

## Remittance Advice Mailer

Please include this sheet if remitting by paper check.

There are several options for electronic payment. Please contact

American Express at: 800-492-4979 for more details.

Load Number:

**Payments may be mailed to:**

**American Express**

**CPS Remittance Processing-Suite A**

**20500 Belshaw Ave,**

**Carson, CA 90746**



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 04/29/2022

Load Number:  
Remittance Account Number:  
Corporate ID: 706944

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 (+)
\$16,193.22	\$5,959.90	(\$681.35)	\$0.00	\$394.03	\$0.00	\$5,672.58	(\$2,333.67)	\$0.00

ACCOUNT(S) SHOWS UNPAID ITEMS 30 DAYS AND 60 DAYS PAST DUE

Payment Due Date: 05/13/2022

Account Aging Summary

<b>Current Due</b>	<b>\$5,672.58</b>
30 Days Past Due	\$6,967.87
60 Days Past Due	\$6,210.33
90 + Days Past Due	\$0.00

<b>Past due</b>	<b>Total Due Payable in US Dollars</b>
\$13,859.55	By 05/13/2022
	\$19,532.13

Historical Balance Summary

Month	Balance
March	\$16,193.22
February	\$20,827.95
January	\$5,795.57

CPC Statement Contains

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Load Number:  
Remittance Account Number:  
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Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging	Account Number	Balance Due
KENNETH JENKINS			30		\$0.00
JAMES HODGES			60		\$0.00
TONY FOLK			90+		\$0.00
PHYLLIS HUGHES					\$0.00
ROSEMARY S. BROWN					\$226.64
ANDREA E. STURKEY			30		\$11,713.54
GERALD WRIGHT			60		\$7,591.95
<b>No. of Accounts: 7</b>				<b>BCA Subtotal:</b>	<b>\$19,532.13</b>

Total Accounts: 7

Remittance Account Total: \$19,532.13

Amount Owed (\$): \$19,532.13

Payment Due Date: 05/13/2022

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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500 RIDGE STREET  
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Statement Date: 04/29/2022

Load Number:  
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		\$0.00	\$0.00	\$0.00				
JAMES HODGES		\$0.00	\$0.00	\$0.00				
TONY FOLK		\$0.00	\$0.00	\$0.00				
PHYLLIS HUGHES		\$0.00	\$0.00	\$0.00	\$0.00	\$226.64	\$0.00	\$0.00
ROSEMARY S. BROWN		\$0.00	\$226.64	\$0.00	\$0.00	\$226.64	\$0.00	\$0.00
ANDREA E.. STURKEY		\$6,488.01	\$5,733.26	(\$681.35)	\$173.62	\$5,225.53	\$0.00	\$0.00
GERALD WRIGHT		\$9,705.21	\$0.00	\$0.00	\$220.41	\$220.41	(\$2,333.67)	\$0.00
No. of Accounts: 7						BCA Subtotal:		\$19,532.13

Total Accounts: 7

Remittance Account Total: \$19,532.13

Payment Due Date: 05/13/2022



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number

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

Statement Date: **04/29/2022**

Previous Balance: **\$0.00**  
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
COLUMBIA MARRIOTT COLUMBIA	0027193000000			04/28/2022	04/28/2022	\$226.64

Transaction Total for ROSEMARY S. BROWN -

**\$226.64**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 04/29/2022

Previous Balance: \$6,488.01  
 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
G.L.C.L.P. GREENVILLE SC	845138			04/06/2022	04/06/2022	\$423.24
KINGSTON RESORT OWNE MYRTLE BEACH	0001988907900			04/08/2022	04/08/2022	\$471.52
50449 HAWTHORN COLUM COLUMBIA	0000001286000			04/08/2022	04/09/2022	\$122.06
50449 HAWTHORN COLUM COLUMBIA	0000001288000			04/08/2022	04/09/2022	\$122.06
50449 HAWTHORN COLUM COLUMBIA	0000001315000			04/09/2022	04/10/2022	\$0.02
50449 HAWTHORN COLUM COLUMBIA	0000001316000			04/09/2022	04/10/2022	\$0.02
G.L.C.L.P. GREENVILLE SC	841149			04/20/2022	04/20/2022	\$423.36
G.L.C.L.P. GREENVILLE SC	844985			04/20/2022	04/20/2022	\$423.36
G.L.C.L.P. GREENVILLE SC	841148			04/20/2022	04/20/2022	\$423.36
G.L.C.L.P. GREENVILLE SC	841146			04/20/2022	04/20/2022	\$423.36
G.L.C.L.P. GREENVILLE SC	845137			04/21/2022	04/21/2022	\$423.36
G.L.C.L.P. GREENVILLE SC	845139			04/21/2022	04/21/2022	\$423.36
WPLY*GET YOUR TEACH O ATLANTA	0021105172112			04/22/2022	04/22/2022	\$604.60
TRUBICON, LLC (DBA C Mount Pleasant	Xzuts5n90xb			04/22/2022	04/22/2022	\$257.99
TRUBICON, LLC (DBA C Mount Pleasant	Xzuts5n90xb			04/22/2022	04/22/2022	(\$257.99)
American Airlines FT WORTH	0010652256453			04/22/2022	04/23/2022	\$81.31
American Airlines FT WORTH	0012422686465			04/22/2022	04/23/2022	\$391.21
G.L.C.L.P. GREENVILLE SC	00000000000			04/27/2022	04/27/2022	(\$423.36)
EXPEDIA 722951056020 EXPEDIA.COM	8PP1HE8RW			04/29/2022	04/29/2022	\$719.07
DELINQUENCY CHARGE ON 5,806.66	0000000000000			04/29/2022	04/29/2022	\$173.62

Transaction Total for ANDREA E. STURKEY -

\$11,713.54



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **04/29/2022**

Previous Balance: **\$9,705.21**  
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	00065840000000			04/05/2022	04/05/2022	(\$1,777.23)
CORPORATE REMITTANCE RECEIVED	00065300000000			04/09/2022	04/11/2022	(\$556.44)
DELINQUENCY CHARGE ON 7.371.54	00000000000000			04/29/2022	04/29/2022	\$220.41

Transaction Total for GERALD WRIGHT -

**\$7,591.95**

## 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.