



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
10/04/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/19/19
4,807.73	925.29	0.00	5,017.48	0.00	715.54

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/19/19 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	-5,017.48
XXXX-XXXX		925.29	0.00
	Total	925.29	-5,017.48

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX		
10/03/19 PAYMENT RECEIVED - THANK YOU	10/03 0018300000	-5,017.48
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-5,017.48

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Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 10/04/19

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Activity Continued

Card Number	XXXX-XXXX [REDACTED]	Reference Code	Amount \$
10/01/19	HILTON ADVPURCH80023 MEMPHIS TN FOL# 1008182764 HILTON HOTELS 09/30/19 ARRIVAL DATE DEPARTURE DATE 09/29/19 09/30/19 00 ROC NUMBER 1008182764	10081827640	122.81 ✓
10/03/19	HARBOR FREIGHT TOOLS COLUMBIA SC REF# 01410945 800-444-3353 10/02/19 GENERAL MERCHANDISE ROC NUMBER 01410945	01410945000	802.48
Total for [REDACTED]		New Charges/Other Debits	925.29
		Payments/Other Credits	0.00

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SOUTH STATE
BANK

October 2019 Statement

Open Date: 09/19/2019 Closing Date: 10/18/2019



Visa® Business Card

DENMARK OLAR SCHOOL 2 (██████████)

Account: ██████████

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
12

New Balance	\$1,911.90
Minimum Payment Due	\$20.00
Payment Due Date	11/16/2019

Activity Summary

Previous Balance	+	\$4,270.36
Payments	-	\$4,961.76c
Other Credits		\$0.00
Purchases	+	\$2,603.30
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,911.90
Past Due		\$0.00
Minimum Payment Due		\$20.00
Credit Line		\$30,000.00
Available Credit		\$28,088.10
Days in Billing Period		30

APPROVED
BY _____

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com

RECEIVED OCT 28 2019

Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service ██████████

SOUTH STATE BANK

October 2019 Statement 09/19/2019 - 10/18/2019

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DENMARK OLAR SCHOOL 2 (██████████)

Cardmember Service

1-866-552-8888



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.

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Per your Cardmember Agreement, upon the occurrence of an Adjustment Event (such as late payment), each DPR and corresponding APR will increase from the standard, introductory or promotional rate to a Penalty Rate. This applies to new and outstanding balances, Purchases, Advances, and Balance Transfers. Please refer to the Interest Rate section of your Cardmember Agreement for more information on Adjustment Events and Penalty Rates.

Transactions Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notatio
Purchases and Other Debits					
09/24	09/23	7349	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,999.00	✓
Total for Account ██████████				\$1,999.00	

Transactions Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notatio
Purchases and Other Debits					
09/30	09/27	7702	HYATT REGENCY GREENVIL GREENVILLE SC	\$442.36	✓
10/16	10/15	5617	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$161.94	✓
Total for Account ██████████				\$604.30	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notatio
Payments and Other Credits					
10/04	10/03	0017	PAYMENT THANK YOU	\$1,999.00 _{CR}	_____
10/04	10/03	0017	PAYMENT THANK YOU	\$2,962.76 _{CR}	_____
Total for Account ██████████				\$4,961.76_{CR}	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$39.00
Total Interest Charged in 2019	\$51.17