



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

Statement Date	05-27-10	Payment Due Date	06-21-10
Credit Limit	\$10,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$1,258.60

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

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

COMPANY SUMMARY

ALLENDALE COUNTY SCHO XXXX-XXXX-XXXX-████	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$4,824.52	\$4,824.52	\$0.00	\$0.00	\$1,258.60	\$0.00	\$1,258.60

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
████████████████████ XXXX-XXXX-XXXX-████ Credit Limit \$10,000	\$0.00	\$0.00	\$1,258.60	\$1,258.60

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	\$4,824.52
Payments	- \$4,824.52
Credits	- \$0.00
Cash	+ \$0.00
Purchases	+ \$1,258.60
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	= \$1,258.60

JUN - 2 2010

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ACCOUNTS PAYABLE

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
05-17	05-17	13774405350000500946615	PAYMENT RECEIVED -- THANK YOU		4,824.52PY
Total Company Charges and Credits				\$0.00	\$4,824.52

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$1,258.60			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-29	04-27	24717050118581181884526	AMERICAN AI 0012318778076AA.COM/AA RESTX ██████████ 0012318778076 Departure Date: 7/11/10 Airport Code: CAE AA N DFW Departure Date: 7/11/10 Airport Code: DFW AA N CAE	3001	493.40	
04-29	04-27	24717050118581181884534	AMERICAN AI 0012318778077AA.COM/AA RESTX ██████████ 0012318778077 Departure Date: 7/11/10 Airport Code: CAE AA N DFW Departure Date: 7/11/10 Airport Code: DFW AA N CAE	3001	493.40	
04-29	04-27	24717050118581182073772	AMERICAN AI 0010611488898AA.COM/AA RESTX ██████████ 0010611488898 Departure Date: 4/27/10 Airport Code: XAA AA X XXX Departure Date: 4/27/10 Airport Code: XXX YY Y XXX	3001	40.00	
04-29	04-28	24692160118000734744240	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	231.80	