



DORCHESTER SCH DIST 4

Purchasing Card

July 01, 2023 - July 31, 2023

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/31/23 Payment Due Date..... 08/25/23 Days in Billing Cycle 31 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due \$22,079.61	Previous Balance \$48,502.77 Payments -\$48,502.77 Credits -\$1,283.99 Cash \$0.00 Purchases \$23,363.60 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$22,079.61

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BECKWITH, JEFFREY XXXX-XXXX-XXXX 30,000	0.00	0.00	9,501.94	9,501.94

4850277 2207961 2207961 4715292932395230

Account Number: XXXX-XXXX-XXXX
July 01, 2023 - July 31, 2023

Total Payment Due \$22,079.61
Payment Due Date..... 08/25/23

Enter payment amount

\$

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

DORCHESTER SCH DIST 4
506 RIDGE ST
SAINT GEORGE, SC 29477-2452

Mail this coupon along with your check payable to:
BANK OF AMERICA

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
LAKIN, KEVIN XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,939.56	5,939.56
MARTIN, JAMES XXXX-XXXX-XXXX 25,000	0.00	0.00	193.79	193.79
SAUNDERS, WILLIAM XXXX-XXXX-XXXX- 2,500	1,283.99	0.00	4,699.32	3,415.33
UTILITIES XXXX-XXXX-XXXX- 75,000	0.00	0.00	3,028.99	3,028.99

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCH DIST 4						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$48,502.77
07/24	07/24	PAYMENT CENTER		0008		48,502.77
BECKWITH, JEFFREY						Total Activity
Account Number: XXXX-XXXX-XXX						9,501.94
07/12	07/11	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639233192900019006332	8699	290.00	
07/14	07/12	AUTOGRAPH THE BROWN PA DENVER CO Arrival: 07/07/23	24692163194102772025770	3826	2,904.25	
07/14	07/13	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639233194900019255028	8699	145.00	
07/20	07/18	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203200030022106723	5812	152.15	
07/20	07/19	HARDEES 1500641 SAINT GEORGE SC	24013393200002234211843	5814	39.10	
07/20	07/19	FOOD LION #2850 SAINT GEORGE SC	24692163201105419155406	5411	41.20	
07/24	07/20	EVERYTHING2GO.COM LLC 800-4600858 WI	24325453202900011400344	5021	629.16	
07/24	07/21	Amazon.com*R702B6NI3 Amzn.com/billWA	24692163202106507811974	5942	279.08	
07/25	07/24	Subway 14464 St George SC	24204293205305872489761	5814	386.56	
07/26	07/25	AMZN Mktp US*T69JN8Q60 Amzn.com/billWA	24692163206100172254160	5942	3,787.80	
07/27	07/26	AMZN Mktp US*T62Q29K12 Amzn.com/billWA	24692163207100698055959	5942	519.48	
07/31	07/27	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 07/25/23	24801973209036003001189	3604	328.16	
LAKIN, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX						5,939.56
07/28	07/27	KRISPY KREME #626 SUMMERVILLE SC	24692163209101900555560	5814	5,939.56	
MARTIN, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX						193.79
07/03	06/30	AUTO PARTS OF ST GEORGE ST GEORGE SC	24431053181838000015653	5533	193.79	
SAUNDERS, WILLIAM						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,415.33
07/05	07/03	OFFICE DEPOT #1214 800-463-3768 GA	24137463185100450341533	5965	2,567.98	
07/17	07/14	OFFICE DEPOT #1214 800-463-3768 GA	24137463196200265638565	5965	1,530.09	
07/24	07/19	OFFICE DEPOT #1214 BUFORD GA	74137463201100519708867	5965		1,283.99
07/27	07/26	ASSN *ORDER 888-777-7077 NC	24692163207100927815496	8699	601.25	
UTILITIES						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,028.99
07/03	06/29	DORCHESTER COUNTY -OLBP 843-787-5401 SC	24707803181030052760163	4900	3,028.99	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.