



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
July 28, 2012 - August 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 08/27/12 Payment Due Date 09/21/12 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,646.75	Previous Balance \$327.46 Payments -\$327.46 Credits \$0.00 Cash \$0.00 Purchases \$1,646.75 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 \$1,646.75

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	0.00	0.00	1,646.75	1,646.75

Transactions

Posting Date	Transaction Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS					Total Activity
Account Number: XXXX-XXXX-XXXX					-\$327.46
08/14	08/13 PAYMENT RECEIVED -- THANK YOU	22674405350000500845041	0008		327.46
Account Number: XXXX-XXXX-XXXX					Total Activity
07/30	07/27 HILTON GARDEN INN NORTH CHARLESSC	24755422209152097870712	3604	156.58	1,646.75

Account Number: XXXX-XXXX-XXXX
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Total Payment Due \$1,646.75
Payment Due Date 09/21/12

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

||| **P0005606
ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
		Arrival: 07/22/12					
07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC	24755422209152097870720	3604	626.32		
		Arrival: 07/22/12					
07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC	24755422209152097870738	3604	156.58		
		Arrival: 07/22/12					
07/30	07/26	HYATT PLACE CHARLESTON AINORTH CHARLESSC	24755422209162092532548	7011	0.02		
		Arrival: 07/22/12					
07/30	07/26	HYATT PLACE CHARLESTON AINORTH CHARLESSC	24755422209162092532555	7011	0.02		
		Arrival: 07/22/12					
07/30	07/26	HYATT PLACE CHARLESTON AINORTH CHARLESSC	24755422209162092532563	7011	0.02		
		Arrival: 07/22/12					
07/30	07/27	EMBASSY SUITES N CHARLESTON SC	24435652209197000035937	3695	582.21		
		Arrival: 07/24/12					
08/03	08/01	SCASA 00 OF 00803-7988380 SC	24559302215400008130013	8398	125.00		

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.