



RECEIVED

MAY - 3 2012

ALLENDALE COUNTY SCHOOLS
XXXX-XXXX-XXXX
March 28, 2012 - April 27, 2012

ACCOUNTS PAYABLE

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 04/27/12 Payment Due Date 05/22/12 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$324.00	Previous Balance \$889.40 Payments -\$889.40 Credits \$0.00 Cash \$0.00 Purchases \$324.00 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 \$324.00

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-10,000	889.40	0.00	324.00	-565.40

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
04/11	04/09	SCASA 00 OF 00803-7988380 SC	24559302101400007250124	8398	195.00		-565.40
04/17	04/16	SC LAW ENFORCEMENT 803-896-7216 SC	24001752107206283202364	9399	8.00		
04/17	04/16	SC LAW ENFORCEMENT 803-896-7216 SC	24001752107206283202596	9399	8.00		
04/17	04/16	SC LAW ENFORCEMENT 803-896-7216 SC	24001752107206283202661	9399	8.00		

0088940 0032400 0032400 4356320000101562

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163
**P0006329

Account Number: XXXX-XXXX-XXXX
March 28, 2012 - April 27, 2012

Total Payment Due \$324.00
Payment Due Date 05/22/12

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

5499900 1 1:0 2 2 30000 10 1 56 218

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283202752	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283202877	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283202919	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283202968	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283203016	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283203073	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283203321	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283203552	9399	8.00	
04/17	04/16	SC LAW ENFORCEMENT	803-896-7216 SC	24001752107206283203628	9399	8.00	
04/17	04/16	PAYMENT RECEIVED -- THANK YOU		10774405350000500854369	0008		889.40
04/23	04/20	SC LAW ENFORCEMENT	803-896-7216 SC	24001752111206283902850	9399	8.00	
04/25	04/23	SCASA 00 OF 00803-7988380 SC		24559302115400007380024	8398	25.00	

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.