



ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX
May 28, 2012 - June 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 06/27/12 Payment Due Date 07/22/12 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$4,966.48	Previous Balance \$0.00 Payments \$0.00 Credits -\$168.12 Cash \$0.00 Purchases \$5,134.60 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 \$4,966.48

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 10,000	168.12	0.00	5,134.60	4,966.48

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						
05/28	05/25	BEAU RIVAGE-RESERVATIONS BILOXI MS	74610432148004074229516	3764		168.12
06/06	06/05	PLN*PRICELINE.COM AIR 800-340-0575 CT	24692162157000280704737	8999	10.00	
06/06	06/04	UNITED AIR 0167087165512NORWALK CT	24036212157246900053561	3000	658.20	
						Total Activity 4,966.48

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

Total Payment Due \$4,966.4
Payment Due Date 07/22/1

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

||||| **P0005091
ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0167087165512 Departure Date: 06/22/12 Airport Code: CAE UA T ORD Departure Date: 06/22/12 Airport Code: ORD UA T SAN Departure Date: 06/28/12 Airport Code: SAN UA V IAD Departure Date: 06/28/12 Airport Code: IAD UA V CAE				
06/06	06/04	UNITED AIR 0167087165513NORWALK CT	24036212157246900053579	3000	658.20	
		[REDACTED] 0167087165513 Departure Date: 06/22/12 Airport Code: CAE UA T ORD Departure Date: 06/22/12 Airport Code: ORD UA T SAN Departure Date: 06/28/12 Airport Code: SAN UA V IAD Departure Date: 06/28/12 Airport Code: IAD UA V CAE				
06/07	06/05	BEAU RIVAGE-RESERVATIONS BILOXI MS	24610432158004071207335	3764	504.36	
		Arrival: 06/05/12				
06/15	06/14	EMBASSY SUITES DWNTWN SAN DIEGO CA	24906042166041600069463	3695	2,499.28	
		Arrival: 06/14/12				
06/22	06/20	LONG BAY RESORT MYRTLE BEACH SC	24073142173900017166020	7011	804.56	
		Arrival: 06/17/12				

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.