



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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$6,580.42

10781760 - 066088 - 0001 - 0005 - 7

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

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

**COMPANY SUMMARY**

	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$1,258.60	\$1,258.60	\$0.00	\$0.00	\$6,580.42	\$0.00	\$6,580.42

**CARDHOLDER SUMMARY**

	Credits	Cash	Purchases and Other Debits	Total Activity
████████████████████ XXXX-XXXX-XXXX-████████ Credit Limit \$10,000	\$0.00	\$0.00	\$6,580.42	\$6,580.42

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

**Company Account Summary**

Previous Balance	\$1,258.60
Payments	- \$1,258.60
Credits	- \$0.00
Cash	+ \$0.00
Purchases	+ \$6,540.42
Other Debits	+ \$0.00
Overlimit Fee	+ \$0.00
Late Payment Fee	+ \$0.00
Cash Fee	+ \$0.00
Other Fees	+ \$40.00
Finance Charge	+ \$0.00
<b>Current Balance</b>	<b>= \$6,580.42</b>

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

Please see the reverse side for information about your account.

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Corporate Account

Company Account Number:  
XXXX-XXXX-XXXX-

**COMPANY DETAIL**

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
06-14	06-13	16474405350000501344352	PAYMENT RECEIVED -- THANK YOU		1,258.60PY
<b>Total Company Charges and Credits</b>				<b>\$0.00</b>	<b>\$1,258.60</b>

**CARDHOLDER ACTIVITY**

Credit Limit \$10,000

XXXX-XXXX-XXXX  
TOTAL ACTIVITY \$6,580.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-02		ANNUAL CARD FEE	0076	40.00	
06-07	06-03	24610430155004026087847	TRAVELOCITY.COM 800-256-9089 TX	4722	30.00	
06-07	06-03	24610430155004026087870	TRAVELOCITY.COM 800-256-9089 TX	4722	30.00	
06-07	06-03	24717050155581558934171	AMERICAN AI 0017895043966WILKES BARRE PA 0017895043966 Departure Date: 6/26/10 Airport Code: CAE AA S DFW Departure Date: 6/26/10 Airport Code: DFW AA S DEN Departure Date: 7/01/10 Airport Code: DEN US T CLT Departure Date: 7/01/10 Airport Code: CLT US T CAE	3001	429.30	
06-07	06-03	24717050155581559052874	AMERICAN AI 0017895043967WILKES BARRE PA 0017895043967 Departure Date: 6/26/10 Airport Code: CAE AA S DFW Departure Date: 6/26/10 Airport Code: DFW AA S DEN Departure Date: 7/01/10 Airport Code: DEN US T CLT Departure Date: 7/01/10 Airport Code: CLT US T CAE	3001	429.30	
06-07	06-04	24792620156246900562172	USAIRWAYS 0377895629106ATLANTA GA 0377895629106 Departure Date: 7/14/10 Airport Code: SAV US G CLT Departure Date: 7/14/10 Airport Code: CLT US G SDF Departure Date: 7/17/10 Airport Code: SDF US G CLT Departure Date: 7/17/10 Airport Code: CLT US G SAV	3063	350.30	
06-07	06-04	24792620156246900583574	USAIRWAYS 0377895646747ATLANTA GA 0377895646747 Departure Date: 7/14/10 Airport Code: AGS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L AGS	3063	449.30	
06-07	06-04	24792620156246900584218	USAIRWAYS 0377895661426ATLANTA GA 0377895661426 Departure Date: 7/14/10 Airport Code: CHS US U CLT	3063	397.30	



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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24792620156246900585116	Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671567ATLANTA GA 0377895671567	3063	397.30	
06-07	06-04	24792620156246900585124	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671568ATLANTA GA 0377895671568	3063	397.30	
06-07	06-04	24792620156246900585132	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671569ATLANTA GA 0377895671569	3063	397.30	
06-07	06-04	24792620156246900585140	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671570ATLANTA GA 0377895671570	3063	397.30	
06-07	06-04	24792620156246900585157	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671571ATLANTA GA 0377895671571	3063	397.30	
06-07	06-04	24792620156246900585165	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377895671572ATLANTA GA 0377895671572	3063	397.30	

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TOTAL ACTIVITY \$6,580.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-11	06-09	24792620161246901097619	Departure Date: 7/14/10 Airport Code: CHS US U CLT Departure Date: 7/14/10 Airport Code: CLT US U SDF Departure Date: 7/17/10 Airport Code: SDF US L CLT Departure Date: 7/17/10 Airport Code: CLT US L CHS USAIRWAYS 0377896864151ATLANTA GA 0377896864151	3063	399.80	
06-11	06-09	24792620161246901100819	Departure Date: 6/20/10 Airport Code: CHS US T CLT Departure Date: 6/20/10 Airport Code: CLT US T BWI Departure Date: 6/25/10 Airport Code: BWI US T CLT Departure Date: 6/25/10 Airport Code: CLT US T CHS USAIRWAYS 0377896904108ATLANTA GA 0377896904108	3063	407.80	
06-11	06-09	24792620161246901262106	Departure Date: 6/20/10 Airport Code: JAX US T PHL Departure Date: 6/20/10 Airport Code: PHL US T BWI Departure Date: 6/25/10 Airport Code: BWI US G CLT Departure Date: 6/25/10 Airport Code: CLT US E ATL USAIRWAYS 0377896878157SAN ANTONIO TX 0377896878157	3063	357.80	
06-11	06-09	24792620161246901262460	Departure Date: 6/20/10 Airport Code: CAE US T CLT Departure Date: 6/20/10 Airport Code: CLT US T BWI Departure Date: 6/25/10 Airport Code: BWI US T CLT Departure Date: 6/25/10 Airport Code: CLT US T CAE USAIRWAYS 0377896888143SAN ANTONIO TX 0377896888143	3063	357.80	
06-11	06-09	24792620161246901262478	Departure Date: 6/20/10 Airport Code: CAE US T CLT Departure Date: 6/20/10 Airport Code: CLT US T BWI Departure Date: 6/25/10 Airport Code: BWI US T CLT Departure Date: 6/25/10 Airport Code: CLT US T CAE USAIRWAYS 0377896888144SAN ANTONIO TX 0377896888144	3063	357.80	
16-16	06-14	24164070166255152218777	Departure Date: 6/20/10 Airport Code: CAE US T CLT Departure Date: 6/20/10 Airport Code: CLT US T BWI Departure Date: 6/25/10 Airport Code: BWI US T CLT Departure Date: 6/25/10 Airport Code: CLT US T CAE SUBWAY 00175000 ALLENDALE SC	5814	63.96	



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[Redacted] Corporate Account

Company Account Number:  
XXXX-XXXX-XXXX-[Redacted]

CARDHOLDER ACTIVITY

Credit Limit \$10,000

XXXX-XXXX-XXXX-[Redacted]  
TOTAL ACTIVITY \$6,580.42

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06-17	06-15	24164070167255150336109	SUBWAY 00175000 ALLENDALE SC	5814	80.16	
06-23	06-22	24001750173206283907940	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
06-23	06-22	24001750173206283908104	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	