



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 07/28/2020

Load Number: [REDACTED]
Remittance Account Number: [REDACTED]
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 (+)
\$767.88	\$555.00	\$0.00	\$0.00	\$29.00	\$0.00	\$584.00	\$0.00	\$0.00

ACCOUNT(S) SHOWS UNPAID ITEMS NOW 30 DAYS PAST DUE

Account Aging Summary

Current Due	\$584.00
30 Days Past Due	\$767.88
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$767.88	By 08/11/2020 \$1,351.88

Historical Balance Summary

Month	Balance
June	\$767.88
May	(\$264.15)
April	(\$160.00)

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

Load Number:

This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.

Statement Date:

The cutoff date in which all transactions are included in this statement since the last statement date.

Payment Terms:

The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.

Due Date:

The date payment is due to American Express. Based on your Company's contract and payment terms.

Previous Balance:

Amount due prior to this statement. This should equal the Total Due from the previous statement.

Charges (+):

All new Transactions for the purchase since the previous Statement Date.

Credits (-):

Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

Other Charges (+):

Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)

Debit Adjustments (+):

Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

Other Credits (-):

All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).

Current Due:

Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.

Payments (-):

All Client Payments applied since last statement.

Debit Remittances for Credit Balances (+):

Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.

Last Due:

Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.

Total Due:

This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

Remittance Advice and Remittance Methods:

Please include the Load Number on all forms of payment sent to American Express

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number	Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072	It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment	For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

For electronic remittances, please contact your American Express Service Representative for more details



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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			30	60	90+		\$14.15
JAMES HODGES							\$0.00
TONY FOLK							\$0.00
ANGIE CRUM							\$0.00
PHYLLIS HUGHES							\$0.00
KELVIN WYMBES			30				\$1,337.73
BCA Subtotal:							\$1,351.88

Total Accounts: 6

Remittance Account Total: \$1,351.88

Payment Due Date: 08/11/2020

Amount Owed (\$): \$1,351.88

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

LAHOMER GLOVER
DORCHESTER DIST 4
500 RIDGE STREET
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Statement Date: 07/28/2020

Load Number: [REDACTED]
Remittance Account Number: [REDACTED]
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 (+)	
	KENNETH JENKINS	\$14.15	\$0.00	\$0.00					
	JAMES HODGES	\$0.00	\$0.00	\$0.00					
	TONY FOLK	\$0.00	\$0.00	\$0.00					
	ANGIE CRUM	\$0.00	\$0.00	\$0.00					
	PHYLLIS HUGHES	\$0.00	\$0.00	\$0.00					
	KELVIN WYMBBS	\$753.73	\$555.00	\$0.00	\$29.00	\$584.00	\$0.00	\$0.00	
No. of Accounts: 6						BCA Subtotal:			\$1,351.88

Total Accounts: 6

Remittance Account Total: \$1,351.88

Payment Due Date: 08/11/2020



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **KELVIN WYMBS**
Employee ID:
Universal ID:

Statement Date: 07/28/2020

Previous Balance: **\$753.73**
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
EB * JULY 27-28 2020 SAN FRANCISCO SOCIETY/FORHUMANRESOU ALEXANDRIA	KTD3P9BZ			07/15/2020	07/15/2020	\$25.00
SLED BACKGROUND CHEC COLUMBIA	CST739570			07/22/2020	07/23/2020	\$219.00
AMRCN INSTITUTE OF CER 888-777-7077	0019064071300			07/22/2020	07/24/2020	\$26.00
DELINQUENCY CHARGE ON	B2B82742			07/27/2020	07/27/2020	\$285.00
	00000000000000			07/28/2020	07/28/2020	\$29.00

Transaction Total for **KELVIN WYMBS** -

\$1,337.73