



ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
February 28, 2013 - March 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 03/27/13 Payment Due Date 04/21/13 Days in Billing Cycle 28 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,783.30	Previous Balance \$1,296.65 Payments -\$1,296.65 Credits -\$873.36 Cash \$0.00 Purchases \$2,616.66 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 \$1,783.30

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	873.36	0.00	2,616.66	1,743.30
XXXX-XXXX-XXXX- 10,000	0.00	0.00	40.00	40.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		ALLEDALE COUNTY SCHOOLS				
		Account Number: XXXX-XXXX-XXXX-				
03/11	03/11	PAYMENT RECEIVED -- THANK YOU	07074405350000500737690	0008		1,296.65
						Total Activity
						-\$1,296.65

Account Number: XXXX-XXXX-XXXX-
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Total Payment Due \$1,783.30
Payment Due Date 04/21/13

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

|||...||| **P0014265
ALLEDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLEDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-							1,743.30
02/28	02/26	SCASA 00 OF 00803-7988380 SC	24559303058400009630100	8398	195.00		
03/04	03/02	HILTON HOTELS PALMR HS CHICAGO IL Arrival: 03/02/13	24906043061040200077417	3504	208.36		
03/05	03/04	SCSBA ONLINE 803-7996607 SC	24755423064120642733760	8699	100.00		
03/11	03/07	SUBWAY 00175000 ALLENDALE SC	24164073067255167744555	5814	48.34		
03/11	03/08	NSBA ALEXANDRIA VA	74210733068200394900080	8699			665.00
03/18	03/14	GETAWAY TRAVEL LLC 803-539-2333 SC	24223893076980044224678	4722	2,060.00		
03/22	03/21	UPS*2932K3KQNR9 800-811-1648 GA	24692163080000102467851	4214	6.96		
03/22	03/19	HILTON HOTELS PALMR HS CHICAGO IL	74906043080040200105178	3504			208.36
TOBIN, WALTER L							Total Activity
Account Number: XXXX-XXXX-XXXX-							40.00
03/04	03/02	ANNUAL CARD FEE		0076	40.00		

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.