

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

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$273.29

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	\$1,784.36	\$1,784.36	\$30.00	\$0.00	\$303.29	\$0.00	\$273.29

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit \$1	\$30.00	\$0.00	\$303.29	\$273.29

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	\$1,784.36
Payments	- \$1,784.36
Credits	- \$30.00
Cash	+ \$0.00
Purchases	+ \$303.29
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	= \$273.29

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	09-21-10
Total Payment Due	\$273.29

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

**P0036276

BANK OF AMERICA
PO BOX 15731
WILMINGTON DE 19886-5731

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Corporate Account

Company Account Number:
XXXX-XXXX-XXXX

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
08-16	08-16	22874405350000500843184	PAYMENT RECEIVED -- THANK YOU		1,784.36PY
Total Company Charges and Credits				\$0.00	\$1,784.36

CARDHOLDER ACTIVITY

Credit Limit \$1

XXXX-XXXX-XXXX-9594
TOTAL ACTIVITY \$273.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	07-29	24610430211004088067556	HYATT HOTELS GREENVILLE GREENVILLE SC Arrival: 07-25-10	3640	1.71	
08-02	07-29	24610430211004088068216	HYATT HOTELS GREENVILLE GREENVILLE SC	3640	1.71	
08-02	07-29	74610430211004088068542	HYATT HOTELS GREENVILLE GREENVILLE SC	3640		30.00
08-09	08-06	24610430218072005643646	COUNTRY INN & SUITES BEAUFORT SC	7011	109.87	
08-16	08-12	24559300225400007840069	Arrival: 08-04-10 SCASA 00 OF 00803-7988380 SC	8398	95.00	
08-16	08-12	24559300225400007840077	SCASA 00 OF 00803-7988380 SC	8398	95.00	