



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For

DENMARK-OLAR SCHOOL

Account Number

XXXX-XXXXX [REDACTED]

Closing Date

09/04/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
206.78	5,017.48	0.00	416.51	0.00

**Balance Please Pay By
Due \$ 09/19/19**

4,807.73 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 09/19/19 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-XXXXX [REDACTED]	[REDACTED]	0.00	-416.51
XXXX-XXXXX [REDACTED]	[REDACTED]	5,017.48	0.00
Total		5,017.48	-416.51

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX [REDACTED]		
08/18/19 PAYMENT RECEIVED - THANK YOU	08/18 00103000000	-416.51
Total for [REDACTED]	New Charges/Other Debits	0.00
	Payments/Other Credits	-416.51

005433 1/2

843

RECEIVED SEP 24 2019

Please fold on the perforation below, detach and return with your payment.



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 09/04/19

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Activity Continued

Card Number XXXX-XXXX [REDACTED]	Reference Code	Amount \$
08/25/19 AMAZON.COM*M025S81C1 AMZN.COM/BILL WA REF# QJH4TAGW7E9 MERCHANDISE 08/23/19		90.60
08/28/19 ULINE SHIP SUPPLIES 800-295-5510 WI 28618872 [REDACTED] 08/27/19 ROC NUMBER 28618872 TAX \$364.95	28618872000	4,926.88
Total for [REDACTED]	New Charges/Other Debits Payments/Other Credits	5,017.48 0.00

006433 2/2

September 2019 Statement

Open Date: 08/21/2019 Closing Date: 09/18/2019

Account: [REDACTED]



Visa® Business Card

DENMARK OLAR SCHOOL 2 ([REDACTED])

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$4,270.36
Minimum Payment Due	\$43.00
Payment Due Date	10/16/2019

Activity Summary		
Previous Balance	+	\$1,648.19
Payments	-	\$1,999.11 ^{CR}
Other Credits	-	\$338.75 ^{CR}
Purchases	+	\$4,961.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$1.73 ^{CR}
New Balance	=	\$4,270.36
Past Due		\$0.00
Minimum Payment Due		\$43.00
Credit Line		\$30,000.00
Available Credit		\$25,729.64
Days in Billing Period		29

RECEIVED SEP 27 2019

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.

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

Post Date	Transaction Description	Amount	Notation
Purchases and Other Debits			
08/26	08/24 8636 DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,999.00	_____
Total for Account ██████████		\$1,999.00	

Transactions CARD,BUSINESS Credit Limit \$4500

Post Date	Transaction Description	Amount	Notation
Other Credits			
08/29	5912 PROV FR CR WEB*NETWORKSOLUTION # 6985 CREDIT ADJUSTMENT	\$184.95 ^{CR}	_____
08/29	08/27 0982 HOME2 SUITES BALTIMORE BALTIMORE MD MERCHANDISE/SERVICE RETURN	\$153.80 ^{CR}	_____
Purchases and Other Debits			
09/06	08/26 9379 UHL*IVANS AUTO REPAIR OLAR SC	\$188.00	_____
09/11	09/10 8557 LOWES #00559* ORANGEBURG SC	\$2,649.32	_____
09/16	09/13 9620 EMBASSY SUITES 843-4490006 SC	\$125.44	_____
Interest Charged			
08/29	08/29 INTEREST REVERSAL	\$1.73 ^{CR}	_____
TOTAL INTEREST FOR THIS PERIOD		\$1.73 ^{CR}	
Total for Account ██████████		\$2,622.28	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Transaction Description	Amount	Notation
Payments and Other Credits			
09/05	09/05 0078 PAYMENT THANK YOU	\$1,999.11 ^{CR}	_____
Total for Account ██████████		\$1,999.11 ^{CR}	