



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

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	\$10,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$4,300.77

██████████
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX ██████████

Corporate Travel Card News

Bank of America Merrill Lynch will issue a credit balance refund check to the company account for any credit balance 120+ days old. Any checks issued will be mailed to the company address on the company account.

COMPANY SUMMARY

ALLENDALE COUNTY SCHO XXXX-XXXX-XXXX ██████████	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$2,246.94	\$2,246.94	\$0.00	\$0.00	\$4,300.77	\$0.00	\$4,300.77

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
██████████ XXXX-XXXX-XXXX ██████████ Credit Limit \$10,000	\$0.00	\$0.00	\$4,300.77	\$4,300.77

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 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	\$2,246.94
Payments	- \$2,246.94
Credits	- \$0.00
Cash	+ \$0.00
Purchases	+ \$4,300.77
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	= \$4,300.77

Please see the reverse side for information about your account.

Please return coupon with your payment.

Corporate Travel Card Payment Coupon



Check box and indicate address change on reverse.

Company Account No. XXXX-XXXX-XXXX ██████████
Payment Due Date 01-21-11
Total Payment Due \$4,300.77

Please Enter Amount Enclosed

\$

Make check or money order payable to:
BANK OF AMERICA
Mail payment to address below and include account number on check.



██████████
CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX SC 29827-9163

**P0037864

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

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Credit Limit	\$10,000	Days in Billing Cycle	30
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Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
12-21	12-20	35474405350000501381743	PAYMENT RECEIVED -- THANK YOU		2,246.94 PY
Total Company Charges and Credits				\$0.00	\$2,246.94

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX TOTAL ACTIVITY \$4,300.77			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-10	24692160344000178575528	Amazon.com AMZN.COM/BILLWA	5942	35.60	
12-13	12-10	24692160344000192644755	Amazon.com AMZN.COM/BILLWA	5942	155.90	
12-13	12-11	24692160345000257473255	Amazon.com AMZN.COM/BILLWA	5942	54.10	
12-13	12-11	24692160345000271094020	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	17.72	
12-13	12-11	24692160345000347713280	Amazon.com AMZN.COM/BILLWA	5942	79.45	
12-15	12-14	24717050349583490343542	DELTA AIR 006233998047LOS ANGELES CA	3058	350.80	
			006233998047			
12-15	12-14	24717050349583490345497	DELTA AIR 0062339978493LOS ANGELES CA	3058	400.80	
			0062339978493			
12-15	12-14	24717050349583490345505	DELTA AIR 0062339978492LOS ANGELES CA	3058	400.80	
			0062339978492			
12-15	12-14	24717050349583490345513	DELTA AIR 0062339978488LOS ANGELES CA	3058	400.80	
			0062339978488			
12-15	12-14	24717050349583490345521	DELTA AIR 0062339978489LOS ANGELES CA	3058	400.80	
			0062339978489			
12-15	12-14	24717050349583490345539	DELTA AIR 0062339978487LOS ANGELES CA	3058	400.80	
			0062339978487			
12-15	12-14	24717050349583490345547	DELTA AIR 0062339978491LOS ANGELES CA	3058	400.80	
			0062339978491			
12-15	12-14	24717050349583490345554	DELTA AIR 0062339978485LOS ANGELES CA	3058	400.80	
			0062339978485			
12-15	12-14	24717050349583490345562	DELTA AIR 0062339978486LOS ANGELES CA	3058	400.80	
			0062339978486			
12-15	12-14	24717050349583490345570	DELTA AIR 0062339978490LOS ANGELES CA	3058	400.80	
			0062339978490			