586020162MACNAIR TRAVEVA	24717053024870241765131	4511	35.00	
		[REDACTED]				
		8900586020162				
		Departure Date: 01/23/13 Airport Code: XAA				
		XD X XAO				
01/25	01/23	AGENT FEE 8900586020163MACNAIR TRAVEVA	24717053024870241827618	4511	35.00	
		[REDACTED]				
		8900586020163				
		Departure Date: 01/23/13 Airport Code: XAA				
		XD X XAO				
01/25	01/23	USAIRWAYS 0377200861777ATLANTA GA	24792623024246900331457	3063	224.60	
		[REDACTED]				
		0377200861777				
		Departure Date: 02/03/13 Airport Code: AGS				
		US E CLT				
		Departure Date: 02/03/13 Airport Code: CLT				
		US E MCO				
		Departure Date: 02/03/13 Airport Code: MCO				
		US RX CLT				
		Departure Date: 02/03/13 Airport Code: CLT				
		US R AGS				
01/25	01/23	USAIRWAYS 0377200861778ATLANTA GA	24792623024246900331465	3063	224.60	
		[REDACTED]				
		0377200861778				
		Departure Date: 02/03/13 Airport Code: AGS				
		US E CLT				
		Departure Date: 02/03/13 Airport Code: CLT				
		US E MCO				
		Departure Date: 02/03/13 Airport Code: MCO				
		US RX CLT				
		Departure Date: 02/03/13 Airport Code: CLT				
		US R AGS				
01/25	01/23	USAIRWAYS 0377200599370ALEXANDRIA VA	24792623024246900508641	3063	219.80	
		[REDACTED] REGI				
		0377200599370				
		Departure Date: 03/02/13 Airport Code: CAE				
		US K DCA				
		Departure Date: 03/02/13 Airport Code: DCA				
		US K CAE				
01/25	01/23	USAIRWAYS 0377200599371ALEXANDRIA VA	24792623024246900508658	3063	219.80	
		[REDACTED]				
		0377200599371				
		Departure Date: 03/02/13 Airport Code: CAE				
		US K DCA				
		Departure Date: 03/02/13 Airport Code: DCA				
		US K CAE				

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.

Bank of America



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
[REDACTED]-XXXX-XXXX-[REDACTED]
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