



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

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

Account Number
XXXX-XXXX ██████████

Closing Date
05/04/20

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
209.75 CR	0.00	225.00	0.00	0.00	15.25	05/19/20

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/19/20 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-XXXX ██████████	██████████	0.00	0.00
XXXX-XXXX ██████████	██████████	75.00	0.00
XXXX-XXXX ██████████	██████████	75.00	0.00
XXXX-XXXX ██████████	██████████	75.00	0.00
	Total	225.00	0.00

Activity Date reflects either transaction or posting date

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



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 05/04/20

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Activity Continued

Card Number	Reference Code	Amount \$
XXXX-XXXX [REDACTED]		
04/04/20 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/20 THRU 05/21	03900000620	75.00
Total for [REDACTED]	New Charges/Other Debits Payments/Other Credits	75.00 0.00

U490 10 2/4

163



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

Account Number
XXXX-XXXX ██████████

Closing Date
05/04/20

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Activity Continued

Card Number	Reference Code	Amount \$
XXXX-XXXX ██████████		
04/04/20 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/20 THRU 05/21	06900000620	75.00
Total for ██████████	New Charges/Other Debits Payments/Other Credits	75.00 0.00



Prepared For
██████████
DENMARK-OLAF SCHOOL

Account Number
XXXX-XXXX ██████████

Closing Date
05/04/20

Activity Continued

Card Number	Reference Code	Amount \$
XXXX-XXXX ██████████		
04/04/20 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/20 THRU 05/21	03900000620	75.00
Total for ██████████	New Charges/Other Debits Payments/Other Credits	75.00 0.00

UJWB 10 4/14

786

May 2020 Statement

Open Date: 04/18/2020 Closing Date: 05/19/2020



Visa® Business Card

DENMARK OLAR SCHOOL 2 (██████████)

Account: ██████████

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
12

New Balance	\$545.90
Minimum Payment Due	\$10.00
Payment Due Date	06/16/2020

Activity Summary	
Previous Balance	+ \$47.41
Payments	- \$1,988.12CR
Other Credits	- \$40.00CR
Purchases	+ \$2,526.61
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$545.90
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$35,000.00
Available Credit	\$34,454.10
Days in Billing Period	32



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 \$35000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/23	04/22	3313	DIGIUM CLOUD SERVICES 256-4286000 AL	\$1,980.56	
Total for Account ██████████				\$1,980.56	

Transactions CARD, BUSINESS Credit Limit \$4500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/24	04/23	3309	EB 2020 SOUTH CAROLIN 8014137200 CA MERCHANDISE/SERVICE RETURN	\$40.00	CR
Purchases and Other Debits					
05/18	05/11	5188	UHL*IVANS AUTO REPAIR OLAR SC	\$546.05	
Total for Account ██████████				\$506.05	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/04	05/02	0021	PAYMENT THANK YOU	\$1,988.12	CR
Total for Account ██████████				\$1,988.12	CR

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

RECEIVED MAY 27 2020