



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

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$10,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$1,784.36

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	\$6,580.42	\$6,580.42	\$0.00	\$0.00	\$1,784.36	\$0.00	\$1,784.36

**CARDHOLDER SUMMARY**

	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX				
Credit Limit \$10,000	\$0.00	\$0.00	\$1,784.36	\$1,784.36

**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
<b>Total Annual Percentage Rate</b>				<b>0.00%</b>

**Company Account Summary**

Previous Balance	\$6,580.42
Payments	- \$6,580.42
Credits	+ \$0.00
Cash	+ \$0.00
Purchases	+ \$1,784.36
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
<b>Current Balance</b>	<b>= \$1,784.36</b>

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 08-21-10  
 Total Payment Due \$1,784.36

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

\*\*P0039979

**BANK OF AMERICA**  
PO BOX 15731  
WILMINGTON DE 19886-5731

435632000010156201784360178436

⑆5499900 1 1⑆02230000 10 1562⑆



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████████████████████  
Corporate Account

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

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
07-12	07-11	19274405350000500726431	PAYMENT RECEIVED -- THANK YOU		6,580.42PY
Total Company Charges and Credits				\$0.00	\$6,580.42

CARDHOLDER ACTIVITY					
Credit Limit \$10,000			XXXX-XXXX-XXXX ██████████ TOTAL ACTIVITY \$1,784.36		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge Credit
06-30	06-29	24427330180720010588599	REID'S #2167 HAMPTON GA	5411	69.57
07-01	06-29	24164070181255152157174	SUBWAY 00175000 ALLENDALE SC	5814	37.79
07-05	07-01	24323010183511882010675	RED LION DENVER-FD AURORA CO	7011	42.80
			Arrival: 06-26-10		
07-07	07-05	24164070187255152038485	SUBWAY 00175000 ALLENDALE SC	5814	66.15
07-14	07-12	24792620194246900497662	USAIRWAYS 0377904808054ATLANTA GA	3063	535.81
			0377904808054		
			Departure Date: 7/14/10 Airport Code: CHS		
			US S CLT		
			Departure Date: 7/14/10 Airport Code: CLT		
			US S SDF		
			Departure Date: 7/17/10 Airport Code: SDF		
			US L PHL		
			Departure Date: 7/17/10 Airport Code: PHL		
			US L CHS		
07-15	07-13	2443565019516500009657	EMBASSY SUITES N CHARLESTON SC	3695	9.95
			Arrival: 07-11-10		
07-15	07-15	24692160196000964873599	Amazon.com AMZN.COM/BILLWA	5942	527.99
07-23	07-12	24792620203246400059607	USAIRWAYS 0377904930164ATLANTA GA	3063	494.30
			0377904930164		
			Departure Date: 7/14/10 Airport Code: CLT		
			US N SDF		
			Departure Date: 7/17/10 Airport Code: SDF		
			US L CLT		
			Departure Date: 7/17/10 Airport Code: CLT		
			US L CHS		