



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

Prepared For  
[REDACTED]  
DENMARK-OLAR SCHOOL

Account Number  
XXXX-XXXX [REDACTED]

Closing Date  
04/04/20

Page 1 of 2

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|------------|
| 1,820.69            | 0.00           | 0.00            | 2,030.44    | 0.00             | 209.75         | 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](http://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-XXXX [REDACTED]                  |                          |           |
| 03/16/20 PAYMENT RECEIVED - THANK YOU | 03/16 0016700000         | -793.03   |
| 03/30/20 PAYMENT RECEIVED - THANK YOU | 03/30 0461500000         | -1,237.41 |
| <b>Total for [REDACTED]</b>           | New Charges/Other Debits | 0.00      |
|                                       | Payments/Other Credits   | -2,030.44 |

RECEIVED APR 22 2020

**COPY**

April 2020 Statement

Open Date: 03/19/2020 Closing Date: 04/17/2020

Account: [REDACTED]



Visa® Business Card  
DENMARK OLAR SCHOOL 2 ([REDACTED])

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
12

|                            |                   |
|----------------------------|-------------------|
| <b>New Balance</b>         | <b>\$47.41</b>    |
| <b>Minimum Payment Due</b> | <b>\$10.00</b>    |
| <b>Payment Due Date</b>    | <b>05/16/2020</b> |

| <b>Activity Summary</b>    |          |                          |
|----------------------------|----------|--------------------------|
| Previous Balance           | +        | \$5,338.60               |
| Payments                   | -        | \$6,355.44 <sup>CR</sup> |
| Other Credits              | -        | \$923.87 <sup>CR</sup>   |
| Purchases                  | +        | \$1,988.12               |
| Balance Transfers          |          | \$0.00                   |
| Advances                   |          | \$0.00                   |
| Other Debits               |          | \$0.00                   |
| Fees Charged               |          | \$0.00                   |
| Interest Charged           |          | \$0.00                   |
| <b>New Balance</b>         | <b>=</b> | <b>\$47.41</b>           |
| <b>Past Due</b>            |          | <b>\$0.00</b>            |
| <b>Minimum Payment Due</b> |          | <b>\$10.00</b>           |
| Credit Line                |          | \$35,000.00              |
| Available Credit           |          | \$34,952.59              |
| 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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

**Transactions** [REDACTED] Credit Limit \$35000

| Post Date                           | Trans Date | Ref # | Transaction Description              | Amount     | Notation |
|-------------------------------------|------------|-------|--------------------------------------|------------|----------|
| <b>Purchases and Other Debits</b>   |            |       |                                      |            |          |
| 03/24                               | 03/23      | 7768  | DIGIUM CLOUD SERVICES 256-4286000 AL | \$1,988.12 | _____    |
| <b>Total for Account</b> [REDACTED] |            |       |                                      | \$1,988.12 |          |

**Transactions** CARD BUSINESS Credit Limit \$4500

| Post Date                           | Trans Date | Ref # | Transaction Description                                  | Amount   | Notation |
|-------------------------------------|------------|-------|--|----------|----------|
| <b>Other Credits</b>                |            |       |  |          |          |
| 03/19                               | 03/18      | 1105  | UGA FOUNDATION DAR.UGA.EDU GA MERCHANDISE/SERVICE RETURN | \$225.00 | CR _____ |
| 04/06                               | 04/02      | 4128  | HILTON HOTELS 843-4495000 SC MERCHANDISE/SERVICE RETURN  | \$698.87 | CR _____ |
| <b>Total for Account</b> [REDACTED] |            |       |  | \$923.87 | CR       |

**Transactions** BILLING ACCOUNT ACTIVITY

| Post Date                           | Trans Date | Ref # | Transaction Description | Amount     | Notation |
|-------------------------------------|------------|-------|-------------------------|------------|----------|
| <b>Payments and Other Credits</b>   |            |       |                         |            |          |
| 04/13                               | 04/12      | 0004  | PAYMENT THANK YOU       | \$4,367.32 | CR _____ |
| 04/13                               | 04/12      | 0004  | PAYMENT THANK YOU       | \$1,988.12 | CR _____ |
| <b>Total for Account</b> [REDACTED] |            |       |                         | \$6,355.44 | CR       |

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