



Corporate Card Statement of Account

Sign-up For Online Statements

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

Account Number
XXXX-XXXX-██████████

Closing Date
02/04/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
354.04	1,133.82	0.00	438.35	125.44	924.07	02/19/20

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/19/20 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	-438.35
XXXX-XXXX-██████████	██████████	1,133.82	-125.44
	Total	1,133.82	-563.79

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-██████████		
01/18/20	PAYMENT RECEIVED - THANK YOU 01/18	-438.35
Total for ██████████	New Charges/Other Debits	0.00
	Payments/Other Credits	-438.35

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5266



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 02/04/20

Activity Continued

Card Number XXXX-XXXX [REDACTED]	Reference Code	Amount \$
01/16/20 EMBASSY SUITES MYRTL MYRTLE BEACH SC FOL# 1325769 EMBASSY SUITE 01/16/20 ARRIVAL DATE DEPARTURE DATE 01/15/20 01/19/20 00 ROC NUMBER 1325769	01927502400	-125.44 Credit
01/18/20 MARRIOTT MARQUIS WAS WASHINGTON DC FOL# 7786 LODGING 01/18/20 ARRIVAL DATE DEPARTURE DATE 02/01/20 02/05/20 00 ROOM RATE \$309.21 ROC NUMBER 7786	77860000000	309.21
01/21/20 LOWE'S OF ORANGEBURG ORANGEBURG SC REF# INV # 87304 803-516-8488 01/21/20		535.93
01/22/20 PIGGLY WIGGLY #179X ORANGEBURG SC REF# 000024176 8036629263 01/21/20	00002417600	191.81
01/23/20 PIGGLY WIGGLY #179X ORANGEBURG SC REF# 000065950 8036629263 01/22/20	00006595000	96.87
Total for [REDACTED]	New Charges/Other Debits Payments/Other Credits	1,133.82 -125.44

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RECEIVED FEB 12 2020

February 2020 Statement

Open Date: 01/18/2020 Closing Date: 02/19/2020

Account: [REDACTED]



Visa® Business Card

DENMARK OLAR SCHOOL 2 ([REDACTED])

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$1,859.94
Minimum Payment Due	\$19.00
Payment Due Date	03/16/2020

Activity Summary	
Previous Balance	+ \$5,364.15
Payments	- \$6,180.99 ^{CR}
Other Credits	\$0.00
Purchases	+ \$2,676.78
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$1,859.94
Past Due	\$0.00
Minimum Payment Due	\$19.00
Credit Line	\$35,000.00
Available Credit	\$33,140.06
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.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line \$5000. Your new credit line appears on this statement.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions ██████████ Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/22	6477	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,988.12	✓
Total for Account ██████████				\$1,988.12	

Transactions CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/21	5553	SUBWAY 00131656 DENMARK SC	\$90.89	✓
01/23	01/21	9667	SUBWAY 00131656 DENMARK SC	\$90.89	✓
01/24	01/22	6141	HILTON HOTELS 803-3252800 SC	\$401.28	✓
02/10	02/06	3433	HILTON HOTELS 864-3750037 SC	\$105.60	✓
Total for Account ██████████				\$688.66	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/21	01/18	0083	PAYMENT THANK YOU	\$1,854.00 _{CR}	_____
01/21	01/18	0083	PAYMENT THANK YOU	\$2,001.84 _{CR}	_____
02/05	02/02	0031	PAYMENT THANK YOU	\$323.31 _{CR}	_____
02/05	02/02	0032	PAYMENT THANK YOU	\$2,001.84 _{CR}	_____
Total for Account ██████████				\$6,180.99_{CR}	