

Remittance Account Number:

#### 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** 

	Accou	ınt Sumi	marv
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30 Days Past Due

60 Days Past Due

90 + Days Past Due

#### 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
Assert Asias Summer			By 05/12/2020
Account Aging Summary		\$0.00	(\$160.00)
Current Due	(\$160.00)		And the state of t

## Historical Balance Summary

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

#### **CPC Statement Contains**

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FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979

SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

\$0.00

\$0.00

\$0.00

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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

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	1	Account Agir	ng	Account Number	Balance Due
			30	60	90+		
CENNETH JENKINS							\$0.00
AMES HODGES							\$0.00
ONY FOLK							\$0.00
NGIE CRUM							\$0.00
PHYLLIS HUGHES							\$0.00
ELVIN WYMBS							\$160.00-
lo. of Accounts: 6						SCA Subtotal:	\$160.00-

Total Accounts: 6

Remittance Account Total: (\$160.00)

Payment Due Date: 05/12/2020

Amount Owed (\$): (\$160.00)

Amount Paid (\$)

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Load Number Remittance Account Number: Corporate ID: **706944** 

#### **List of Accounts**

#### TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Previous	Charges	Credits	Debit	Current Due	Payments	Debit Remittances
Account Name	Balance	Other Charges	Other Credits	Adjustment (+)		(-)	For
		(+)	(-)				Credit Balances (+)
April 2 Salure	(\$935.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00
KENNETH JENKINS		\$0.00	\$0.00				
	\$0.00						
JAMES HODGES		\$0.00	\$0.00				
	\$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		\$0.00	\$0.00				
and the same of th	\$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



Universal ID:

#### AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number Account Name: KENNETH JENKINS

Employee 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

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

Transaction Total for KENNETH JENKINS

\$0.00



#### 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

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

Transaction Total for TONY FOLK

\$0.00



Remittance Account Number

# 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					Amount
EB *2020 SOUTH CAROL SAN FRANCISCO				04/14/2020	04/15/2020	(\$3,301.85)
ES ESS SOSTITIONNOS SANTINANCISCO	PAKR8SP4			04/23/2020	04/23/2020	(\$160.00)

Transaction Total for KELVIN WYMBS

(\$160.00)