



RECEIVED

AUG -6 2012

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT

ACCOUNTS PAYABLE

Corporate Travel Card

June 28, 2012 - July 27, 2012

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 07/27/12 Payment Due Date 08/21/12 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$327.46	Previous Balance \$4,966.48 Payments -\$4,966.48 Credits -\$504.36 Cash \$0.00 Purchases \$831.82 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 \$327.46

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	504.36	0.00	831.82	327.46

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		ALLENDALE COUNTY SCHOOLS				Total Activity
		Account Number: XXXX-XXXX-XXXX				-\$4,966.48
07/16	07/15	PAYMENT RECEIVED -- THANK YOU	19774405350000500810644	0008		4,966.48
		Account Number: XXXX-XXXX-XXXX				Total Activity
07/09	07/05	BEAU RIVAGE-RESERVATIONS BILOXI MS	74610432188004078234075	3764		504.36

Account Number: XXXX-XXXX-XXXX
June 28, 2012 - July 27, 2012

Total Payment Due \$327.46
Payment Due Date 08/21/12

Enter payment amount

\$ [REDACTED]

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

**P0005520

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/17	07/16	HAMPTON INNS Arrival: 07/14/12	ST AUGUSTINE FL	24755422198731983626156	3665	218.90	
07/17	07/16	HAMPTON INNS Arrival: 07/14/12	ST AUGUSTINE FL	24755422198731983626206	3665	218.90	
07/18	07/17	HAMPTON INNS Arrival: 07/14/12	ST AUGUSTINE FL	24755422199151996556929	3665	394.02	

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.