



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

Statement Date	03-27-10	Payment Due Date	04-20-10
Credit Limit	\$10,000	Days in Billing Cycle	28
Cash Limit	\$0	Total Payment Due	\$471.38

RECEIVED

MAR - 6 2010

██████████
Corporate Account

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

██████████
ACCOUNTS PAYABLE

Page 1 of 2

COMPANY SUMMARY

XXXX-XXXX-XXXX-██████████ Company Total	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
	\$2,198.80	\$2,198.80	\$0.00	\$0.00	\$471.38	\$0.00	\$471.38

CARDHOLDER SUMMARY

XXXX-XXXX-XXXX-██████████ Credit Limit \$10,000	Credits	Cash	Purchases and Other Debits	Total Activity
	\$0.00	\$0.00	\$471.38	\$471.38

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 Periodic Rate: \$0.00, 0.02260%, 8.25% Annual Percentage Rate: 8.25% Periodic Finance Charge: \$0.00 Total Annual Percentage Rate: 0.00%	Company Account Summary Previous Balance: \$2,198.80 Payments: -\$2,198.80 Credits: \$0.00 Cash: +\$0.00 Purchases: +\$471.38 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: = \$471.38
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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
03-16	03-15	07474405350000500871263	PAYMENT RECEIVED -- THANK YOU		2,198.80PY
Total Company Charges and Credits				\$0.00	\$2,198.80

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX-████████ TOTAL ACTIVITY \$471.38			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	02-28	24717050060730606050514	CROWNE PLAZA HILTON HEAD HILTON HEAD ISC Arrival: 02-26-10	3750	32.08	
03-03	03-02	24717050062580620554779	DELTA AIR 0062322091796 LOS ANGELES CA ████████████████████ 0062322091796 Departure Date: 4/10/10 Airport Code: SAV DL K ATL Departure Date: 4/10/10 Airport Code: ATL DL K BOS Departure Date: 4/10/10 Airport Code: BOS DL QO ATL Departure Date: 4/10/10 Airport Code: ATL DL QX SAV	3058	439.30	