



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

Prepared For: **DENMARK-OLAR SCHOOL**

Account Number: **XXXX-XXXXXX**

Closing Date: **06/04/20**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
15.25	1,271.67	0.00	225.00	0.00	1,061.92	06/19/20

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/19/20 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-XXXXXX		0.00	-225.00
XXXX-XXXXXX		1,271.67	0.00
	Total	1,271.67	-225.00

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
06/16/20	PAYMENT RECEIVED - THANK YOU 05/16	-225.00
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-225.00

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Prepared For
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX

Closing Date
 06/04/20

Activity Continued

Card Number	Reference Code	Amount \$
05/11/20 BT*RYAN@FILTERSDELIV CHICAGO IL REF# QVSKBZ50 B004499154 05/11/20 ROC NUMBER QVSKBZ50		964.52
05/26/20 POWERWASH.COM FORT WORTH TX REF# NT_HLKDBQGE +18004832113 05/26/20		307.15
Total for	New Charges/Other Debits Payments/Other Credits	1,271.67 0.00

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2554

June 2020 Statement

Open Date: 05/20/2020 Closing Date: 06/17/2020



Visa® Business Card

DENMARK OLAR SCHOOL 2 [REDACTED]

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$3,380.43
Minimum Payment Due	\$34.00
Payment Due Date	07/16/2020

Activity Summary	
Previous Balance	+ \$545.90
Payments	- \$546.05CR
Other Credits	\$0.00
Purchases	+ \$3,380.58
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$3,380.43
Past Due	\$0.00
Minimum Payment Due	\$34.00
Credit Line	\$35,000.00
Available Credit	\$31,619.57
Days in Billing Period	29



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.

Speed through checkout with the added security and convenience of PayPal. Manage your account online and link your card to PayPal today.

Transactions [REDACTED]						Credit Limit \$35000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
05/26	05/22	9811	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,980.56		
Total for Account [REDACTED]				\$1,980.56		

Transactions CARD BUSINESS						Credit Limit \$4500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
05/26	05/15	6584	UHL*IVANS AUTO REPAIR OLAR SC	\$181.02		
06/01	05/28	0012	DIVERSITY RECRUITMENT 281-2652472 TX	\$499.00		
06/11	06/09	0277	SOUTH CAROLINA ASSOCIA 803-7988380 SC	\$720.00		
Total for Account [REDACTED]				\$1,400.02		

Transactions BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
06/02	05/30	0043	PAYMENT THANK YOU	\$546.05	CR	
Total for Account [REDACTED]				\$546.05	CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$98.12
Total Interest Charged in 2020	\$59.31