



**Corporate Card  
Statement of Account**

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

Account Number  
XXXX-XXXX-██████████

Closing Date  
03/05/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Please Pay By Due \$ 03/20/20</b>
924.07	2,030.44	0.00	1,133.82	0.00	<b>1,820.69</b>

For important information regarding your account refer to page 2.

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

Payment is due in full. Please pay by 03/20/20 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-XXXX-██████████	██████████	0.00	-1,133.82
XXXX-XXXX-██████████	██████████	2,030.44	0.00
	<b>Total</b>	2,030.44	-1,133.82

**Activity** Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-██████████		
02/21/20	PAYMENT RECEIVED - THANK YOU 02/21	-1,133.82
<b>Total for</b> ██████████	New Charges/Other Debits	0.00
	Payments/Other Credits	-1,133.82



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**Activity Continued**

Card Number	XXXX-XXXX	Reference Code	Amount \$
02/05/20	AMZN MKTP US*LX1HR65 AMZN.COM/BILL WA REF# 1CW4VJDU08C BOOK STORES 02/05/20		16.18
02/06/20	MARRIOTT MARQUIS WAS WASHINGTON DC FOL# 7786 LODGING 02/06/20 ARRIVAL DATE DEPARTURE DATE 02/01/20 02/05/20 00 ROOM RATE \$1,200.89 ROC NUMBER 7786	7786000000	1,200.89
02/19/20	THE HOME DEPOT #1110 COLUMBIA SC REF# 02180111029 800-654-0888 02/18/20	02180111029	177.12
02/24/20	HILTON HEAD MARRIOTT HILTON HEAD ISLAND SC FOL# 57114 LODGING 02/24/20 ARRIVAL DATE DEPARTURE DATE 02/19/20 02/23/20 00 ROOM RATE \$36.52 ROC NUMBER 57114	5711400000	36.52
02/29/20	CORBETTS FLOWERS 545 ORANGEBURG SC REF# 73011540059 CORBETTSFLOWERS@ 02/28/20	73011540059	77.03
03/05/20	AMZN MKTP US*D22058D AMZN.COM/BILL WA REF# 3TA7AHKDSFK BOOK STORES 03/04/20		18.84
03/05/20	BT*RYAN@FILTERSDELIV CHICAGO IL REF# 4W1FG75V 8004499154 03/05/20 ROC NUMBER 4W1FG75V		503.86
<b>Total for</b>		New Charges/Other Debits Payments/Other Credits	2,030.44 0.00

02/05/20

AMZN

**March 2020 Statement**

Open Date: 02/20/2020 Closing Date: 03/18/2020

Account: [REDACTED]


**Visa® Business Card**

DENMARK OLAR SCHOOL 2 ([REDACTED])

**Cardmember Service**  
 BUS 30 ELN 8

 1-866-552-8855  
 12

<b>New Balance</b>	<b>\$5,338.60</b>
<b>Minimum Payment Due</b>	<b>\$54.00</b>
<b>Payment Due Date</b>	<b>04/16/2020</b>

**Activity Summary**

Previous Balance	+	\$1,859.94
Payments	-	\$2,676.78 <sup>CR</sup>
Other Credits	-	\$377.12 <sup>CR</sup>
Purchases	+	\$6,473.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$59.12
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$5,338.60</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$54.00</b>
Credit Line		\$35,000.00
Available Credit		\$29,661.40
Days in Billing Period		28



**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.

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to [myaccountaccess.com/AAS](http://myaccountaccess.com/AAS).

Transactions						Credit Limit	\$35000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
02/25	02/24	2235	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,988.12			
<b>Total for Account</b> ██████████				<b>\$1,988.12</b>			

Transactions						CARD BUSINESS	Credit Limit	\$4500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation			
<b>Other Credits</b>								
02/20	02/18	1532	THE HOME DEPOT #1110 COLUMBIA SC MERCHANDISE/SERVICE RETURN	\$177.12	CR			
03/18	03/17	0266	UNC CHAR AA ASCAREER I CHARLOTTE NC MERCHANDISE/SERVICE RETURN	\$200.00	CR			
<b>Purchases and Other Debits</b>								
02/20	02/18	4861	THE HOME DEPOT #1112 COLUMBIA SC	\$177.12				
03/04	03/03	7952	HOTELSCOM9200350523153 HOTELS.COM WA	\$187.85				
03/04	03/03	7369	UGA FOUNDATION DAR.UGA.EDU GA	\$225.00				
03/05	03/04	0024	UNC CHAR AA ASCAREER I 704-687-5757 NC	\$200.00				
03/12	03/11	3231	EB 2020 SOUTH CAROLIN 801-413-7200 CA	\$40.00				
03/13	03/11	2986	HILTON HOTELS 843-4495000 SC	\$698.87				
03/16	03/13	6654	IS DECISIONS BIDART FR	\$2,956.48				
<b>Total for Account</b> ██████████				<b>\$4,108.20</b>				

Transactions						BILLING ACCOUNT ACTIVITY	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Payments and Other Credits</b>							

Continued on Next Page

RECEIVED APR - 1 2020

**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/03	03/02	0004	PAYMENT THANK YOU	\$688.66CR	_____
03/03	03/02	0004	PAYMENT THANK YOU	\$1,988.12CR	_____
<b>Fees</b>					
03/16	03/13	6654	FRGN TRANS FEE-IS DECISIONS BI	\$59.12	_____
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$59.12</b>	
			<b>Total for Account</b> ██████████	<b>\$2,617.66CR</b>	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$98.12
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	13.99%	
**PURCHASES	\$5,338.60	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

**Contact Us**
 Phone

 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](http://myaccountaccess.com)

End of Statement

DENMARK OLAR SCHOOL 2

## Skip the mailbox.

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