



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

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

Account Number
XXXX-XXXXX ██████████

Closing Date
01/04/21

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
462.74	0.00	0.00	685.63	0.00	222.69	CR

For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

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.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX ██████████		
12/18/20 PAYMENT RECEIVED - THANK YOU	12/18 0005900000	-685.63
Total for ██████████	New Charges/Other Debits	0.00
	Payments/Other Credits	-685.63



January 2021 Statement

Open Date: 12/18/2020 Closing Date: 01/20/2021



Visa® Business Card

DENMARK OLAR SCHOOL 2 (REDACTED)

Account: (REDACTED)

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$5,505.72
Minimum Payment Due	\$230.00
Payment Due Date	02/16/2021

Activity Summary		
Previous Balance	+	\$3,113.05
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$2,288.82
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$64.85
New Balance	=	\$5,505.72
Past Due		\$72.00
Minimum Payment Due		\$230.00
Credit Line		\$35,000.00
Available Credit		\$29,494.28
Days in Billing Period		34



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.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

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.

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at myaccountaccess.com/vbr

Transactions CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/23	12/22	3842	DIGIUM CLOUD SERVICES 256-4286000 AL	\$2,013.82	_____
01/05	01/04	4566	WINTHROP UNIVERSITY 803-3232205 SC	\$75.00	_____
01/13	01/13	0679	USC MARKETPLACE NOEMAIL@EMAIL SC	\$200.00	_____
Total for Account ██████████				\$2,288.82	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
01/19	01/16		LATE FEE - PAYMENT DUE ON 01/16	\$39.00	_____
TOTAL FEES FOR THIS PERIOD				\$39.00	_____
Interest Charged					
01/20			INTEREST CHARGE ON PURCHASES	\$64.85	_____
TOTAL INTEREST FOR THIS PERIOD				\$64.85	_____
Total for Account ██████████				\$103.85	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$39.00
Total Interest Charged in 2021	\$64.85