



\$2390.40

NEWBERRY COUNTY SCHOOLS

Business Card

June 20, 2024 - July 19, 2024

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 660441 DALLAS, TX 75266-0441

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$17,271.95
Past Due Amount \$280.48
Minimum Payment Due \$682.08
Payment Due Date 08/15/24

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$0.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$11,646.08
Payments and Other Credits -\$642.53
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,037.70
Fees Charged \$49.00
Finance Charge \$181.70
New Balance Total \$17,271.95

Credit Limit \$35,000
Credit Available \$17,728.05
Statement Closing Date 07/19/24
Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Includes activity for three periods.

0796592 0068208 1727195 4476199000061918

June 20, 2024 - July 19, 2024



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



NEWBERRY COUNTY SCHOOLS CORPORATE ACCOUNT PO BOX 718 NEWBERRY, SC 29108-0718

**N0022472

New Balance Total \$17,271.95
Minimum Payment Due \$682.08
Payment Due Date 08/15/24

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)



If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS
We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE
If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at WWW.BANKOFAMERICA.COM

60401TRS-072487-0001-0002-2

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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	445.00	0.00	0.00	0.00	445.00	0.00
[REDACTED]	619.83	0.00	0.00	0.00	619.83	0.00
[REDACTED]	496.55	0.00	0.00	0.00	496.55	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
07/09	07/09	Ext Imm Pymt Transfer	19143101520191085247163	- 3,551.09
07/09	06/17	CREDIT LATE CHARGE FEE	7400275419119111111127	- 49.00
07/09	06/19	CREDIT PURCH FINANCE CHG	7400275419119111111135	- 80.07
07/15	07/09	ACH Transfer Returns	19143101520191085247163	3,551.09
07/15	07/15	BA ELECTRONIC PAYMENT	19773400000647000093808	- 7,965.92
07/19	07/15	PAYMENT REVERSAL	19773600000848000001846	7,965.92
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$129.07
Fees Charged				
07/19	07/19	LATE PAYMENT FEE		49.00
TOTAL FEES FOR THIS PERIOD				\$49.00
Finance Charge				
07/19	07/19	PURCHASE *FINANCE CHARGE*		181.70
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$181.70
<i>100-257-690-0000-01 15.00</i>				
Payments and Other Credits				
07/01	06/27	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	74445004180501077057460	- 513.46
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$513.46
Purchases and Other Charges				
06/26	06/24	CHICK-FIL-A #02678 803-732-1992 SC	24427334177710016085788	225.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$225.58
Purchases and Other Charges				
06/20	06/18	GROUCHO'S DELI OF NEWBERR 803-597-5281 SC	24765174171030025452036	31.51
06/24	06/21	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164174105833578440	1,436.80
<i>Arr: 06/16/24</i>				
06/27	06/25	CHICK-FIL-A #02678 803-732-1992 SC	24427334178710016043430	624.30
06/27	06/26	DOLLAR TREE NEWBERRY SC	24445004179000950911792	114.05
07/02	07/01	BESTBUYCOM806946809851 888BESTBUY MN	24399004183503287000320	587.43
07/17	07/16	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004198019406043376	132.69
<i>Arr: 10/20/24</i>				
07/17	07/16	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004198019406043392	132.69
<i>Arr: 10/20/24</i>				
07/17	07/16	HARRAHS HOTELS ADV DEP 8284977777 NC	24943004198019406043400	132.69
<i>Arr: 10/20/24</i>				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,192.16
Purchases and Other Charges				
06/21	06/19	EMBASSY SUITES MYRTLE BE 8434490006 SC	24207854172174801191053	977.76
<i>Arr: 06/16/24</i>				
07/11	07/11	TANK MANS GARAGE TAVERN NEWBERRY SC	24039644193025509427096	80.82
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,058.58
Purchases and Other Charges				
06/21	06/20	WL *VUE*GED Exam 9536813000 MN	24906414172202742214572	37.50
06/27	06/26	WL *VUE*GED Exam 9536813000 MN	24906414178203172592226	17.50
06/27	06/26	WL *VUE*GED Exam 9536813000 MN	24906414178203172611786	17.50

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/27	06/26	WL *VUE*GED Exam 9536813000 MN	24906414178203172533790	37.50
06/27	06/28	WL *VUE*GED Exam 9536813000 MN	24906414178203172506465	37.50
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203242098146	37.50
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203242086174	37.50
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203234656315	75.00
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203242152414	17.50
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203242152398	37.50
06/28	06/27	WL *VUE*GED Exam 9536813000 MN	24906414179203242048372	37.50
07/02	07/01	WL *VUE*GED Exam 9536813000 MN	24906414183203546388080	17.50
07/05	07/04	WL *VUE*GED Exam 9536813000 MN	24906414186203862421009	37.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$445.00

100-182-
410-0000-26
380019
380019

Purchases and Other Charges				
07/02	07/01	ON THE MAP INC HTTPSONTHEMAP FL	24492164183000030521668	2.41
07/04	07/03	PARTS TOWN, LLC HTTPWWW.PART IL	24011344185000028298582	337.42
07/08	07/05	ON THE MAP INC HTTPSONTHEMAP FL	24492164187000025109244	280.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$619.83

380019 ✓
380290 ✓
380019 ✓

Purchases and Other Charges				
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015144173002092384227	25.00
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144173002094906746	1.00
06/26	06/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144178003020338066	25.00
06/26	06/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144178003023803876	1.00
06/28	06/27	SLED BACKGROUND CHECK EGOV.COM SC	24015144180003500517763	25.00
06/28	06/27	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144180003502911352	1.00
07/02	07/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144184004326270625	25.00
07/02	07/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144184004329003858	1.00
07/03	07/02	EB 2024 FALL NETWORK1 801-413-7200 CA	24492154184713464193487	108.55
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144185004565391669	25.00
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144185004567908114	1.00
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771256143	25.00
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771256184	25.00
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144191005771261010	25.00
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773823403	1.00
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773823551	1.00
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144191005773839698	1.00
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235328161	25.00
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235328187	25.00
07/11	07/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144193006235333419	25.00
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237861060	1.00
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237861094	1.00
07/11	07/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144193006237874378	1.00
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144198007312264332	25.00
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144198007313845709	1.00
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015144199007551351492	25.00
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144199007552817764	1.00
07/18	07/17	NEWBERRYCOLLEGE HTTPAPP.JOIN SC	24492164199000033424243	50.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$496.55

380298 ✓
380053 ✓
250.00
380285 ✓

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	13.99%	\$15,800.95	\$181.70
CASH	29.49% V	\$0.00	\$0.00

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