



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX

Closing Date
11/04/18

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
60.54 CR	606.86	0.00	460.82	105.81	20.31 CR

For important information regarding your account refer to page 2.

See Page 5 for an important change to the Late Fee assessment.

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.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX		0.00	-460.82
XXXX-XXXX		606.86	-105.81
	Total	606.86	-566.63

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX		
10/18/18	PAYMENT RECEIVED - THANK YOU 10/18 0013800000	-460.82
Total for	New Charges/Other Debits Payments/Other Credits	0.00 -460.82

APPROVED BY

[Signature]

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Prepared For
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX

Closing Date
11/04/18

Activity Continued

Card Number	XXXX-XXXX	Reference Code	Amount \$
10/13/18	1-800-FLOWERS.COM 800-468-1141 NY REF# 5437756491 FLORAL PROD 10/12/18	54377564910	105.81
10/16/18	1-800-FLOWERS.COM 800-468-1141 NY REF# 17472911769 DIRECT MKTG MISC 10/16/18	17472911769	-105.81 Credit
10/28/18	THE GALLERY COLLECTI 2016417900 NJ 18E006937 10911492 29042 10/26/18 ROC NUMBER 18E0069371		71.06
10/30/18	BROOKHOLLOW 866-272-4182 ID REF# B2209222 GREETNGCARDS 10/26/18		429.99
Total for		New Charges/Other Debits	606.86
		Payments/Other Credits	-105.81

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November 2018 Statement

Open Date: 10/19/2018 Closing Date: 11/19/2018

Account: [REDACTED]

1-866-552-8855

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


Cardmember Service (1-866-552-8855
BUS 30 ELN 78 12


New Balance	\$2,918.70
Minimum Payment Due	\$30.00
Payment Due Date	12/16/2018

Activity Summary		
Previous Balance	+	\$6,329.11
Payments	-	\$6,351.65CR
Other Credits		\$0.00
Purchases	+	\$2,943.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$1.83CR
New Balance	=	\$2,918.70
Past Due		\$0.00
Minimum Payment Due		\$30.00
Credit Line		\$30,000.00
Available Credit		\$27,081.30
Days in Billing Period		32

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Payment Options:

 Mail payment coupon with a check

 Pay online at myaccountaccess.com

 Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service [REDACTED]

Business

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.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions		CARD,BUSINESS	Credit Limit	\$4500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/22	10/20	1164	EMBASSY KINGSTON PLANT 843-4490006 SC	\$680.96	_____
11/05	11/01	5621	SHRM STORE ONLINE 800-2837476 VA	\$209.00	_____
11/13	11/08	5247	MYRTLEWOOD VACATIONS MYRTLE BEACH SC	\$71.68	_____
Total for Account ██████████				\$961.64	

Transactions		██████████	Credit Limit	\$30000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/23	10/22	6943	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,981.43	_____
Total for Account ██████████				\$1,981.43	

Transactions		BILLING ACCOUNT ACTIVITY	Amount	Notation	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/22	10/18	0229	PAYMENT THANK YOU	\$4,380.59	CR _____
11/05	11/02	0053	PAYMENT THANK YOU	\$1,971.06	CR _____
Interest Charged					
10/23	10/22		INTEREST REVERSAL	\$1.83	CR _____
TOTAL INTEREST FOR THIS PERIOD				\$1.83	CR
Total for Account ██████████				\$6,353.48	CR

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$42.83
Total Interest Charged in 2018	\$768.27

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	15.24%	
**PURCHASES	\$2,918.70	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	22.24%	

Contact Us



Phone
Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check
Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

End of Statement

DENMARK OLAR SCHOOL 2

Get More out of your card

Sign up at "email.myaccountaccess.com" to get exclusive benefit information and special offers only available via email.

Visit "email.myaccountaccess.com" to enroll.

Visit email.myaccountaccess.com to enroll in Credit Card Account Access. Click "to enroll" and enter your information.