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RECEIVED

NOV - 9 2011

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
September 28, 2011 - October 27, 2011

LILIE F. YOUNG
ACCOUNTS RECEIVABLE
Company Statement

Corporate Travel Card

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 10/27/11 Payment Due Date 11/21/11 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$1,665.17	Previous Balance \$2,613.15 Payments -\$2,613.15 Credits -\$497.04 Cash \$0.00 Purchases \$2,162.21 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 <hr/> Current Balance \$1,665.17

Important Messages

Starting in October 2011, your statement will have a new look and feel. The statements will be more reader-friendly and will help you easily find important information. You can more easily view payment information, critical account info and important messages. The redesign presents a clearer picture of account activity and allows for better communication. We hope you will find the design of your account statement informative and easy to read.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	497.04	0.00	2,162.21	1,665.17

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ALLENDALE COUNTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX- 10/18 10/17 PAYMENT RECEIVED -- THANK YOU						-\$2,613.15
						2,613.15
Account Number: XXXX-XXXX-XXXX- 09/28 09/27 MARRIOTT HUNT VALLEY INN HUNT VALLEY MD						Total Activity
Arrival: 09/12/11						1,665.17
09/30	09/28	SCASA 00 OF 00803-7988380 SC	24559301272400005790076	8398	15.00	
10/05	10/04	WESTIN HOTEL POINSETT GREENVILLE SC	24906041277040200145804	3513	153.90	
Arrival: 10/04/11						
10/05	10/04	WESTIN HOTEL POINSETT GREENVILLE SC	24906041277040200145812	3513	153.90	
Arrival: 10/04/11						
10/05	10/04	NATIONAL ALLIANCE OF BLAC202-6086310 DC	24755421278132780477296	7399	345.00	
10/07	10/05	PATRICIA GRAND MYRTLE BEACH SC	24137471279000011404954	3781	375.90	✓
Arrival: 10/05/11						
10/10	10/08	HILTON HOTELS ADV DEP NEW ORLEANS LA	24906041281040200008402	3504	227.87	
Arrival: 10/08/11						
10/10	10/07	PATRICIA GRAND MYRTLE BEACH SC	24137471281000011707022	3781	131.20	✓
Arrival: 10/07/11						
10/10	10/07	PATRICIA GRAND MYRTLE BEACH SC	24137471281000011707030	3781	131.20	✓
Arrival: 10/07/11						
10/10	10/07	PATRICIA GRAND MYRTLE BEACH SC	24137471281000011707048	3781	131.20	✓
Arrival: 10/07/11						
10/17	10/15	MARRIOTT HUNT VALLEY INN HUNT VALLEY MD	74610431289004057134759	3509		497.04

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.