



**Bank of America
Corporate Travel Card
Company Statement**

Statement Date	02-27-11	Payment Due Date	03-22
Credit Limit	\$10,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$3,188

Headline County School
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY SUMMARY

XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$636.80	\$636.80	\$0.00	\$0.00	\$3,188.43	\$0.00	\$3,188.43

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$0.00	\$0.00	\$3,188.43	\$3,188.43

Customer Service
1.888.449.2273, 24 hours

Outside the U.S.
1.509.353.6656, 24 hours

For Lost or Stolen Card:
1.888.449.2273, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.02260%	8.25%	\$0.00
Cash	\$0.00	0.02260%	8.25%	\$0.00
Total Annual Percentage Rate				0.00%

Company Account Summary

Previous Balance		\$636.80
Payments	-	\$636.80
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$3,188.43
Other Debits	+	\$0.00
Overlimit Fee	+	\$0.00
Late Payment Fee	+	\$0.00
Cash Fee	+	\$0.00
Other Fees	+	\$0.00
Finance Charge	+	\$0.00
Current Balance	=	\$3,188.43

Please see the reverse side for information about your account.



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Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
02-23	02-21	05274405350000500681254	PAYMENT RECEIVED -- THANK YOU		636.80 PY
Total Company Charges and Credits				\$0.00	\$636.80

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX TOTAL ACTIVITY \$3,188.43			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	02-01	24493981032206783404478	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA	4789	150.00	
02-07	02-04	24610431035072004212186	SHERATON HOTEL MYRTLE BEACH SC	3503	868.61	
			Arrival: 02-03-11			
02-07	02-04	24610431035072004212194	SHERATON HOTEL MYRTLE BEACH SC	3503	300.00	
02-11	02-11	24692161042000104764678	Amazon.com AMZN.COM/BILLWA	5942	75.09	
02-11	02-11	24692161042000107465414	Amazon.com AMZN.COM/BILLWA	5942	25.03	
02-14	02-11	24610431042004061369261	MARRIOTT JW L.A. LIVE LOS ANGELES CA	3509	205.56	
			Arrival: 02-08-11			
02-14	02-12	24692161043000377923315	Amazon.com AMZN.COM/BILLWA	5942	238.16	
02-14	02-13	24692161044000488827776	Amazon.com AMZN.COM/BILLWA	5942	75.09	
02-15	02-14	24610431045072004135641	SHERATON HOTEL MYRTLE BEACH SC	3503	0.21	
			Arrival: 02-11-11			
02-16	02-15	24692161046000048180227	Amazon.com AMZN.COM/BILLWA	5942	125.15	
02-16	02-16	24692161047000073043224	Amazon.com AMZN.COM/BILLWA	5942	219.94	
02-17	02-16	24692161047000178301204	Amazon.com AMZN.COM/BILLWA	5942	205.94	
02-17	02-16	24692161047000212339483	Amazon.com AMZN.COM/BILLWA	5942	23.99	
02-17	02-17	24692161048000247577486	Amazon.com AMZN.COM/BILLWA	5942	217.64	
02-17	02-17	24692161048000252207763	Amazon.com AMZN.COM/BILLWA	5942	122.16	
02-18	02-18	24692161049000431045323	Amazon.com AMZN.COM/BILLWA	5942	47.98	
02-21	02-18	24692161049000533373508	Amazon.com AMZN.COM/BILLWA	5942	287.88	