



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

Statement Date	03-27-11	Payment Due Date	04-19
Credit Limit	\$10,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$1,832.97

██████████@bks
Corporate Account
Company Account Number:
XXXX-XXXX-XXXX-██████████

RECEIVED

APR - 5 2011

LILIE F. YOUNG
ACCOUNTS PAYABLE

COMPANY SUMMARY

	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$3,188.43	\$3,188.43	\$685.00	\$0.00	\$2,517.97	\$0.00	\$1,832.97

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$685.00	\$0.00	\$2,517.97	\$1,832.97

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

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		\$3,188.43
Payments	-	\$3,188.43
Credits	-	\$685.00
Cash	+	\$0.00
Purchases	+	\$2,517.97
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	=	\$1,832.97

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

Please see the reverse side for information about your account.



**Bank of America
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Company Statement**

Statement Date	03-27-11	Payment Due Date	04-15
Credit Limit	\$10,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$1,832

██████████ols
Corporate Account

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

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
03-15	03-14	07374405350000500971585	PAYMENT RECEIVED -- THANK YOU		3,188.43 PY
Total Company Charges and Credits				\$0.00	\$3,188.43

CARDHOLDER ACTIVITY					
Credit Limit \$10,000			XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$1,832.97		

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24492151056849343998166	ASI STORE 952-448-5300 MN	8999	131.07	
03-02	03-02	74210731061200394000197	NSBA ALEXANDRIA VA	8699		685.00
03-16	03-14	24036211074655074103907	CONTINENTAL 0052172785089HOUSTON TX ██████████ 0052172785089 Departure Date: 4/08/11 Airport Code: SAV CO W IAH Departure Date: 4/08/11 Airport Code: IAH CO W SFO Departure Date: 4/08/11 Airport Code: SFO CO SO IAH Departure Date: 4/08/11 Airport Code: IAH CO SX SAV	3061	597.80	
03-16	03-14	24036211074655074103915	CONTINENTAL 0052172785090HOUSTON TX ██████████ 0052172785090 Departure Date: 4/08/11 Airport Code: SAV CO W IAH Departure Date: 4/08/11 Airport Code: IAH CO W SFO Departure Date: 4/08/11 Airport Code: SFO CO SO IAH Departure Date: 4/08/11 Airport Code: IAH CO SX SAV	3061	597.80	
03-16	03-14	24036211074655074103923	CONTINENTAL 0052172785091HOUSTON TX ██████████ 0052172785091 Departure Date: 4/08/11 Airport Code: SAV CO W IAH Departure Date: 4/08/11 Airport Code: IAH CO W SFO Departure Date: 4/08/11 Airport Code: SFO CO SO IAH Departure Date: 4/08/11 Airport Code: IAH CO SX SAV	3061	597.80	
03-17	03-14	24036211075655075412314	CONTINENTAL 0052922272108HOUSTON TX ██████████ /RESERVATI 0052922272108 Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E SAV	3061	25.00	
03-17	03-14	24036211075655075412322	CONTINENTAL 0052922272111HOUSTON TX ██████████ /RESERVATI 0052922272111 Departure Date: 4/12/11 Airport Code: IAH CO E IAH	3061	25.00	



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Corporate Account

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

CARDHOLDER ACTIVITY

Credit Limit \$10,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$1,832.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-17	03-14	24036211075655075412330	Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E SAV CONTINENTAL 005292227211SHOUSTON TX ██████████ /RESERVATI 0052922272115	3061	25.00	
03-23	03-22	24906041081040200019203	Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E IAH Departure Date: 4/12/11 Airport Code: IAH CO E SAV HILTON HOTELS ADV DEP SAN FRANCISCOCA	3504	248.50	
03-23	03-22	24755421082730820461935	Arrival: 03-22-11 ADVANCED ORG 877-6794502 GA	8299	75.00	
03-25	03-23	24559301083400009420018	SCASA 00 OF 00803-7988380 SC	8398	195.00	