

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 05/28/2020

Load Number: [REDACTED]
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 (+)
\$160.00-	\$55.85	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$104.15)	\$0.00	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 06/11/2020

Past due	Total Due Payable in US Dollars
(\$160.00)	By 06/11/2020
	(\$264.15)

Account Aging Summary

Current Due	(\$104.15)
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
April	(\$160.00)
March	\$3,013.58
February	\$4,699.32

CPC Statement Contains

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Remittance Account Number [REDACTED]



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500 RIDGE STREET
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Statement Date: 05/28/2020

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						\$55.85	
JAMES HODGES						\$0.00	
TONY FOLK						\$0.00	
ANGIE CRUM						\$0.00	
PHYLLIS HUGHES						\$0.00	
KELVIN WYMBS						\$320.00-	
No. of Accounts: 6					BCA Subtotal:	\$264.15-	

Total Accounts: 6

Remittance Account Total: (\$264.15)

Payment Due Date: 06/11/2020

Amount Owed (\$): (\$264.15)

Amount Paid (\$) \$

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 05/28/2020

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	\$0.00	\$55.85 \$0.00	\$0.00 \$0.00	\$0.00	\$55.85	\$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 WYMS	(\$160.00)	\$0.00	(\$160.00)	\$0.00	(\$160.00)	\$0.00	\$0.00
No. of Accounts: 6					BCA Subtotal:		\$264.15-

Total Accounts: 6

Remittance Account Total: (\$264.15)

Payment Due Date: 06/11/2020

Remittance Account Number



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number
Account Name: **KENNETH JENKINS**
Employee ID:
Universal ID:

Statement Date: 05/28/2020

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
KFC K032013 ST GEORGE SC	0038800002000	38800002000		05/19/2020	05/20/2020	\$55.85

Transaction Total for **KENNETH JENKINS**

\$55.85

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **05/28/2020**

Previous Balance: **(\$160.00)**
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
SOUTH CAROLINA ASSOC COLUMBIA	0073011000141			05/18/2020	05/20/2020	(\$80.00)
SOUTH CAROLINA ASSOC COLUMBIA	0073011000141			05/18/2020	05/20/2020	(\$80.00)

Transaction Total for **KELVIN WYMBS** -

(\$320.00)

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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.

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

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