



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 12/28/2019

Load Number
Remittance Account Number: [REDACTED]
Corporate ID: 706944

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

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 (+)
\$1,276.20	\$3,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.50	(\$1,276.20)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 01/11/2020

Past due	Total Due Payable in US Dollars By 01/11/2020
\$0.00	\$3,294.50

Account Aging Summary

Current Due	\$3,294.50
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
November	\$1,276.20
October	\$1,233.60
September	\$215.99

CPC Statement Contains

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Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 12/28/2019

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							\$492.69
JAMES HODGES							\$356.48
TONY FOLK							\$1,630.00
ANGIE CRUM							\$419.33
MORRIS RAVENELL							\$0.00
PHYLLIS HUGHES							\$396.00
No. of Accounts: 6						BCA Subtotal:	\$3,294.50

Total Accounts: 6

Remittance Account Total: \$3,294.50

Payment Due Date: 01/11/2020

Amount Owed (\$): \$3,294.50

Amount Paid (\$) \$

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 12/28/2019

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 (+)
	\$935.00	\$492.69	\$0.00	\$0.00	\$492.69	(\$935.00)	\$0.00
KENNETH JENKINS		\$0.00	\$0.00				
	\$0.00	\$356.48	\$0.00	\$0.00	\$356.48	\$0.00	\$0.00
JAMES HODGES		\$0.00	\$0.00				
	\$341.20	\$1,630.00	\$0.00	\$0.00	\$1,630.00	(\$341.20)	\$0.00
TONY FOLK		\$0.00	\$0.00				
	\$0.00	\$419.33	\$0.00	\$0.00	\$419.33	\$0.00	\$0.00
ANGIE CRUM		\$0.00	\$0.00				
	\$0.00	\$0.00	\$0.00				
MORRIS RAVENELL		\$0.00	\$0.00				
	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00
PHYLLIS HUGHES		\$0.00	\$0.00				
No. of Accounts: 6					BCA Subtotal:		\$3,294.50

Total Accounts: 6

Remittance Account Total: \$3,294.50

Payment Due Date: 01/11/2020

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 12/28/2019

Previous Balance: **\$935.00**
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
ENMARKET # 879 ST GEORGE SC	0000614960000	614960000		12/03/2019	12/04/2019	\$20.00
OSCAR'S PLACE 564400 SUMMERVILLE	0073011549339			12/04/2019	12/05/2019	\$68.86
CHARLESTON MARRIOTT CHARLESTON	0028826000000			12/09/2019	12/09/2019	\$390.24
CORPORATE REMITTANCE RECEIVED	0006518000000			12/10/2019	12/10/2019	(\$935.00)
WAFFLE HOUSE 0842 00 MANNING	0042925430000			12/26/2019	12/26/2019	\$13.59

Transaction Total for KENNETH JENKINS -

\$492.69

Remittance Account Number



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **JAMES HODGES**
Employee ID:
Universal ID:

Statement Date: 12/28/2019

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
MARRIOTT CHRLSTN RIV CHARLESTON	MR053775507			12/08/2019	12/08/2019	\$19.65
CHARLESTON MARRIOTT CHARLESTON	0028792000000			12/09/2019	12/09/2019	\$336.83

Transaction Total for **JAMES HODGES** -

\$356.48



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **TONY FOLK**
Employee ID:
Universal ID:

Statement Date: 12/28/2019

Previous Balance: **\$341.20**
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	0006518000000			12/10/2019	12/10/2019	(\$341.20)
BT*NATIONAL SCHOOL B ALEXANDRIA	R7Z3M6NP			12/17/2019	12/17/2019	\$695.00
NSBA 0115 ALEXANDRIA	0067226700910			12/17/2019	12/18/2019	\$935.00

Transaction Total for TONY FOLK -

\$1,630.00

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **ANGIE CRUM**
Employee ID:
Universal ID:

Statement Date: 12/28/2019

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
CHARLESTON MARRIOTT CHARLESTON	0028699000000			12/09/2019	12/09/2019	\$419.33

Transaction Total for ANGIE CRUM -

\$419.33

Remittance Account Number: [REDACTED]



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number [REDACTED]
Account Name: **PHYLLIS HUGHES**
Employee ID:
Universal ID:

Statement Date: 12/28/2019

Previous Balance: **\$0.00**
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
MARRIOTT CHRLSTN RIV CHARLESTON	MR053672180			12/07/2019	12/07/2019	\$32.86
CHARLESTON MARRIOTT CHARLESTON	0028791000000			12/09/2019	12/09/2019	\$363.14

Transaction Total for PHYLLIS HUGHES -

\$396.00