



# Corporate Card Statement of Account

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Prepared For  
**DENMARK-OLAR SCHOOL**

**COPY**  
Account Number  
XXXX XXXXX

Closing Date  
01/04/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
1,386.81	563.79	0.00	1,596.56	0.00	354.04	01/19/20

For important information regarding your account refer to page 2.

Please See Page 5 for an important change to your account terms.

Please See Page 7 for an important change to your account terms.

Payment is due in full. Please pay by 01/19/20 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-XXXXX [REDACTED]	[REDACTED]	0.00	-1,596.56
XXXX-XXXXX [REDACTED]	[REDACTED]	563.79	0.00
Total		563.79	-1,596.56

### Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX [REDACTED]		
12/16/19 PAYMENT RECEIVED - THANK YOU	12/16 0010600000	-1,596.56
Total for [REDACTED]	New Charges/Other Debits	0.00
	Payments/Other Credits	-1,596.56

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Prepared For  
 [REDACTED]  
 DENMARK-OLAR SCHOOL

Account Number  
 XXXX-XXXX [REDACTED]

Closing Date  
 01/04/20

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Activity Continued

Card Number XXXX-XXXX [REDACTED]	Reference Code	Amount \$
12/07/19 EMBASSY SUITES MYRTL MYRTLE BEACH SC FOL# 1325769 EMBASSY SUITE 12/07/19 ARRIVAL DATE DEPARTURE DATE 01/15/20 01/19/20 00 ROC NUMBER 1325769	01921512500	125.44
12/07/19 PAYPAL *SOUTHCAROLI 4029357733 SC REF# 10028696581 4029357733 12/06/19 CHARITY ROC NUMBER 100286965819	10028696581	275.00
12/11/19 NAPKINS 0389 OSHKOSH WI REF# 5526719713 888-898-3988 12/10/19 NON-DURABLE GOODS ROC NUMBER 5526719713	55267197130	40.94
12/12/19 PIGGLY WIGGLY #116 0 NEESES SC REF# 000018000 8032472126 12/11/19	00001800000	54.66
12/19/19 THE BLOSSOM SHOP 698 SUMMERVILLE SC REF# 73011009352 YELNATS12@GMAIL. 12/18/19	73011009352	67.75
<b>Total for [REDACTED]</b>	New Charges/Other Debits Payments/Other Credits	563.79 0.00

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**December 2019 Statement**

Open Date: 11/21/2019 Closing Date: 12/18/2019

Account: [REDACTED]



Visa® Business Card

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
12

DENMARK OLAR SCHOOL 2 ([REDACTED])

<b>New Balance</b>	<b>\$3,039.00</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>01/16/2020</b>

<b>Activity Summary</b>	
Previous Balance	+ \$2,240.26
Payments	- \$2,931.66CR
Other Credits	- \$125.44CR
Purchases	+ \$3,855.84
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$3,039.00</b>
<b>Past Due</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
Credit Line	\$30,000.00
Available Credit	\$26,961.00
Days in Billing Period	28

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**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** ██████████ Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/25	11/22	8143	DIGIUM CLOUD SERVICES 256-4286000 AL	\$2,001.84	✓
Total for Account ██████████				\$2,001.84	

**Transactions** CARD,BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
12/12	12/10	4405	EMBASSY SUITES MYRTLE BEACH SC MERCHANDISE/SERVICE RETURN	\$125.44 <sup>CR</sup>	
<b>Purchases and Other Debits</b>					
11/22	11/21	0036	AASPA 913-327-1222 KS	\$225.00	✓
12/04	12/03	7039	SOCIETYFORHUMANRESOURC 800-2837476 VA	\$209.00	✓
12/13	12/12	5915	ATIXA 610-993-0229 PA	\$1,195.00	✓
12/16	12/13	0024	SOUTH CAROLINA ASSOCIA 803-7988380 SC	\$225.00	✓
Total for Account ██████████				\$1,728.56	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
12/17	12/15	0051	PAYMENT THANK YOU	\$2,001.84 <sup>CR</sup>	
12/17	12/15	0051	PAYMENT THANK YOU	\$929.82 <sup>CR</sup>	
<b>Fees</b>					
12/16	12/16		LATE FEE - PAYMENT DUE ON 12/16	\$39.00	
12/17			REVERSAL OF LATE PAYMENT FEE	\$39.00 <sup>CR</sup>	
TOTAL FEES FOR THIS PERIOD				\$0.00	
Total for Account ██████████				\$2,931.66 <sup>CR</sup>	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$39.00
Total Interest Charged in 2019	\$51.17

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.24%	
**PURCHASES	\$3,039.00	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	22.24%	

**Contact Us**



Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions  
Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon with a check  
Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online  
myaccountaccess.com

End of Statement

DENMARK OLAR SCHOOL 2

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Visit [myaccountaccess.com](http://myaccountaccess.com) and click on "Enroll" for 24/7 Credit Card Account Access.



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January 2020 Statement

Open Date: 12/19/2019 Closing Date: 01/17/2020

Account: [REDACTED]



Visa® Business Card

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
12

DENMARK OLAR SCHOOL 2 ([REDACTED])

<b>New Balance</b>	<b>\$5,364.15</b>
<b>Minimum Payment Due</b>	<b>\$181.00</b>
<b>Payment Due Date</b>	<b>02/16/2020</b>

<b>Activity Summary</b>		
Previous Balance	+	\$3,039.00
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$2,226.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$59.31
<b>New Balance</b>	<b>=</b>	<b>\$5,364.15</b>
<b>Past Due</b>		<b>\$30.00</b>
<b>Minimum Payment Due</b>		<b>\$181.00</b>
Credit Line		\$30,000.00
Available Credit		\$24,635.85
Days in Billing Period		30



**Important Messages**

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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.

\*\*\* IMPORTANT CARDMEMBER ALERT \*\*\* The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.MYACCOUNTACCESS.COM, login or enroll in Online Account Access to review your payment options.

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Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions				Credit Limit \$30000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/24	12/23	6306	DIGIUM CLOUD SERVICES 256-4286000 AL	\$2,001.84	
Total for Account ██████████				\$2,001.84	

Transactions				Credit Limit \$4500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>CARD BUSINESS</b>					
<b>Purchases and Other Debits</b>					
01/15	01/13	4981	USC MARKETPLACE 803-777-3079 SC	\$225.00	
Total for Account ██████████				\$225.00	

Transactions				BILLING ACCOUNT ACTIVITY	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Fees</b>					
01/16	01/16		LATE FEE - PAYMENT DUE ON 01/16	\$39.00	
TOTAL FEES FOR THIS PERIOD				\$39.00	
<b>Interest Charged</b>					
01/17			INTEREST CHARGE ON PURCHASES	\$59.31	
TOTAL INTEREST FOR THIS PERIOD				\$59.31	
Total for Account ██████████				\$98.31	



2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$39.00
Total Interest Charged in 2020	\$59.31

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$5,364.15	\$4,814.02	YES	\$59.31	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	21.99%	

### Contact Us



Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



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