



**Corporate Card
Statement of Account**

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**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
██████████
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX-██████████

Closing Date
02/04/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
521.36 CR	430.78	0.00	0.00	0.00	90.58 CR	For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

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-XXXX-██████████	██████████	0.00	0.00
XXXX-XXXX-██████████	██████████	430.78	0.00
Total		430.78	0.00

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX-██████████	Reference Code	Amount \$
Total for ██████████	New Charges/Other Debits	0.00
	Payments/Other Credits	0.00

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BY _____

RECEIVED FEB 12 2019



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 02/04/19

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Activity Continued

Card Number	XXXX-XXXX [REDACTED]	Reference Code	Amount \$
01/16/19	ULINE SHIP SUPPLIES 800-295-5510 WI 21493673 [REDACTED] 01/15/19 ROC NUMBER 21493673 TAX \$4.53	21493673000	61.18 ✓
01/21/19	EMBASSY KINGSTON PLA MYRTLE BEACH SC FOL# 1210915 LODGING 01/21/19 ARRIVAL DATE DEPARTURE DATE 01/20/19 01/20/19 00 ROC NUMBER 1210915	33763800600	369.60 ✓
Total for [REDACTED]		New Charges/Other Debits Payments/Other Credits	430.78 0.00

1102

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February 2019 Statement

Open Date: 01/18/2019 Closing Date: 02/20/2019

1-866-552-8855

Visa® Business Card
DENMARK OLAR SCHOOL 2 ()

Account: ()

Cardmember Service () 1-866-552-8855
BUS 30 ELN 68 12

New Balance	\$3,715.14
Minimum Payment Due	\$38.00
Payment Due Date	03/16/2019

Activity Summary		
Previous Balance	+	\$4,817.19
Payments	-	\$4,841.56 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,739.51
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,715.14
Past Due		\$0.00
Minimum Payment Due		\$38.00
Credit Line		\$30,000.00
Available Credit		\$26,284.86
Days in Billing Period		34

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Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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Please detach and send coupon with check payable to: Cardmember Service ()

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions CARD BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/18	01/16	0076	COLG OF CHARLESTON MRK KATZD@COFC.ED SC	\$195.00	✓
01/24	01/22	0015	CAREER SERVICES http://www.au GA	\$175.00	✓
01/28	01/25	0037	EMBASSY KINGSTON PLANT 843-4490006 SC	\$302.26	✓
01/28	01/25	0201	EMBASSY KINGSTON PLANT 843-4490006 SC	\$297.91	✓
01/28	01/24	1929	EMBASSY KINGSTON PLANT 843-4490006 SC	\$356.15	✓
01/31	01/30	9457	CVS/PHARMACY #03892 DENMARK SC	\$103.53	✓
02/19	02/15	6136	Doubletree Myrtle Beac 866-7648501 SC	\$165.63	✓
02/19	02/15	6995	Doubletree Myrtle Beac 866-7648501 SC	\$165.63	✓
Total for Account ██████████				\$1,761.11	

Transactions ██████████ Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/22	7082	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,978.40	✓
Total for Account ██████████				\$1,978.40	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/22	01/18	0041	PAYMENT THANK YOU	\$1,981.43 _{CR}	_____
01/22	01/18	0042	PAYMENT THANK YOU	\$249.00 _{CR}	_____
02/08	02/07	0015	PAYMENT THANK YOU	\$629.70 _{CR}	_____
02/08	02/07	0015	PAYMENT THANK YOU	\$1,981.43 _{CR}	_____
Total for Account ██████████				\$4,841.56_{CR}	