



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

Statement Date	05-27-11	Payment Due Date	06-21-11
Credit Limit	\$10,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$7,116.00

RECEIVED

JUN - 6 2011

Page 1 of 2

LILIE F. YOUNG
ACCOUNTS PAYABLE

COMPANY SUMMARY

XXXX-XXXX-XXXX Company Total	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
		\$950.14	\$950.14	\$0.00	\$0.00	\$7,116.00	\$0.00

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$10,000	\$0.00	\$0.00	\$7,116.00	\$7,116.00

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		\$950.14
Payments	-	\$950.14
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$7,116.00
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	=	\$7,116.00

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. [REDACTED]
Payment Due Date 06-21-11
Total Payment Due \$7,116.00

Please Enter Amount Enclosed \$ [REDACTED]

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



**P0038069

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

3249 ALLENDALE FAIRFAX HWY
FAIRFAX SC 29827-9163

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Bank of America Corporate Travel Card Company Statement

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Credit Limit	\$10,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$7,116.00

[Redacted]

[Redacted] Company Account Number

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
05-16	05-16	13674405350000500627299	PAYMENT RECEIVED -- THANK YOU		950.14 PY
Total Company Charges and Credits				\$0.00	\$950.14

CARDHOLDER ACTIVITY						
[Redacted]						TOTAL ACTIVITY \$7,116.00
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-06	05-04	24559301125400009730127	SCASA 00 OF 00803-7988380 SC	8398	195.00	
05-23	05-21	24906041141041600063187	EMBASSY SUITES I DRV SO ORLANDO FL Arrival: 05-20-11	3695	6,921.00	