



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LAHOMER GLOVER
DORCHESTER DIST 4
500 RIDGE STREET
ST GEORGE, SC, 29477

Statement Date: 04/28/2020

Load Number:
Remittance Account Number:
Corporate ID: 706944

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$3,013.58	\$0.00	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	(\$3,948.58)	\$935.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 05/12/2020

Past due	Total Due Payable in US Dollars
\$0.00	By 05/12/2020 (\$160.00)

Account Aging Summary

Current Due	(\$160.00)
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
March	\$3,013.58
February	\$4,699.32
January	\$898.62

CPC Statement Contains

Remittance Advice	4
List of Accounts	5
Transaction Details	6
Important Account Information	9



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Statement Date: 04/28/2020

Load Number:
Remittance Account Number:
Corporate ID: 706944

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due	
			30	60	90+			
KENNETH JENKINS							\$0.00	
JAMES HODGES							\$0.00	
TONY FOLK							\$0.00	
ANGIE CRUM							\$0.00	
PHYLLIS HUGHES							\$0.00	
KELVIN WYMBS							\$160.00-	
No. of Accounts: 6							BCA Subtotal:	\$160.00-

Total Accounts: 6	Remittance Account Total: (\$160.00)
Amount Owed (\$): (\$160.00)	Payment Due Date: 05/12/2020
Amount Paid (\$)	\$



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Statement Date: 04/28/2020

Load Number:
Remittance Account Number:
Corporate ID: 706944

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
	(\$935.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00
KENNETH JENKINS	\$0.00	\$0.00	\$0.00				
JAMES HODGES	\$646.73	\$0.00	\$0.00	\$0.00	\$0.00	(\$646.73)	\$0.00
TONY FOLK	\$0.00	\$0.00	\$0.00				
ANGIE CRUM	\$0.00	\$0.00	\$0.00				
PHYLLIS HUGHES	\$3,301.85	\$0.00	(\$160.00)	\$0.00	(\$160.00)	(\$3,301.85)	\$0.00
KELVIN WYMBS		\$0.00	\$0.00				
No. of Accounts: 6					BCA Subtotal:		\$160.00-

Total Accounts: 6

Remittance Account Total: (\$160.00)

Payment Due Date: 05/12/2020



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number
Account Name: **KENNETH JENKINS**
Employee ID:
Universal ID:

Statement Date: **04/28/2020**

Previous Balance: **(\$935.00)**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
CORPORATE DEDUCTION OF CREDIT BAL.04/14	0006542000000			04/14/2020	04/15/2020	\$935.00

Transaction Total for KENNETH JENKINS **\$0.00**



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **TONY FOLK**
Employee ID:
Universal ID:

Statement Date: **04/28/2020**

Previous Balance: **\$646.73**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
CORPORATE REMITTANCE RECEIVED	0006542000000			04/14/2020	04/15/2020	(\$646.73)

Transaction Total for TONY FOLK **\$0.00**



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **KELVIN WYMBS**
Employee ID:
Universal ID:

Statement Date: **04/28/2020**

Previous Balance: **\$3,301.85**
Cost Center:
Spending Limit / Type: **\$99,999.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
CORPORATE REMITTANCE RECEIVED	0006542000000			04/14/2020	04/15/2020	(\$3,301.85)
EB *2020 SOUTH CAROL SAN FRANCISCO	PAKR8SP4			04/23/2020	04/23/2020	(\$160.00)

Transaction Total for **KELVIN WYMBS**

(\$160.00)