



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
April 28, 2013 - May 27, 2013

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<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> 1.509.353.8656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 05/27/13 Payment Due Date ..... 06/21/13 Days in Billing Cycle ..... 30 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Total Payment Due ..... \$2,254.04	Previous Balance ..... \$6,327.47 Payments ..... -\$6,327.47 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$2,254.04 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 ..... \$2,254.04

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit TOBIN, WALTER L XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,254.04	2,254.04

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
						<b>Total Activity</b>
ALLENDALE COUNTY SCHOOLS						<b>-\$6,327.47</b>
Account Number: XXXX-XXXX-XXXX-						
05/13	05/13	PAYMENT RECEIVED -- THANK YOU	13374405350000500375249	0008		6,327.47
TOBIN, WALTER L						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>2,254.04</b>
05/01	04/30	SCSBA ONLINE	803-7996607 SC	24755423121121213466534	8699	50.00

Account Number: XXXX-XXXX-XXXX-  
April 28, 2013 - May 27, 2013

Total Payment Due ..... \$2,254.04  
Payment Due Date ..... 06/21/13

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

\*\*\*N036641



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
April 26, 2013 - May 27, 2013

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**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	Amazon.com AMZN.COM/BILLWA	24692163121000471725989	5942	58.84	
05/06	05/04	Amazon.com AMZN.COM/BILLWA	24692163124000520906041	5942	95.36	
05/06	05/04	Amazon.com AMZN.COM/BILLWA	24692163124000524697620	5942	78.15	
05/06	05/03	ADOBE SYSTEMS, INC. 800-833-6887 WA	24610433124004058024900	5969	21.59	
05/06	05/05	Amazon.com AMZN.COM/BILLWA	24692163125000031186694	5942	129.10	
05/13	05/10	SANDESTIN-RESERVATIO #001SANDESTIN FL Arrival: 05/09/13	24445003131200103185984	7011	201.00	
05/15	05/14	SC LAW ENFORCEMENT 803-896-7216 SC	24001753134206283703903	9399	8.00	
05/15	05/14	SC LAW ENFORCEMENT 803-896-7216 SC	24001753134206283703960	9399	8.00	
05/15	05/14	SC LAW ENFORCEMENT 803-896-7216 SC	24001753134206283704034	9399	8.00	
05/15	05/14	SC LAW ENFORCEMENT 803-896-7216 SC	24001753134206283704141	9399	8.00	
05/15	05/14	SC LAW ENFORCEMENT 803-896-7216 SC	24001753134206283704232	9399	8.00	
05/22	05/21	FL. SCHOOL BOARD ASSOC. 850-414-2578 FL	24210733142286883100055	7299	1,580.00	

**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.