



**Corporate Card
Statement of Account**

10/04/18

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

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

Account Number
XXXX-XXXXX ██████████

Closing Date
10/04/18

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
1,867.13	460.82	0.00	2,172.38	16.11	60.54 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. 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-XXXXX ██████████	████████████████████	0.00	-2,172.38
XXXX-XXXXX ██████████	████████████████████	460.82	-16.11
	Total	460.82	-2,188.49

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX ██████████		
09/15/18 PAYMENT RECEIVED - THANK YOU	09/15 00082000000	-2,172.38
Total for ██████████	New Charges/Other Debits Payments/Other Credits	0.00 -2,172.38

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BY _____

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 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXXX

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 10/04/18

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Activity Continued

Card Number XXXX-XXXXX	Reference Code	Amount \$
09/22/18 1-800-FLOWERS.COM 800-468-1141 NY REF# 5238189134 FLORAL PROD 09/21/18	52381891340	120.97
09/26/18 MARRIOTT MYRLE BEAC MYRTLE BEACH SC FOL# M27086 LODGING 09/26/18 ARRIVAL DATE DEPARTURE DATE 09/26/18 09/26/18 00 ROC NUMBER M27086		-16.11 Credit
09/30/18 CHEFSTORE COL 8103 C COLUMBIA SC REF# 050560347 847-720-8000 09/29/18	06056034700	248.07
10/04/18 1-800-FLOWERS.COM 800-468-1141 NY REF# 5238423803 FLORAL PROD 10/03/18	52384238030	91.78
Total for	New Charges/Other Debits Payments/Other Credits	460.82 -16.11

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October 2018 Statement

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Open Date: 09/20/2018 Closing Date: 10/18/2018

Account: [REDACTED]

QR Code
Visa® Business Card

DENMARK OLAR SCHOOL 2 ([REDACTED])

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
12

New Balance	\$6,329.11
Minimum Payment Due	\$136.00
Payment Due Date	11/16/2018

Activity Summary		
Previous Balance	+	\$12,993.04
Payments	-	\$8,707.45CR
Other Credits		\$0.00
Purchases	+	\$1,971.06
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$72.46
New Balance	=	\$6,329.11
Past Due		\$0.00
Minimum Payment Due		\$136.00
Credit Line		\$30,000.00
Available Credit		\$23,670.89
Days in Billing Period		29

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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]

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 \$30000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/25	09/24	1443	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,971.06	_____
Total for Account ██████████				\$1,971.06	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/25	09/20	0001	PAYMENT THANK YOU	\$200.00CR	_____
09/25	09/20	0001	PAYMENT THANK YOU	\$8,507.45CR	_____
Interest Charged					
10/18			INTEREST CHARGE ON PURCHASES	\$72.46	_____
			TOTAL INTEREST FOR THIS PERIOD	\$72.46	
Total for Account ██████████				\$8,634.99CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$42.83
Total Interest Charged in 2018	\$770.10

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	\$6,329.11	\$5,984.77	YES	\$72.46	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	22.24%	