

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 11/28/2019

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 (+)
\$1,233.60	\$1,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.20	(\$1,233.60)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 12/12/2019

Past due	Total Due Payable in US Dollars By 12/12/2019
\$0.00	\$1,276.20

Account Aging Summary

Current Due	\$1,276.20
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
October	\$1,233.60
September	\$215.99
August	\$1,363.74

CPC Statement Contains

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

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

RRID: 429260675 (20191130)
Page: 1 of 9



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 11/28/2019

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							\$935.00
JAMES HODGES							\$0.00
TONY FOLK							\$341.20
ANGIE CRUM							\$0.00
MORRIS RAVENELL							\$0.00
PHYLLIS HUGHES							\$0.00
No. of Accounts: 6							\$1,276.20

Total Accounts: 6

Remittance Account Total: \$1,276.20

Payment Due Date: 12/12/2019

Amount Owed (\$): \$1,276.20

Amount Paid (\$)

\$

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 11/28/2019

Load Number
Remittance Account Number:
Corporate ID: 706944

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

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 (+)
	\$695.00	\$935.00	\$0.00	\$0.00	\$935.00	(\$695.00)	\$0.00
KENNETH JENKINS	\$0.00	\$0.00	\$0.00				
JAMES HODGES	\$0.00	\$341.20	\$0.00	\$0.00	\$341.20	\$0.00	\$0.00
TONY FOLK	\$0.00	\$0.00	\$0.00				
ANGIE CRUM	\$0.00	\$0.00	\$0.00				
MORRIS RAVENELL	\$538.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$538.60)	\$0.00
PHYLLIS HUGHES		\$0.00	\$0.00				
No. of Accounts: 6					BCA Subtotal:		\$1,276.20

Total Accounts: 6

Remittance Account Total: \$1,276.20

Payment Due Date: 12/12/2019

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 Balshaw Ave, Carson, CA 90746



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **KENNETH JENKINS**
Employee ID:
Universal ID:

Statement Date: 11/28/2019

Previous Balance: **\$695.00**
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 REMITTANCE RECEIVED	0005409000000			11/09/2019	11/12/2019	(\$695.00)
NSBA 0115 ALEXANDRIA	0069147195680			11/25/2019	11/26/2019	\$935.00

Transaction Total for KENNETH JENKINS -

\$935.00



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **TONY FOLK**
Employee ID:
Universal ID:

Statement Date: 11/28/2019

Previous Balance: **\$0.00**
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
MYRTLE BEACH MARRIOT MYRTLE BEACH	0035739000000			11/06/2019	11/06/2019	\$341.20

Transaction Total for TONY FOLK - 3796-512375-21003

\$341.20



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **PHYLLIS HUGHES**
Employee ID:
Universal ID:

Statement Date: 11/28/2019

Previous Balance: **\$538.60**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999.00 /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	0005409000000			11/09/2019	11/12/2019	(\$538.60)

Transaction Total for PHYLLIS HUGHES - 3796-521355-21004

\$0.00