



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

Statement Date	04-27-10	Payment Due Date	05-22-10
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$4,824.52

RECEIVED

MAY - 6 2010

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ACCOUNTS PAYABLE

COMPANY SUMMARY

XXXX-XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$471.38	\$471.38	\$0.00	\$0.00	\$4,824.52	\$0.00	\$4,824.52

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX Credit Limit \$10,000	\$0.00	\$0.00	\$4,824.52	\$4,824.52

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	\$471.38
Payments	- \$471.38
Credits	+ \$0.00
Cash	+ \$0.00
Purchases	+ \$4,824.52
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	= \$4,824.52

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
04-19	04-19	10974405350000500624711	PAYMENT RECEIVED -- THANK YOU		471.38PY
Total Company Charges and Credits				\$0.00	\$471.38

CARDHOLDER ACTIVITY					
Credit Limit \$10,000			XXXX-XXXX-XXXX- TOTAL ACTIVITY \$4,824.52		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge / Credit
04-07	04-05	24717050096580963520189	DELTA AIR 0067752407387MANKATO MN 0067752407387 Departure Date: 4/11/10 Airport Code: CAE DL Y DTW Departure Date: 4/11/10 Airport Code: DTW DL Y TOL Airport Code: TOL V CMH Departure Date: 4/17/10 Airport Code: CMH DL L ATL Departure Date: 4/17/10 Airport Code: ATL DL L CAE	3058	1,186.80
04-08	04-07	24692160097000523387099	Amazon.com AMZN.COM/BILLWA	5942	2,098.58
04-08	04-07	24692160097000523388642	Amazon.com AMZN.COM/BILLWA	5942	786.97
04-09	04-08	24692160098000677888461	Amazon.com AMZN.COM/BILLWA	5942	262.32
04-12	04-08	24164070099105173426580	STAPLES 00108449 AIKEN SC	5943	69.42
04-13	04-12	24001750102206283804150	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804275	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804341	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804440	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804523	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804598	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-13	04-12	24001750102206283804663	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00
04-26	04-23	24692160113000975089292	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	188.40
04-26	04-23	24692160113000002113016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	44.99
04-26	04-23	24692160113000037287850	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	131.04

364.48