



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2023

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 (+)
\$3,838.07	\$7,295.15	(\$3,779.36)	\$0.00	\$82.98	\$0.00	\$3,598.77	(\$335.00)	\$0.00

ACCOUNT(S) SHOWS UNPAID ITEMS 30 DAYS, 60 DAYS, AND 90(+ ) PAST DUE

Payment Due Date: 07/12/2023

Account Aging Summary

<b>Current Due</b>	<b>\$3,598.77</b>
30 Days Past Due	\$101.70
60 Days Past Due	\$2,236.82
90 + Days Past Due	\$436.65

<b>Past due</b>	<b>Total Due Payable in US Dollars</b>
\$3,503.07	By 07/12/2023
	\$7,101.84

Historical Balance Summary

Month	Balance
May	\$3,838.07
April	\$5,380.30
March	\$10,167.73

CPC Statement Contains

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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

RRID: 760943954 (20230701)  
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**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 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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Load Number: 068396  
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	
KENNETH JENKINS			30		\$3,331.64	
JAMES HODGES			60		\$182.41	
TONY FOLK			90+		\$182.41	
PHYLLIS HUGHES					\$547.23	
ANDREA E. STURKEY					\$0.00	
GERALD WRIGHT					\$2,858.15	
EVELYN INFINGER			90		\$0.00	
<b>No. of Accounts: 7</b>					<b>BCA Subtotal:</b>	<b>\$7,101.84</b>

Total Accounts: 7

Remittance Account Total: \$7,101.84

Payment Due Date: 07/12/2023

Amount Owed (\$): \$7,101.84

Amount Paid (\$) \$

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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		\$335.00	\$6,383.10 \$0.00	(\$3,386.46) \$0.00	\$0.00	\$2,996.64	\$0.00	\$0.00
JAMES HOPKES		\$0.00	\$182.41 \$0.00	\$0.00 \$0.00	\$0.00	\$182.41	\$0.00	\$0.00
TONY FOLK		\$0.00	\$182.41 \$0.00	\$0.00 \$0.00	\$0.00	\$182.41	\$0.00	\$0.00
PHYLLIS HUGHES		\$0.00	\$547.23 \$0.00	\$0.00 \$0.00	\$0.00	\$547.23	\$0.00	\$0.00
ANDREA F. STURKEY		\$0.00	\$0.00	\$0.00				
GERALD WRIGHT		\$3,503.07	\$0.00	(\$392.90)	\$82.98	(\$309.92)	(\$335.00)	\$0.00
EVELYN INFINGER		\$0.00	\$0.00	\$0.00				
No. of Accounts: 7						BCA Subtotal:		\$7,101.84

Total Accounts: 7

Remittance Account Total: \$7,101.84

Payment Due Date: 07/12/2023

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AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2023

Previous Balance: **\$335.00**  
Cost Center:  
Spending Limit / Type: **\$5,000.00 /TRN,**  
**\$9,999,999.00 /MTM**

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 MB RESORTS HI MYRTLE BEACH	0092089305900			06/02/2023	06/02/2023	\$947.91
HILTON MB RESORTS HI MYRTLE BEACH	0092089307600			06/02/2023	06/02/2023	(\$510.07)
HYATT REGENCY GREENVILLE GREENVILLE SC	0029921963000	29921963000		06/09/2023	06/09/2023	\$182.41
HILTON MB RESORTS HI MYRTLE BEACH	0092093113900			06/23/2023	06/23/2023	\$2,876.39
HILTON MB RESORTS HI MYRTLE BEACH	0092093114600			06/23/2023	06/23/2023	\$2,376.39
HILTON MB RESORTS HI MYRTLE BEACH	0092093104700			06/23/2023	06/23/2023	(\$500.00)
HILTON MB RESORTS HI MYRTLE BEACH	0092093104900			06/23/2023	06/23/2023	(\$2,376.39)

Transaction Total for KENNETH JENKINS -

**\$3,331.64**



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:  
Account Name: **JAMES HODGES**  
Employee ID:  
Universal ID:

Statement Date: 06/28/2023

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
HYATT REGENCY GREENVILLE GREENVILLE SC	0029921799000	29921799000		06/09/2023	06/09/2023	\$182.41

Transaction Total for JAMES HODGES -

**\$182.41**

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AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **06/28/2023**

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
HYATT REGENCY GREENVILLE GREENVILLE SC	0029921969000	29921969000		06/09/2023	06/09/2023	\$182.41

Transaction Total for TONY FOLK - **\$182.41**

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2023

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
HYATT REGENCY GREENVILLE GREENVILLE SC	0029921807000	29921807000		06/09/2023	06/09/2023	\$182.41
HYATT REGENCY GREENVILLE GREENVILLE SC	0029922226000	29922226000		06/09/2023	06/09/2023	\$364.82

Transaction Total for PHYLLIS HUGHES -

**\$547.23**

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AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **06/28/2023**

Previous Balance: **\$3,503.07**  
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
HILTON MB RESORTS HI MYRTLE BEACH	0092092519700			06/20/2023	06/20/2023	(\$40.40)
KINGSTON RESORT OWNE MYRTLE BEACH	0001924610900			06/21/2023	06/21/2023	(\$314.72)
KINGSTON RESORT OWNE MYRTLE BEACH	0001925503500			06/22/2023	06/22/2023	(\$6.93)
KINGSTON RESORT OWNE MYRTLE BEACH	0001925525200			06/22/2023	06/22/2023	(\$30.85)
CORPORATE REMITTANCE RECEIVED	0006585000000			06/28/2023	06/28/2023	(\$335.00)
DELINQUENCY CHARGE ON 2,775.17	0000000000000			06/28/2023	06/28/2023	\$82.98

Transaction Total for GERALD WRIGHT

**\$2,858.15**

## 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 presentation 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.