



RECEIVED

JUN -4 2012

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX  
April 28, 2012 - May 27, 2012

ACCOUNTS PAYABLE

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> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 05/27/12 Payment Due Date ..... 06/19/12 Days in Billing Cycle ..... 30 Credit Limit ..... \$10,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$0.00</b>	Previous Balance ..... \$324.00 Payments ..... -\$324.00 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$0.00 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 <b>Current Balance ..... \$0.00</b>

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
							<b>Total Activity</b>
ALLENDALE COUNTY SCHOOLS							-\$324.00
Account Number: XXXX-XXXX-XXXX							324.00
05/17	05/17		PAYMENT RECEIVED -- THANK YOU				

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

0032400 0000000 0000000 4356320000101562

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

Total Payment Due ..... \$0.00  
Payment Due Date ..... 06/19/12

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

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
3249 ALLENDALE FAIRFAX HWY  
FAIRFAX, SC 29827-9163  
\*\*P0027344

5499900 1 1:0 2 230000 10 156 211



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CORPORATE ACCOUNT  
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**Finance Charge Calculation**

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
CASH	8.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.