



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

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

Account Number
XXXX-XXXX-██████████

Closing Date
07/04/20

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| | | | | | | |
|---------------------|----------------|-----------------|-------------|------------------|--|---|
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 07/19/20 | For important information regarding your account refer to page 2. |
| 1,061.92 | 279.46 | 0.00 | 1,271.67 | 0.00 | 69.71 | |

Payment is due in full. Please pay by 07/19/20 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-██████████ | ██████████ | 0.00 | -1,271.67 |
| XXXX-XXXX-██████████ | ██████████ | 279.46 | 0.00 |
| Total | | 279.46 | -1,271.67 |

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Activity Date reflects either transaction or posting date

| Card Number | Reference Code | Amount \$ |
|-----------------------------|------------------------------|-----------|
| XXXX-XXXX-██████████ | | |
| 06/18/20 | PAYMENT RECEIVED - THANK YOU | 06/18 |
| | 0013200000 | -1,271.67 |
| Total for ██████████ | New Charges/Other Debits | 0.00 |
| | Payments/Other Credits | -1,271.67 |



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 07/04/20

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Activity Continued

| Card Number | XXXX-XXXX [REDACTED] | Reference Code | Amount \$ |
|-----------------------------|--|--|----------------|
| 06/25/20 | PIGGLY WIGGLY #116 0 NEESES REF# 000038121 8032472126 | SC 06/24/20 00003812100 | 31.96 |
| 06/26/20 | DOLLARTREE 000006036 BAMBERG REF# 50010017701 8775808783 VARIETY STORES ROC NUMBER 50010017701 TAX \$1.81 | SC 06/25/20 50010017701 | 24.61 |
| 06/30/20 | CYS/PHARMACY #03892 DENMARK REF# 10013560 8007467287 PHARMACIES ROC NUMBER 10013560 TAX \$0.81 | SC 06/29/20 10013560000 | 222.89 |
| Total for [REDACTED] | | New Charges/Other Debits Payments/Other Credits | 279.46 0.00 |

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745

July 2020 Statement

Open Date: 06/18/2020 Closing Date: 07/17/2020



Visa® Business Card
DENMARK OLAR SCHOOL 2 (XXXXXXXXXX)

Account: [REDACTED]

Cardmember Service (1-866-552-8855
BUS 30 ELN 8 12

| | |
|----------------------------|-------------------|
| New Balance | \$1,980.56 |
| Minimum Payment Due | \$20.00 |
| Payment Due Date | 08/16/2020 |

| Activity Summary | | |
|----------------------------|----------|--------------------------|
| Previous Balance | + | \$3,380.43 |
| Payments | - | \$3,380.43 ^{OR} |
| Other Credits | | \$0.00 |
| Purchases | + | \$1,980.56 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$1,980.56 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$20.00 |
| Credit Line | | \$35,000.00 |
| Available Credit | | \$33,019.44 |
| Days in Billing Period | | 30 |



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.

Transactions ██████████ Credit Limit \$35000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|--------------------------------------|------------|----------|
| Purchases and Other Debits | | | | | |
| 06/23 | 06/22 | 2338 | DIGIUM CLOUD SERVICES 256-4286000 AL | \$1,980.56 | _____ |
| Total for Account ██████████ | | | | \$1,980.56 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|-------------------------|--------------|----------|
| Payments and Other Credits | | | | | |
| 07/06 | 07/03 | 0001 | PAYMENT THANK YOU | \$1,980.41CR | _____ |
| 07/06 | 07/03 | 0002 | PAYMENT THANK YOU | \$1,400.02CR | _____ |
| Total for Account ██████████ | | | | \$3,380.43CR | |

| 2020 Totals Year-to-Date | |
|--------------------------------|---------|
| Total Fees Charged in 2020 | \$98.12 |
| Total Interest Charged in 2020 | \$59.31 |

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 | 13.99% | |
| **PURCHASES | \$1,980.56 | \$0.00 | YES | \$0.00 | 13.99% | |
| **ADVANCES | \$0.00 | \$0.00 | YES | \$0.00 | 20.99% | |