



Corporate Card Statement of Account

Sign-up For Online Statements

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Prepared For
██████████
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX-██████████

Closing Date
07/04/19

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
470.38 CRI	1,446.53	0.00	50.98	273.99	651.18	07/19/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/19/19 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX-██████████	██████████	0.00	-50.98
XXXX-XXXX-██████████	██████████	696.35	0.00
XXXX-XXXX-██████████	██████████	750.18	-273.99
Total		1,446.53	-324.97

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-██████████		
06/17/19	PAYMENT RECEIVED - THANK YOU 06/17	-50.98
Total for ██████████		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-50.98



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Page 3 of 5

Activity Continued

Card Number	XXXX-XXXX ██████████	Reference Code	Amount \$
06/20/19	ULINE SHIP SUPPLIES 800-295-5510 26476538 ██████████ ROC NUMBER 26476538	WI 26476538000 06/19/19 TAX \$10.83	146.15 pd
07/02/19	0898 AMC DUTCH SQUAR COLUMBIA REF# 99378387 913-213-2160 ADMISSION/TICKETS ROC NUMBER 99378387	SC 99378387000 07/01/19	550.20 ✓
Total for ██████████		New Charges/Other Debits Payments/Other Credits	696.35 0.00



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 XXXX-XXXX1

Closing Date
 07/04/19

Page 5 of 5

1234567890

Activity Continued

Card Number XXXX-XXXX1				Reference Code	Amount \$
07/02/19	126 AMF 8003425263 E COLUMBIA	SC		16536326450	750.18 ✓
	REF# 1653632645 8003425263	07/01/19			
07/02/19	126 AMF 8003425263 E COLUMBIA	SC		16571441950	-273.99
	REF# 1657144195 8003425263	07/01/19			Credit
Total for				New Charges/Other Debits	750.18
				Payments/Other Credits	-273.99

July 2019 Statement

Open Date: 06/20/2019 Closing Date: 07/18/2019



Visa® Business Card

DENMARK OLAR SCHOOL 2 ([REDACTED])

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$1,661.87
Minimum Payment Due	\$17.00
Payment Due Date	08/16/2019

Activity Summary		
Previous Balance	+	\$3,138.34
Payments	-	\$5,225.72 ^{CR}
Other Credits	-	\$134.59 ^{CR}
Purchases	+	\$3,883.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,661.87
Past Due		\$0.00
Minimum Payment Due		\$17.00
Credit Line		\$30,000.00
Available Credit		\$28,338.13
Days in Billing Period		29



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/03	07/01	0936	SUN & SAND RESORT MYRTLE BEACH SC MERCHANDISE/SERVICE RETURN	\$134.59 ^{CR}	_____
Purchases and Other Debits					
06/28	06/27	1235	RIVERBANKS ZOO & GARDE COLUMBIA SC	\$1,378.50	_____
07/15	07/12	1129	HOME2 SUITES BALTIMORE BALTIMORE MD	\$307.60	_____
07/17	07/15	0053	SOUTH CAROLINA ASSOCIA 803-7988380 SC	\$225.00	✓✓
Total for Account ██████████				\$1,776.51	

Transactions ██████████ Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/25	06/24	7614	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,972.74	✓✓
Total for Account ██████████				\$1,972.74	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/09	07/05	0042	PAYMENT THANK YOU	\$2,820.98 ^{CR}	_____
07/09	07/05	0042	PAYMENT THANK YOU	\$1,972.74 ^{CR}	_____
07/15	07/11	0026	PAYMENT THANK YOU	\$432.00 ^{CR}	_____
Total for Account ██████████				\$5,225.72^{CR}	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$39.00
Total Interest Charged in 2019	\$52.90

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.49%	
**PURCHASES	\$1,661.87	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	22.49%	

Contact Us

☎ Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

❓ Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

DENMARK OLAR SCHOOL 2

Skip the mailbox.

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