



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

DENMARK OLAR SCHOOL

Account Number

XXXX-XXXX-XXXX-XXXX

Closing Date

12/04/20

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COPY

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,826.21	685.63	0.00	2,049.10	0.00

**Balance Please Pay By
Due \$ 12/19/20**

462.74

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/19/20 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-XXXX-XXXX		0.00	2,049.10
XXXX-XXXX-XXXX-XXXX		685.63	0.00
Total		685.63	2,049.10

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-XXXX-XXXX		
11/17/20	PAYMENT RECEIVED - THANK YOU 11/17	2,049.10
Total for		
	New Charges/Other Debits	0.00
	Payments/Other Credits	2,049.10

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 XXXX-XXXX

Closing Date
 12/04/20

Activity Continued

Card Number	Reference Code	Amount \$
11/21/20 THE GALLERY COLLECTI 2016417900 NJ 20E007454 10911492 29042 11/19/20 ROC NUMBER 20E0074541 TAX \$36.97		499.05
11/21/20 PAPER DIRECT 800-272-7377 CO REF# 9718130 PAPER PROD 11/20/20 9718130000		160.79
12/01/20 LOWE'S OF AIKEN, SC AIKEN SC REF# INV # 14623 803-641-6565 11/30/20		25.79
Total for	New Charges/Other Debits Payments/Other Credits	685.63 0.00

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453



December 2020 Statement

Open Date: 11/20/2020 Closing Date: 12/17/2020



Visa® Business Card

DENMARK OLAR SCHOOL 2 (REDACTED)

Account: (REDACTED)

Cardmember Service

BUS 30 ELN

8



1-866-552-8855

12

New Balance	\$3,113.05
Minimum Payment Due	\$72.00
Payment Due Date	01/16/2021

Activity Summary		
Previous Balance	+	\$2,514.57
Payments	-	\$2,102.34 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,659.88
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$40.94
New Balance	=	\$3,113.05
Past Due		\$0.00
Minimum Payment Due		\$72.00
Credit Line		\$35,000.00
Available Credit		\$31,886.95
Days in Billing Period		28



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.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions		CARD,BUSINESS		Credit Limit \$4500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/20	11/18	5396	CONTAINERSTORESTONEBRI PLANO TX	\$129.47	_____
11/24	11/23	8522	DIGIUM CLOUD SERVICES 256-4286000 AL	\$2,013.82	_____
11/27	11/26	3370	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$55.26	_____
11/27	11/24	4585	EMBASSY SUITES 843-4490006 SC	\$293.44	_____
11/27	11/25	7961	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$139.00	_____
12/04	12/03	0341	SQ *SO-DA'S LLC COCONUT CREEK FL	\$28.89	_____
Total for Account ██████████				\$2,659.88	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/07	12/04	0203	PAYMENT THANK YOU	\$2,102.34CR	_____
Interest Charged					
12/17			INTEREST CHARGE ON PURCHASES	\$40.94	_____
			TOTAL INTEREST FOR THIS PERIOD	\$40.94	
Total for Account ██████████				\$2,061.40CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$98.12
Total Interest Charged in 2020	\$262.48