



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 12/28/2022

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 (+)
\$1,512.05	\$8,039.11	(\$134.28)	\$0.00	\$15.00	\$0.00	\$7,919.83	(\$2,096.39)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 01/11/2023

Account Aging Summary

Current Due	\$7,919.83
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
(\$584.34)	By 01/11/2023
	\$7,335.49

CPC Statement Contains

Historical Balance Summary

Month	Balance
November	\$1,512.05
October	\$3,389.74
September	\$8,113.59

Remittance Advice	4
List of Accounts	5
Transaction Details	6
Important Account Information	12

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. Amount due prior to this statement. This should equal the Total Due from the previous statement.

Previous Balance: All new Transactions for the purchase since the previous Statement Date.

Charges (+): Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

Credits (-): Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc) Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

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

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

Current Due: All Client Payments applied since last statement. Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment. 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.

Payments (-): 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.

Debit Remittances for Credit Balances (+): 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.

Past 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 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



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

Statement Date: **12/28/2022**

Load Number: [REDACTED]
 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							\$518.92
JAMES HODGES							\$0.00
TONY FOLK							\$515.84
PHYLLIS HUGHES							\$0.00
ANDREA E.. STURKEY							\$3,142.00
GERALD WRIGHT							\$3,158.73
EVELYN INFINGER							\$0.00
No. of Accounts: 7							BCA Subtotal: \$7,335.49

Total Accounts: 7

Remittance Account Total: \$7,335.49

Payment Due Date: 01/11/2023

Amount Owed (\$) : \$7,335.49

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: [REDACTED]

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

Statement Date: 12/28/2022

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	\$518.92 \$0.00	\$0.00 \$0.00	\$0.00	\$518.92	\$0.00	\$0.00
JAMES HODGES	\$0.00	\$0.00 \$723.15 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$723.15	(\$207.31)	\$0.00
TONY FOLK	\$0.00	\$362.03 \$0.00	\$0.00 \$0.00	\$0.00	\$362.03	(\$362.03)	\$0.00
PHYLLIS HUGHES	\$0.00	\$3,142.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,142.00	\$0.00	\$0.00
ANDREA E. STURKEY	\$1,512.05	\$3,293.01 \$0.00	(\$134.28) \$0.00	\$0.00	\$3,158.73	(\$1,512.05)	\$0.00
GERALD WRIGHT	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$15.00	(\$15.00)	\$0.00
EVELYN INFINGER		\$0.00	\$0.00				
No. of Accounts: 7					BCA Subtotal:		\$7,335.49

Total Accounts: 7

Remittance Account Total: \$7,335.49

Payment Due Date: 01/11/2023



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **12/28/2022**

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
Charleston Marriott Charleston	00193300000000			12/02/2022	12/03/2022	\$42.07
RED LOBSTER 399 CHARLESTON SC	00311590000000	31159000000		12/03/2022	12/04/2022	\$86.20
Charleston Marriott Charleston	00218510000000			12/05/2022	12/05/2022	\$377.79
FOOD LION #2863 COLUMBIA	00808722000000			12/08/2022	12/09/2022	\$12.86

Transaction Total for KENNETH JENKINS -

\$518.92



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **12/28/2022**

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
Charleston Marriott Charleston	0021945000000			12/05/2022	12/05/2022	\$368.75
SONESTA HILTON HEAD HILTON HEAD	0016870259400			12/14/2022	12/14/2022	\$354.40
CORPORATE REMITTANCE RECEIVED	0006560000000			12/14/2022	12/14/2022	(\$207.31)

Transaction Total for TONY FOLK -

\$515.84



Remittance Account Number:

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **12/28/2022**

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
Charleston Marriott Charleston CORPORATE REMITTANCE RECEIVED	00218330000000 00065600000000			12/05/2022 12/14/2022	12/05/2022 12/14/2022	\$362.03 (\$362.03)

Transaction Total for PHYLLIS HUGHES -

\$0.00



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **12/28/2022**

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
Gaylord Opryland Res Nashville	00130080000000			12/15/2022	12/15/2022	\$837.70
Gaylord Opryland Res Nashville	00130180000000			12/15/2022	12/15/2022	\$837.70
Gaylord Opryland Res Nashville	00130200000000			12/15/2022	12/15/2022	\$628.90
Gaylord Opryland Res Nashville	00296180000000			12/15/2022	12/15/2022	\$837.70

Transaction Total for ANDREA E. STURKEY -

\$3,142.00



Remittance Account Number: [REDACTED]

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **12/28/2022**

Previous Balance: **\$1,512.05**
 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	0073011002338			12/02/2022	12/03/2022	\$25.00
DOUBLETREE MB OCEAN MYRTLE BEACH	0062718884400			12/02/2022	12/03/2022	\$268.56
SOUTH CAROLINA ASSOC COLUMBIA	0073011002340			12/05/2022	12/06/2022	\$190.00
SOUTH CAROLINA ASSOC COLUMBIA	0073011002340			12/05/2022	12/06/2022	\$95.00
MAAAA 0152 INDIANAPOLIS	0024590016000			12/05/2022	12/06/2022	\$395.00
MAAAA 0152 INDIANAPOLIS	0024590019000			12/05/2022	12/06/2022	\$395.00
WALMART.COM 80096665 BENTONVILLE	W5YOZMMDJK5			12/06/2022	12/07/2022	\$114.67
WALMART.COM 80096665 BENTONVILLE	WGHE23RQLJ9			12/06/2022	12/07/2022	\$114.66
WALMART.COM 80096665 BENTONVILLE	WFSLZW87JQH			12/06/2022	12/07/2022	\$114.67
ENMARK STATIONS INC. SAVANNAH	0014464000102			12/08/2022	12/08/2022	\$148.46
PIGGLY WIGGLY #299 0 SUMMERVILLE	0000003499400			12/09/2022	12/10/2022	\$784.69
DOUBLETREE MYRTLE BE MYRTLE BEACH	0086117902200			12/13/2022	12/13/2022	(\$134.28)
American Airlines FT WORTH	0012356214319			12/13/2022	12/13/2022	\$511.20
CORPORATE REMITTANCE RECEIVED	0006560000000			12/14/2022	12/14/2022	(\$1,512.05)
SURGENT MCCOY SELF S RADNOR	0000002508410			12/17/2022	12/17/2022	\$136.10

Transaction Total for GERALD WRIGHT -

\$3,158.73



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: [REDACTED]

Account Number:
Account Name: **EVELYN INFINGER**
Employee ID:
Universal ID:

Statement Date: **12/28/2022**

Previous Balance: **\$0.00**
Cost Center:
Spending Limit / Type: **\$50,000.00 /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
RUSH CARD SERVICE CHARGE	00000000000000			12/01/2022	12/02/2022	\$15.00
CORPORATE REMITTANCE RECEIVED	00065600000000			12/14/2022	12/14/2022	(\$15.00)

Transaction Total for EVELYN INFINGER -

\$0.00

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.