



**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
10/04/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/19/20
9,128.95	3,017.11	0.00	9,351.84	0.00	2,794.22

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/19/20 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.

We're moving your account to paperless billing

Because your Corporate Program is enrolled in our online platform, we're moving your billing statements to paperless delivery to provide you with a faster and more secure way to access your monthly statements. **This is your last paper statement**, hereafter, your Corporate Card statements will only be available online and we'll no longer send your monthly statements in the mail. To access your statements securely online, you'll need an online account. If you're not enrolled in an online account, visit americanexpress.com/register to register your Corporate Card today. As a courtesy, we've enabled for you to receive a "Statement Ready" email notification each month once your statement is available to view online. Please keep in mind that only your Program Administrator can opt out of this change. If your Program Administrator opts out, your statement delivery method will remain as it is today. If you are already set to receive paperless statements, please disregard this message.

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Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX-██████████	██████████	0.00	-9,351.84
XXXX-XXXX-██████████	██████████	2,794.23	0.00
XXXX-XXXX-██████████	██████████	222.88	0.00
	Total	3,017.11	-9,351.84

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX-██████████

Reference Code

Amount \$

09/18/20	PAYMENT RECEIVED - THANK YOU	09/18	00124000000	-9,128.95
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RECEIVED OCT 13 2020



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Activity Continued		Reference Code	Amount \$
09/18/20	PAYMENT RECEIVED - THANK YOU	09/18 00124000000	-222.89
Total for ██████████		New Charges/Other Debits	0.00
		Payments/Other Credits	-9,351.84

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Activity Continued

Card Number	Reference Code	Amount \$
09/06/20 AMZN MKTP US*MU2SQ6V AMZN.COM/BILL WA REF# VREZR77J542 BOOK STORES 09/03/20		135.59
09/07/20 CHUMA GULLAH GALLERY CHARLESTON SC REF# RIKNCJWCtZ squareup.com/rec 09/07/20		436.00
09/07/20 CHUMA GULLAH GALLERY CHARLESTON SC REF# BYcEgfhDOI squareup.com/rec 09/07/20		50.00
09/25/20 UHL*IVANS AUTO REPAI OLAR SC R/A# 97179526 80078 TRUCK RENTAL 09/17/20 UHL*IVANS AUTO REPAIR UHL=IVANS AU LOCATION DATE/TIME RENTAL AGREEMENT OLAR SC 08/11/20 032577851 000000 RETURN TR# OLAR SC 09/25/20	03257735100	440.64
09/25/20 WHIT-ASH FURNISHINGS COLUMBIA SC REF# 7059386 8037795123 09/25/20 MISC. PRODUCTS ROC NUMBER 7059386	70893880000	1,732.00
Total for	New Charges/Other Debits Payments/Other Credits	2,794.23 0.00

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Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 10/04/20

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Activity Continued

Card Number XXXX-XXXX [REDACTED]	Reference Code	Amount \$
09/24/20 EMBASSY SUITES MYRTL MYRTLE BEACH SC FOL# 1897550 EMBASSY SUITE 09/24/20 ARRIVAL DATE DEPARTURE DATE 10/26/20 10/30/20 00 ROC NUMBER 1897550	01982302700	222.88
Total for [REDACTED]	New Charges/Other Debits	222.88
	Payments/Other Credits	0.00

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October 2020 Statement

Open Date: 09/18/2020 Closing Date: 10/20/2020



Visa® Business Card

DENMARK OLAR SCHOOL 2 (██████████)

Account: ██████████

Cardmember Service
BUS 30 ELN 8

(1-866-552-8855
12

New Balance	\$2,422.03
Minimum Payment Due	\$65.00
Payment Due Date	11/16/2020

Activity Summary		
Previous Balance	+	\$3,084.04
Payments	-	\$2,748.74 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,045.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$40.75
New Balance	=	\$2,422.03
Past Due		\$0.00
Minimum Payment Due		\$65.00
Credit Line		\$35,000.00
Available Credit		\$32,577.97
Days in Billing Period		33



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.

Transactions CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/24	09/23	3830	DIGIUM CLOUD SERVICES 256-4286000 AL	\$2,010.98	_____
10/08	10/07	0071	FIREKING 812-948-2795 IN	\$35.00	_____
Total for Account ██████████				\$2,045.98	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/05	10/02	0228	PAYMENT THANK YOU	\$2,748.74CR	_____
Interest Charged					
10/20			INTEREST CHARGE ON PURCHASES	\$40.75	_____
			TOTAL INTEREST FOR THIS PERIOD	\$40.75	
Total for Account ██████████				\$2,707.99CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$98.12
Total Interest Charged in 2020	\$185.36

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	\$2,422.03	\$3,222.56	YES	\$40.75	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	