



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

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	\$10,000	Days in Billing Cycle	21
Cash Limit	\$0	Total Payment Due	\$2,246.94

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

XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$2,177.70	\$2,177.70	\$111.87	\$0.00	\$2,358.81	\$0.00	\$2,246.94

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$111.87	\$0.00	\$2,358.81	\$2,246.94

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	\$2,177.70
Payments	- \$2,177.70
Credits	- \$111.87
Cash	+ \$0.00
Purchases	+ \$2,358.81
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	= \$2,246.94

Please see the reverse side for information about your account.

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

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$2,246.94

Corporate Account

Company Account Number:
XXXX-XXXX-XXXX-

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
11-09	11-08	31274405350000501202833	PAYMENT RECEIVED -- THANK YOU		2,177.70 PY
Total Company Charges and Credits				\$0.00	\$2,177.70

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX- TOTAL ACTIVITY \$2,246.94			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24777160302900011500013	SUCCESS FOR ALL FOUNDATIO410-6162322 MD	8299	825.00	
11-01	10-28	24792620302642000369661	USAIRWAYS_ 0372407906991800-428-4322 AZ	3063	696.80	
			0372407906991 Departure Date: 11/07/10 Airport Code: CAE US Q CLT Departure Date: 11/07/10 Airport Code: CLT US A BWI Departure Date: 11/07/10 Airport Code: BWI US TO CLT Departure Date: 11/07/10 Airport Code: CLT US TO CAE			
11-15	11-12	24610430316004072285259	MARRIOTT HUNT VALLEY INN HUNT VALLEY MD Arrival: 11-07-10	3509	501.40	
11-15	11-11	74073140316400001670266	MARINA INN AT GRANDE DU MYRTLE BEACH SC	7011		111.87
11-19	11-17	24073140322400001730208	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 11-17-10	7011	111.87	
11-22	11-19	24073140325400001750278	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 11-16-10	7011	223.74	