

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

Statement Date	02-27-10	Payment Due Date	03-23-10
Credit Limit	\$10,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$2,198.80

Corporate Account

Company Account Number:  
XXXX-XXXX-XXXX

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**COMPANY SUMMARY**

XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$1,818.61	\$1,818.61	\$0.00	\$0.00	\$2,198.80	\$0.00	\$2,198.80

**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 Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge	
\$0.00	0.02260%	8.25%	\$0.00	
\$0.00	0.02260%	8.25%	\$0.00	
<b>Total Annual Percentage Rate</b>				<b>0.00%</b>

Company Account Summary	
Previous Balance	\$1,818.61
Payments	- \$1,818.61
Credits	- \$0.00
Cash	+ \$0.00
Purchases	+ \$2,198.80
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
<b>Current Balance</b>	<b>= \$2,198.80</b>

**Corporate Travel Card Payment Coupon**



Company Account No.	XXXX-XXXX-XXXX
Payment Due Date	03-23-10
Total Payment Due	\$2,198.80

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 29827-916349

**BANK OF AMERICA**  
PO BOX 15731  
WILMINGTON DE 19886-5731

435632000010156202198800219880

This is an electronic reproduction of the front side of your statement and does not contain the disclosures that were made on the reverse side of your original statement.

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CARDHOLDER SUMMARY				
	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX				
Credit Limit \$10,000	\$0.00	\$0.00	\$2,198.80	\$2,198.80

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
02-12	02-08	03974405350000502487369	PAYMENT RECEIVED -- THANK YOU		1,818.61 PY
Total Company Charges and Credits				\$0.00	\$1,818.61

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
Credit Limit \$10,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$2,198.80				
02-02	02-01	24001750032206283202087	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
02-02	02-01	24001750032206283202152	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
02-02	02-01	24001750032206283202384	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
02-05	02-03	24036210035246900787533	UNITED AIR 0167464901739NORWALK CT	3000	372.30	
			0167464901739 Departure Date: 2/21/10 Airport Code: AUS U A S ORD Departure Date: 2/21/10 Airport Code: ORD U A S SAV Departure Date: 2/25/10 Airport Code: SAV U A S ORD Departure Date: 2/25/10 Airport Code: ORD U A S AUS			
02-08	02-05	24001750036200899200482	HARDEE'S #3092 Q88 ALLENDALE SC	5814	31.61	
02-12	02-09	24036210042683000327490	UNITED AIR 016210322332E-TKT MI	3000	456.55	
			0162103223322 Departure Date: 4/09/10 Airport Code: CHS U A K CHI Departure Date: 4/09/10 Airport Code: CHI U A F CHS			
02-12	02-09	24036210042683000327508	UNITED AIR 016210322332E-TKT MI	3000	456.55	
			0162103223323 Departure Date: 4/09/10 Airport Code: CHS U A K CHI Departure Date: 4/09/10 Airport Code: CHI U A F CHS			
02-19	02-09	24036210049246400049933	UNITED AIR 0167465364791NORWALK CT	3000	451.00	
			0167465364791 Departure Date: 2/21/10 Airport Code: AUS U A S ORD Departure Date: 2/21/10 Airport Code: ORD U A S SAV Departure Date: 2/28/10 Airport Code: SAV U A E ORD			

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CARDHOLDER ACTIVITY							
Post Date		Tran Date	Reference Number	Transactions	MCC	Charge	Credit
			Credit Limit \$10,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$2,198.80		
02-22	02-20	24906040051040300263170	Departure Date: 2/28/10 Airport Code: ORD LA E AUS				
02-22	02-21	24906040052040300254301	HILTON FOOD/BEVERAGE MYRTLE BEACH SC KINGSTON PLANTATION MYRTLE BEACH SC		5812 7011	44.20 13.99	
02-24	02-22	24164050054378002405936	Arrival: 02-20-10 EXXONMOBIL 42218263 ALLENDALE SC		5542	29.75	
02-24	02-21	24707800054980145342371	DAYS INN HAMPTON SC		3510	318.85	