



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENTDORCHESTER DIST 4
500 RIDGE STREET
ST GEORGE, SC, 29477

Statement Date: 06/28/2021

Load Number: -
Remittance Account Number:
Corporate ID:**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 (+)
\$17,261.98	\$714.02	(\$1,399.84)	\$0.00	\$0.00	\$0.00	(\$685.82)	(\$17,261.98)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 07/12/2021**Account Aging Summary**

Current Due	(\$685.82)
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars By 07/12/2021
\$0.00	(\$685.82)

Historical Balance Summary

Month	Balance
May	\$17,261.98
April	\$7,704.91
March	\$4,791.88

CPC Statement Contains

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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



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2021

Load Number:
Remittance Account Number: :
Corporate ID:

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							\$0.00
JAMES HODGES							\$0.00
TONY FOLK							\$0.00
ANGIE CRUM							\$0.00
PHYLLIS HUGHES							\$0.00
KELVIN WYMBS							\$685.82-
No. of Accounts: 6						BCA Subtotal::	\$685.82-

Total Accounts: 6

Remittance Account Total: (\$685.82)

Payment Due Date: 07/12/2021

Amount Owed (\$): (\$685.82)

Amount Paid (\$) \$



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 06/28/2021

Load Number:
Remittance Account Number: ..
Corporate ID:

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

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	\$0.00	\$0.00	\$0.00				
JAMES HODGES	\$0.00	\$0.00	\$0.00				
TONY FOLK	\$0.00	\$0.00	\$0.00				
ANGIE CRUM	\$0.00	\$0.00	\$0.00				
PHYLLIS HUGHES	\$0.00	\$0.00	\$0.00				
KELVIN WYMBS	\$17,261.98	\$714.02	(\$1,399.84)	\$0.00	(\$685.82)	(\$17,261.98)	\$0.00
No. of Accounts: 6					BCA Subtotal:		\$685.82-

Total Accounts: 6

Remittance Account Total: (\$685.82)

Payment Due Date: 07/12/2021



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
Account Name: **KELVIN WYMBS**
Employee ID:
Universal ID:

Statement Date: **06/28/2021**

Previous Balance: **\$17,261.98**
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	0006578000000			06/02/2021	06/02/2021	(\$7,704.91)
AVID BY IHG CLTA FORT MILL	0006270420000			06/12/2021	06/13/2021	\$324.64
CORPORATE REMITTANCE RECEIVED	0006576000000			06/12/2021	06/14/2021	(\$9,557.07)
HILTON MB RESORTS HI MYRTLE BEACH	0092032216400			06/19/2021	06/19/2021	(\$358.40)
HILTON MB RESORTS HI MYRTLE BEACH	0092032216600			06/19/2021	06/19/2021	(\$716.80)
AVID BY IHG CLTA FORT MILL	0008083253000			06/21/2021	06/22/2021	(\$324.64)
HILTON MB RESORTS HI MYRTLE BEACH	0092033315900			06/24/2021	06/24/2021	\$32.37
HILTON MB RESORTS HI MYRTLE BEACH	0092033305300			06/24/2021	06/24/2021	\$32.37
AVID BY IHG CLTA FORT MILL	0009039536000			06/25/2021	06/26/2021	\$324.64

Transaction Total for KELVIN WYMBS -

(\$685.82)