

## 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

**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 or 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: 03/30/2022

Load Number: .....

Remittance Account Number:

Corporate ID: 706944

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

## Account Summary

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$20,827.95	\$7,393.75	(\$505.44)	\$0.00	\$255.47	\$0.00	\$7,143.78	(\$11,778.51)	\$0.00

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

Payment Due Date: 04/13/2022

Past due	\$9,049.44
Total Due Payable in US Dollars	By 04/13/2022
	\$16,193.22

## Account Aging Summary

Current Due	\$7,143.78
30 Days Past Due	\$8,544.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

## Historical Balance Summary

Month	Balance
February	\$20,827.95
January	\$5,795.57
December	\$4,399.12

CPC Statement Contains

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- List of Accounts .....
- Transaction Details .....
- Important Account Information .....

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/30/2022

Load Number:  
Remittance Account Number:  
Corporate ID: 706944

## Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aying	Account Number	Balance Due
KENNETH JENKINS			30		\$0.00
JAMES HODGES					\$0.00
TONY FOLK					\$0.00
PHYLLIS HUGHES					\$0.00
ROSEMARY S. BROWN					\$0.00
ANDREA E. STURKEY					\$6,488.01
GERALD WRIGHT			30		\$9,705.21
<b>No. of Accounts: 7</b>				<b>BCA Subtotal:</b>	<b>\$16,193.22</b>

Total Accounts: 7

Remittance Account Total: \$16,193.22

Amount Owed (\$): \$16,193.22

Amount Paid (\$) \$

Payment Due Date: 04/13/2022



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/30/2022

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	Charges	Other Credits	Adjustment (+)	Debit	Current Due	Payments	Debit Remittances	Credit Balances (+)
			(+)	(+)	(-)					(-)		
	KENNETH JENKINS	\$763.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$763.10)	\$0.00	\$0.00
	JAMES HODGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TONY FOLK	\$491.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$491.43)	\$0.00	\$0.00
	PHYLLIS HUGHES	\$163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.81)	\$0.00	\$0.00
	ROSEMARY S. BROWN	\$836.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$836.28)	\$0.00	\$0.00
	ANDREA E. STURKEY	\$8,626.64	\$0.00	\$6,488.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.01	(\$8,626.64)	\$0.00	\$0.00
	GERALD WRIGHT	\$9,946.69	\$905.74	(\$505.44)	\$255.47	\$655.77	(\$897.25)	\$0.00	\$655.77		\$0.00	\$0.00
<b>BCA Subtotal:</b>												
												\$16,193.22

Total Accounts: 7

Remittance Account Total: \$16,193.22

Payment Due Date: 04/13/2022

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT - TOLL FREE - 1-800-492-4979

SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number:

Account Number:

Account Name: **KENNETH JENKINS**

Employee ID:

Universal ID:

Statement Date: 03/30/2022

Previous Balance: \$763.10

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

Transaction	Processing Date	Transaction Date	Cardmember	Supplier Ref.	Ref. #	Service Establishment Name & Address
Transaction Amount		03/25/2022			0006514000000	CORPORATE REMITTANCE RECEIVED
(\$763.10)		03/25/2022				

Transaction Total for KENNETH JENKINS -

\$0.00

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AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/30/2022

Previous Balance: \$491.43  
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

Transaction Amount	Processing Date	Transaction Date	Cardmember	Supplier Ref.	Ref. #	Service Establishment Name & Address
(\$491.43)	03/25/2022	03/25/2022			0006514000000	CORPORATE REMITTANCE RECEIVED

Transaction Total for TONY FOLK

\$0.00

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AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: 9768-92698-97008

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

Statement Date: 03/30/2022

Previous Balance: \$163.81

Cost Center:  
Spending Limit / Type: \$5,000.00 / TRN,  
\$9,999.00 / MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Transaction	Processing Date	Transaction Date	Cardmember	Supplier Ref.	Ref. #	Service Establishment Name & Address
Transaction Amount	03/25/2022	03/25/2022			0006514000000	CORPORATE REMITTANCE RECEIVED
(\$163.81)						

Transaction Total for PHYLLIS HUGHES -

\$0.00

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number

Account Number:

Account Name: **ROSEMARY S. BROWN**

Employee ID:

Universal ID:

Statement Date: 03/30/2022

Previous Balance: \$836.28

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

Transaction	Processing Date	Transaction Date	Cardmember	Supplier Ref.	Ref. #	Service Establishment Name & Address	Transaction Amount
		03/25/2022			0006514000000	CORPORATE REMITTANCE RECEIVED	(\$836.28)

Transaction Total for ROSEMARY S. BROWN -

\$0.00

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: [REDACTED]

Account Number: [REDACTED]

Account Name: **ANDREA E.. STURKEY**

Employee ID: [REDACTED]

Universal ID: [REDACTED]

Statement Date: **03/30/2022**

Previous Balance: **\$8,626.64**

Cost Center: [REDACTED]

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
DELTA AIR LINES ATLANTA	0062499439790			03/04/2022	03/04/2022	\$207.00
UNITY SCHOOL BUS PAR 800-937-3906	0021105172064			03/04/2022	03/05/2022	\$269.85
TST* FAT JACKS OF W WALTERBORO	0099999992066			03/07/2022	03/08/2022	\$149.01
WASJW PMS 1614575200 Washington	0026056000000			03/09/2022	03/09/2022	\$889.71
SOUTH CAROLINA ASSOC COLUMBIA	0073011002075			03/15/2022	03/16/2022	\$305.00
CHARLESTON MARRIOTT CHARLESTON	0014605000000			03/17/2022	03/17/2022	\$779.36
CHARLESTON MARRIOTT CHARLESTON	0014607000000			03/17/2022	03/17/2022	\$779.36
CHARLESTON MARRIOTT CHARLESTON	0014602000000			03/17/2022	03/17/2022	\$779.36
CHARLESTON MARRIOTT CHARLESTON	0014603000000			03/17/2022	03/17/2022	\$779.36
KINGSTON RESORT OWNE MYRTLE BEACH	0001977820400			03/23/2022	03/23/2022	\$1,550.00
CORPORATE REMITTANCE RECEIVED	0006514000000			03/25/2022	03/25/2022	(\$8,626.64)

**Transaction Total for ANDREA E.. STURKEY -**

**\$6,488.01**

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: [REDACTED]  
Account Number: [REDACTED]  
Account Name: GERALD WRIGHT  
Employee ID: [REDACTED]  
Universal ID: [REDACTED]

Statement Date: 03/30/2022

Previous Balance: \$9,946.69

Cost Center: [REDACTED]

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
KINGSTON RESORT OWNE MYRTLE BEACH	0001974122200			03/16/2022	03/16/2022	(\$505.44)
HOLIDAY INN RIVERVIEW CHARLESTON	0090172615000			03/16/2022	03/17/2022	\$905.74
CORPORATE REMITTANCE RECEIVED	0006514000000			03/25/2022	03/25/2022	(\$897.25)
DELINQUENCY CHARGE ON 8,544.00	0000000000000			03/30/2022	03/30/2022	\$255.47

Transaction Total for GERALD WRIGHT -

\$9,705.21

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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.