

**Account Summary Page Explanation:**

**Load Number:** This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.

**Statement Date:** The cutoff date in which all transactions are included in this statement since the last statement date.

**Payment Terms:** The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.

**Due Date:** The date payment is due to American Express. Based on your Company's contract and payment terms.

**Previous Balance:** Amount due prior to this statement. This should equal the Total Due from the previous statement.

**Charges (+):** All new Transactions for the purchase since the previous Statement Date.

**Credits (-):** Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

**Other Charges (+):** Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)

**Debit Adjustments (+):** Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

**Other Credits (-):** All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).

**Current Due:** Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.

**Payments (-):** All Client Payments applied since last statement.

**Debit Remittances for Credit Balances (+):** Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.

**Past Due:** Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.

**Total Due:** This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

**Remittance Advice and Remittance Methods:**

**Please include the Load Number on all forms of payment sent to American Express**

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number	Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072	It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment	For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

**For electronic remittances, please contact your American Express Service Representative for more details**



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 07/28/2022

Load Number: 068396  
Remittance Account Number:  
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			30		\$1,505.58
JAMES HODGES					\$0.00
TONY FOLK					\$0.00
PHYLLIS HUGHES					\$0.00
ROSEMARY S. BROWN			30		\$29.00
ANDREA E. STURKEY					\$1,769.34
GERALD WRIGHT			30		\$11,069.97
<b>No. of Accounts: 7</b>				<b>BCA Subtotal</b>	<b>\$10,835.21</b>

Total Accounts: 7

Remittance Account Total: \$10,835.21

Payment Due Date: 08/11/2022

Amount Owed (\$): \$10,835.21

Amount Paid (\$) \$



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number  
DORCHESTER DIST 4  
500 RIDGE STREET  
ST GEORGE, SC, 29477

Statement Date: 07/28/2022

Load Number: 068396  
Remittance Account Number:  
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 (+)
KENNETH JENKINS		\$4,276.16	\$0.00	(\$1,676.64)	\$43.71	(\$1,632.93)	(\$1,137.65)	\$0.00
JAMES HODGES		\$0.00	\$0.00	\$0.00				
TONY FOLK		\$0.00	\$0.00	\$0.00				
PHYLLIS HUGHES		\$284.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.64)	\$0.00
ROSEMARY S. BROWN		\$13,879.92	\$282.69	\$0.00	\$0.00	(\$114.63)	(\$15,534.63)	\$0.00
ANDREA E. STURKEY		\$4,985.92	\$8,158.16	(\$397.32)	\$84.54	\$8,097.71	(\$2,013.66)	\$0.00
GERALD WRIGHT			\$0.00	(\$144.99)				
<b>No. of Accounts: 7</b>						<b>BCA Subtotal:</b>	<b>3785-928573-91007</b>	<b>\$10,835.21</b>

Total Accounts: 7

Remittance Account Total: \$10,835.21

Payment Due Date: 08/11/2022



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

Statement Date: **07/28/2022**

Previous Balance: **\$4,276.16**  
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
KINGSTON RESORT OWNE MYRTLE BEACH	0001953912800			06/29/2022	06/29/2022	(\$1,117.76)
KINGSTON RESORT OWNE MYRTLE BEACH	0001953921500			06/29/2022	06/29/2022	(\$558.88)
CORPORATE REMITTANCE RECEIVED	00000000000000			07/05/2022	07/05/2022	(\$1,137.65)
DELINQUENCY CHARGE ON 1,461.87	00000000000000			07/28/2022	07/28/2022	\$43.71

**Transaction Total for KENNETH JENKINS -**

**\$1,505.58**



Remittance Account Number  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

Account Number:  
Account Name: **ROSEMARY S. BROWN**  
Employee ID:  
Universal ID:

Statement Date: **07/28/2022**

Previous Balance: **\$284.64**  
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	0000000000000000			07/05/2022	07/05/2022	(\$255.64)

**Transaction Total for ROSEMARY S. BROWN**

**\$29.00**



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:   
 Account Name: **ANDREA E.. STURKEY**   
 Employee ID:   
 Universal ID:

Statement Date: 07/28/2022

Previous Balance: \$13,879.92   
 Cost Center:   
 Spending Limit / Type: \$99,999.00 /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	0000000000000000			07/05/2022	07/05/2022	(\$15,534.63)
CREDIT FOR DELINQUENCY CHARGE	0000000000000000			07/07/2022	07/07/2022	(\$397.32)
JUST DESSERTS BAKERY HARLEVILLE	00851808922209			07/27/2022	07/28/2022	\$282.69

Transaction Total for ANDREA E.. STURKEY .

(\$1,769.34)



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:  
Account Name: **GERALD WRIGHT**  
Employee ID:  
Universal ID:

Statement Date: **07/28/2022**

Previous Balance: **\$4,985.92**  
Cost Center:  
Spending Limit / Type: **\$99,999.00 /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
SCHOOL NUTRITION ASS ARLINGTON	AJ3O4DEAE2E			06/29/2022	06/30/2022	\$125.00
AMERICAN AIRLINES 800-433-7300	0012438911030			06/29/2022	06/30/2022	\$376.20
CORPORATE REMITTANCE RECEIVED	0000000000000			07/05/2022	07/05/2022	(\$2,013.66)
DELTA AIR LINES ATLANTA	0061528487140			07/16/2022	07/16/2022	(\$19.99)
TAFT SCHOOL TEC CVE WATERTOWN	0005690003000			07/19/2022	07/20/2022	\$1,050.00
SCHOOL NUTRITION ASS ARLINGTON	AA3O5F6EAE1			07/22/2022	07/23/2022	(\$125.00)
GSPGD PMS 1617086000 Greenville	72			07/28/2022	07/28/2022	\$6,606.96
DELINQUENCY CHARGE ON 2,827.27	0000000000000			07/28/2022	07/28/2022	\$84.54

Transaction Total for GERALD WRIGHT -

**\$11,069.97**

## Important Account Information

## TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

**Payments:**

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:**

We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

**Authorization for Electronic Payments:**

By using pay by computer, pay by phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

**Transactions made in Foreign Currencies:**

If you incur a charge in a foreign currency, it will be converted into U.S. dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest Interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.