



Bank of America Corporate Travel Card Company Statement

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$0.00

Allendale County Sch
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY SUMMARY

ALLENDALE COUNTY SCH XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$7,116.00	\$7,116.00	\$625.28	\$0.00	\$102.13	\$0.00	\$523.15CR

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$625.28	\$0.00	\$102.13	\$523.15CR

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	\$7,116.00
Payments	- \$7,116.00
Credits	+ \$625.28
Cash	+ \$0.00
Purchases	+ \$102.13
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	= \$523.15CR

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

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

Payment Due Date 07-22-11

Total Payment Due \$0.00

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.

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX SC 29827-3163

**P0036449

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

43563200001015620000000052315

5499900 1 1:0 2 230000 10 156 2



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Corporate Travel Card
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Allendale County Sch
Corporate Account

Company Account Number:
XXXX-XXXX

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
06-13	06-12	16374405350000501493747	PAYMENT RECEIVED - THANK YOU		7,116.00PY
Total Company Charges and Credits				\$0.00	\$7,116.00

CARDHOLDER ACTIVITY

Credit Limit \$10,000			TOTAL ACTIVITY \$523.15			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-03	74906041154041600852338	EMBASSY SUITES 1 DRV SO ORLANDO FL	3695		625.28
06-13	06-09	24164071161255116015379	SUBWAY 00175000 ALLENDALE SC	5814	42.85	
06-15	06-13	24164071165255116421987	SUBWAY 00175000 ALLENDALE SC	5814	59.28	