



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2020

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 (+)
\$264.15-	\$1,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.03	(\$55.85)	\$55.85

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Account Aging Summary

Current Due	\$1,032.03
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
May	(\$264.15)
April	(\$160.00)
March	\$3,013.58

CPC Statement Contains

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Past due Total Due Payable in US Dollars
 By 07/12/2020
 \$767.88

Payment Due Date: 07/12/2020

Account Summary Page Explanation:

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

Previous Balance: All new Transactions for the purchase since the previous Statement Date.

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

Credits (-): Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc) Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

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

Debit Adjustments (+): All Client Payments applied since last statement. Other Credits.

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

Current Due: All Client Payments applied since last statement. Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment. 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.

Payments (-): 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.

Debit Remittances for Credit Balances (+): 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.

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

Remittance Advice Mailer

Please include this sheet if remitting by paper check.

There are several options for electronic payment. Please contact American Express at: 800-492-4979 for more details.

Load Number:

Payments may be mailed to:

American Express

CPS Remittance Processing-Suite A

20500 Belshaw Ave,

Carson, CA 90746



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DORCHESTER DIST 4
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Statement Date: 06/28/2020

Load Number: [Redacted]
Remittance Account Number: [Redacted]
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							\$14.15
JAMES HODGES							\$0.00
TONY FOLK							\$0.00
ANGIE CRUM							\$0.00
PHYLLIS HUGHES							\$0.00
KELVIN WYMBS							\$753.73
BCA Subtotal:							\$767.88

Total Accounts: 6 **Remittance Account Total: \$767.88**

Amount Owed (\$): \$767.88 **Payment Due Date: 07/12/2020**

Amount Paid (\$) **\$**



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Statement Date: 06/28/2020

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 (+)
	KENNETH JENKINS	\$55.85	\$14.15	\$0.00	\$0.00	\$14.15	(\$55.85)	\$0.00
	JAMES HODGES	\$0.00	\$0.00	\$0.00	\$0.00			
	TONY FOLK	\$0.00	\$0.00	\$0.00	\$0.00			
	ANGIE CRUM	\$0.00	\$0.00	\$0.00	\$0.00			
	PHYLLIS HUGHES	(\$320.00)	\$0.00	\$0.00	\$0.00			\$55.85
	KELVIN WYMBS		\$1,017.88	\$0.00	\$0.00	\$1,017.88	\$0.00	
	No. of Accounts: 6		\$0.00	\$0.00	\$0.00	BCA Subtotal:		\$767.88

Total Accounts: 6

Remittance Account Total: \$767.88

Payment Due Date: 07/12/2020



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]

Account Name: **KENNETH JENKINS**

Employee ID: [REDACTED]

Universal ID: [REDACTED]

Statement Date: 06/28/2020

Previous Balance: \$55.85

Cost Center: [REDACTED]

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	000000000000000			05/29/2020	05/29/2020	(\$55.85)
KFC K032013 ST GEORGE SC	0038600061000	38600061000		06/16/2020	06/17/2020	\$14.15

Transaction Total for KENNETH JENKINS - \$14.15



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2020

Previous Balance: (\$320.00)
 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
SLED BACKGROUND CHEC COLUMBIA	0019025946520			05/28/2020	05/30/2020	\$26.00
CORPORATE DEDUCTION OF CREDIT BAL.05/29	0000000000000			05/29/2020	05/29/2020	\$55.85
SLED BACKGROUND CHEC COLUMBIA	0019028749080			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028787320			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028792160			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028757340			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028760660			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028773140			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028778890			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019028781320			06/01/2020	06/03/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038646980			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038654290			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038685460			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038691100			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038697910			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038705550			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038710360			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038759750			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038767630			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038777350			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038792040			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038797770			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038806390			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038810090			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038852560			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019038786170			06/15/2020	06/17/2020	\$26.00
SLED BACKGROUND CHEC COLUMBIA	0019039476780			06/16/2020	06/18/2020	\$26.00



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2020

Previous Balance: (\$320.00)
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
HOLIDAY INN EXPRESS & SUI FORT MILL SC	0051459550000	51459550000		06/26/2020	06/27/2020	\$341.88

Transaction Total for **KELVIN WYMBS** -

\$753.73

Important Account Information

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Payments:

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit:

We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

Authorization for Electronic Payments:

By using pay by computer, pay by phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions made in Foreign Currencies:

If you incur a charge in a foreign currency, it will be converted into U.S. dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.