

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

Statement Date: **02/28/2022**

Load Number: **068396**
Remittance Account Number: .
Corporate ID: **706944**

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

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							\$763.10
JAMES HODGES							\$0.00
TONY FOLK							\$491.43
PHYLLIS HUGHES							\$163.81
ROSEMARY S. BROWN							\$836.28
ANDREA E., STURKEY							\$8,626.64
GERALD WRIGHT							\$9,946.69
No. of Accounts: 7						BCA Subtotal:	\$20,827.95

Total Accounts: 7

Remittance Account Total: \$20,827.95

Payment Due Date: 03/14/2022

Amount Owed (\$): \$20,827.95

Amount Paid (\$) \$



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Corporate ID: 706944

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 JFNKINS	\$0.00	\$763.10 \$0.00	\$0.00 \$0.00	\$0.00	\$763.10	\$0.00	\$0.00
JAMES HODGES	\$0.00	\$0.00	\$0.00				
TONY FOLK	\$0.00	\$491.43 \$0.00	\$0.00 \$0.00	\$0.00	\$491.43	\$0.00	\$0.00
PHYLLIS HUGHES	\$0.00	\$163.81 \$0.00	\$0.00 \$0.00	\$0.00	\$163.81	\$0.00	\$0.00
ROSEMARY S. BROWN	\$0.00	\$836.28 \$0.00	\$0.00 \$0.00	\$0.00	\$836.28	\$0.00	\$0.00
ANDREA E.. STURKEY	\$5,795.57	\$8,609.99 \$0.00	\$0.00 \$0.00	\$0.00	\$8,609.99	(\$5,778.92)	\$0.00
GERALD WRIGHT	\$0.00	\$9,946.69 \$0.00	\$0.00 \$0.00	\$0.00	\$9,946.69	\$0.00	\$0.00
No. of Accounts: 7					BCA Subtotal:		\$20,827.95

Total Accounts: 7

Remittance Account Total: \$20,827.95

Payment Due Date: 03/14/2022



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **02/28/2022**

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
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0025554000000			02/21/2022	02/21/2022	\$763.10

Transaction Total for KENNETH JENKINS -

\$763.10



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **TONY FOLK**
Employee ID:
Universal ID:

Statement Date: **02/28/2022**

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
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0023496000000			02/21/2022	02/21/2022	\$491.43

Transaction Total for TONY FOLK -

\$491.43



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
Account Name: **PHYLLIS HUGHES**
Employee ID:
Universal ID:

Statement Date: **02/28/2022**

Previous Balance: **\$0.00**
Cost Center:
Spending Limit / Type: **\$5,000.00 /TRN,**
\$9,999.00 /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
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0025547000000			02/18/2022	02/18/2022	\$163.81

Transaction Total for PHYLLIS HUGHES -

\$163.81



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **02/28/2022**

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
HILTON HEAD MARRIOTT HILTON HEAD ISLAND	0025577000000			02/21/2022	02/21/2022	\$836.28

Transaction Total for ROSEMARY S. BROWN -

\$836.28



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **02/28/2022**

Previous Balance: **\$5,795.57**
 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
LRP PUBLICATIONS PALM BEACH GARDENS FL	AN3O4B7F188			01/28/2022	01/29/2022	\$2,350.00
DELTA AIR LINES ATLANTA	0062495374582			01/29/2022	01/29/2022	\$366.20
ALLIANZ TRAVEL INS RICHMOND	GSE54FZ9			02/01/2022	02/01/2022	\$26.76
AMERICAN AIRLINES 800-433-7300	0012329093006			02/01/2022	02/02/2022	\$360.69
SHERATON MRTLE BCH C MYRTLE BEACH	0000802857000			02/04/2022	02/04/2022	\$306.95
SHERATON MRTLE BCH C MYRTLE BEACH	0000802852000			02/06/2022	02/06/2022	\$317.86
KINGSTON RESORT OWNE MYRTLE BEACH	0001950514600			02/07/2022	02/07/2022	\$51.45
KINGSTON RESORT OWNE MYRTLE BEACH	0001950514500			02/07/2022	02/07/2022	\$51.45
CORPORATE REMITTANCE RECEIVED	0006541000000			02/12/2022	02/14/2022	(\$5,778.92)
FMU ECOMMERCE 0666 FLORENCE	0078190002000			02/14/2022	02/15/2022	\$150.00
DELTA AIR LINES ATLANTA	0062499439790			02/17/2022	02/17/2022	\$241.20
BOSCO PMS 1616824700 Boston	0034445000000			02/20/2022	02/20/2022	\$1,333.40
HAMPTON INN BROADWAY MYRTLE BEACH	0062071803300			02/20/2022	02/21/2022	\$882.53
HAMPTON INN BROADWAY MYRTLE BEACH	0062071801300			02/20/2022	02/21/2022	\$882.53
HAMPTON INN BROADWAY MYRTLE BEACH	0062071801100			02/20/2022	02/21/2022	\$882.53
HILTON COLUMBIA CENT COLUMBIA	706506			02/25/2022	02/27/2022	\$406.44

Transaction Total for ANDREA E.. STURKEY -

\$8,626.64



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **02/28/2022**

Previous Balance: **\$0.00**
 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
SOUTH CAROLINA ASSOC COLUMBIA	0073011002034			02/02/2022	02/03/2022	\$305.00
HAMPTON INN AND SUIT MYRTLE BEACH	0000696557000			02/03/2022	02/04/2022	\$252.48
SOUTH CAROLINA ASSOC COLUMBIA	0073011002035			02/03/2022	02/04/2022	\$305.00
SOUTH CAROLINA ASSOC COLUMBIA	0073011002034			02/03/2022	02/04/2022	\$250.00
KINGSTON RESORT OWNE MYRTLE BEACH	0001949014400			02/04/2022	02/04/2022	\$417.69
KINGSTON RESORT OWNE MYRTLE BEACH	0001949006200			02/04/2022	02/04/2022	\$417.69
COURTYARD 1MN MYRTLE BEACH	0007020000000			02/07/2022	02/08/2022	\$597.78
SOUTH CAROLINA ASSOC COLUMBIA	0073011002039			02/07/2022	02/08/2022	\$305.00
ALLIANZ TRAVEL INS RICHMOND	Q7QMXXZK			02/08/2022	02/08/2022	\$32.89
NAT ASSN OF ELEM SC 7036558375	0010087325300			02/08/2022	02/09/2022	\$655.00
KINGSTON RESORT OWNE MYRTLE BEACH	0001952000600			02/09/2022	02/09/2022	\$505.44
DELTA AIR LINES ATLANTA	0061528487140			02/09/2022	02/09/2022	\$39.98
DELTA AIR LINES ATLANTA	0062497623218			02/09/2022	02/09/2022	\$467.20
SMARTSIGN BROOKLYN	0000293196000			02/11/2022	02/12/2022	\$499.86
HOLIDAY INN EXP & SU COLUMBIA	0055019820000			02/15/2022	02/16/2022	\$113.89
HILTON MB RESORTS HI MYRTLE BEACH	0092097705300			02/18/2022	02/19/2022	\$241.02
HILTON MB RESORTS HI MYRTLE BEACH	0092097705400			02/18/2022	02/19/2022	\$431.73
HILTON MB RESORTS HI MYRTLE BEACH	0092097705500			02/18/2022	02/19/2022	\$431.73
HILTON MB RESORTS HI MYRTLE BEACH	0092097713900			02/18/2022	02/19/2022	\$431.73
HILTON MB RESORTS HI MYRTLE BEACH	0092097719600			02/18/2022	02/19/2022	\$241.02
HILTON MB RESORTS HI MYRTLE BEACH	0092097719700			02/18/2022	02/19/2022	\$241.02
KINGSTON RESORT OWNE MYRTLE BEACH	0001961200400			02/25/2022	02/25/2022	\$774.54
KINGSTON RESORT OWNE MYRTLE BEACH	0001961210200			02/25/2022	02/25/2022	\$607.23
KINGSTON RESORT OWNE MYRTLE BEACH	0001961220100			02/25/2022	02/25/2022	\$607.23
KINGSTON RESORT OWNE MYRTLE BEACH	0001961220200			02/25/2022	02/25/2022	\$774.54

Transaction Total for GERALD WRIGHT -

\$9,946.69

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 representments, 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.



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **02/28/2022**

Load Number: **068396**
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 (+)
\$5,795.57	\$20,811.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,811.30	(\$5,778.92)	\$0.00

ACCOUNT(S) SHOWS UNPAID ITEMS NOW 30 DAYS PAST DUE

Payment Due Date: 03/14/2022

Past due	Total Due Payable in US Dollars By 03/14/2022
\$16.65	\$20,827.95

Account Aging Summary

Current Due	\$20,811.30
30 Days Past Due	\$16.65
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
January	\$5,795.57
December	\$4,399.12
November	\$6,931.70

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