



**Corporate Card
Statement of Account**

08/04/19

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
██████████
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX-██████████

Closing Date
08/04/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
651.18	1,002.11	0.00	1,446.53	0.00	206.76	08/19/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 08/19/19 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-XXXX-██████████	██████████	0.00	-1,446.53
XXXX-XXXX-██████████	██████████	416.51	0.00
XXXX-XXXX-██████████	██████████	585.60	0.00
Total		1,002.11	-1,446.53

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXX-██████████	Reference Code	Amount \$
07/04/19	PAYMENT RECEIVED - THANK YOU	07/04	-146.15
08/02/19	PAYMENT RECEIVED - THANK YOU	08/02	-1,300.38
Total for ██████████		New Charges/Other Debits	0.00
		Payments/Other Credits	-1,446.53



Prepared For
████████████████████
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XXXX-XXXX ██████████

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Activity Continued

Card Number XXXX-XXXX ██████████				Reference Code	Amount \$
07/11/19	NAPKINS 0389	OSHKOSH	WI	42085511800	416.51
	REF# 4208551180	888-898-3988	07/10/19		
	NON-DURABLE GOODS				
	ROC NUMBER 4208551180				
Total for ██████████				New Charges/Other Debits	416.51
				Payments/Other Credits	0.00



Prepared For
[REDACTED]
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX [REDACTED]

Closing Date
08/04/19

Activity Continued

Card Number	XXXX-XXXX [REDACTED]	Reference Code	Amount \$
07/15/19	HYATT REGENCY BALTIM BALTIMORE MD FOL# 02552640 HYATT HOTELS 07/14/19 ARRIVAL DATE DEPARTURE DATE 07/11/19 07/14/19 00 ROOM RATE \$1.00 ROC NUMBER 02552640	23245272000	585.60
Total for	[REDACTED]	New Charges/Other Debits Payments/Other Credits	585.60 0.00

August 2019 Statement

Open Date: 07/19/2019 Closing Date: 08/20/2019



Visa® Business Card
DENMARK OLAR SCHOOL 2 (██████████)

Account: ██████████

Cardmember Service
BUS 30 ELN 78

☎ 1-866-552-812

New Balance	\$1,648.19
Minimum Payment Due	\$17.00
Payment Due Date	09/16/2019

Activity Summary

Previous Balance	+	\$1,661.87
Payments	-	\$2,197.74
Other Credits	.	\$0.00
Purchases	+	\$2,184.06
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,648.19
Past Due		\$0.00
Minimum Payment Due		\$17.00
Credit Line		\$30,000.00
Available Credit		\$28,351.81
Days in Billing Period		33

COPY



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 CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/08	08/07	6985	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$184.95	X
Total for Account ██████████				\$184.95	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/23	07/22	5445	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,999.11	✓
Total for Account ██████████				\$1,999.11	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/05	08/02	0028	PAYMENT THANK YOU	\$225.00CR	
08/05	08/02	0028	PAYMENT THANK YOU	\$1,972.74CR	
Total for Account ██████████				\$2,197.74CR	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$39.00
Total Interest Charged in 2019	\$52.90