

January 2024 Statement

Open Date: 12/14/2023 Closing Date: 01/12/2024

Account:

Visa® Community Card

Elan Financial Services

1-866-552-8855

BAMBERG COUNTY SCHOOL (CPN 002061671)

BUS 30 ELN 8 9

New Balance	\$2,462.67
Minimum Payment Due	\$2,462.67
Payment Due Date	02/10/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Reward Points	
Earned This Statement	2,463
Reward Center Balance as of 01/11/2024	352,952

For details, see your rewards summary.

Activity Summary		
Previous Balance	+	\$8,697.58
Payments	-	\$8,697.58 ^{CR}
Other Credits	-	\$126.92 ^{CR}
Purchases	+	\$2,589.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,462.67
Past Due		\$0.00
Minimum Payment Due		\$2,462.67
Credit Line		\$45,000.00
Available Credit		\$42,537.33
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check

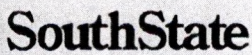


Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 00206167

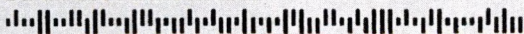


24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000013291 01 SP 000638636571974 P Y

BAMBERG COUNTY SCHOOL
ACCOUNTS PAYABLE
62 HOLLY AVE
DENMARK SC 29042-8692



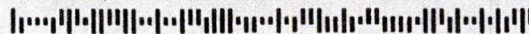
Account Number	
Payment Due Date	2/10/2024
New Balance	\$2,462.67
Minimum Payment Due	\$2,462.67

Amount Enclosed

\$2,462.67

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

Your letter or call, give us the following information:

Account information: Your name and account number.

Dollar amount: The dollar amount of the suspected error.

Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we are in the company that sold you the goods or services.)

You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.

You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the interest charge by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest in each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.

Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335 or the day we receive your internet or phone payment. All payments by check or money order must be accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday will be received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

Community Card Rewards

Rewards Center Activity as of 01/11/2024	
Rewards Center Activity*	-12,789
Rewards Center Balance	352,952

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,463	2,463
Total Earned	2,463	2,463

Points Expiring on 03/31/2024: 8761

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions JOHNSON,KIM M Credit Limit \$45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/18	12/14	6418	TST* CHESTNUT GRILL 803-531-1747 SC MERCHANDISE/SERVICE RETURN	\$126.92	CR
Purchases and Other Debits					
12/14	12/12	1603	DOLLAR-GENERAL #3996 BAMBERG SC	\$12.96	
12/15	12/14	0069	SQ *THE POLKA DOT PINE gosq.com SC	\$183.60	
12/15	12/13	5391	TST* CHESTNUT GRILL Orangeburg SC	\$1,045.43	
12/18	12/14	9569	ERAC TOLL 2FF0C5 877-860-1258 SC	\$17.98	
12/19	12/18	2092	WM SUPERCENTER #616 ORANGEBURG SC	\$56.71	
01/05	01/03	0516	SCABSE 4029357733 SC	\$375.00	
01/08	01/05	6550	USPS PO 4565400115 ORANGEBURG SC	\$29.70	✓
01/08	01/05	0563	AMZN Mktp US*TK8A120W2 Amzn.com/bill WA	\$24.39	✓
01/08	01/05	3287	WALMART.COM 8009666546 800-966-6546 AR	\$488.82	✓
01/09	01/08	9014	SCASBO 803-6087124 SC	\$355.00	✓
Total for Account 4798 5100 6615 7906				\$2,462.67	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/10	01/10	0	PAYMENT THANK YOU	\$8,697.58CR	
Total for Account 4798 5100 6615 7872				\$8,697.58CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00


Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$2,462.67	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

 Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

 Questions

Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number:
 Account Name: **DEVON B. FURR**
 Employee ID:
 Universal ID:

Statement Date: **01/28/2024**

Previous Balance: **\$20,947.33**
 Cost Center:
 Spending Limit / Type: **\$90,000.00 /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
VERIZONWRLSS RTCCRVB 800-922-0204	B0TG00000000			12/29/2023	12/30/2023	\$268.60
VERIZONWRLSS RTCCRVB 800-922-0204	B0TG00000000			12/29/2023	12/30/2023	\$502.77
FAIREY CHEVROLET CAD ORANGEBURG	0040600003000			12/29/2023	12/30/2023	\$89.98
BEACON / QPUBLIC.NET INDIANAPOLIS	NT_PHYNL6LZK			12/31/2023	12/31/2023	\$24.00
AMAZON.COM LLC SEATTLE WA98109	0000000000000	1Z1UCJ590	114-4580729-08842	01/03/2024	01/04/2024	\$187.66
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	6TNA5NPS5	114-2247736-27738	01/03/2024	01/04/2024	\$62.34
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1E4XCAADH	114-1447494-86466	01/03/2024	01/04/2024	\$205.47
SERVICE FEE SCI SCGOV COLUMBIA SC	0018633312000	18633312000		01/04/2024	01/05/2024	\$1.00
SLED BACKGROUND CHEC COLUMBIA	0018633311800			01/04/2024	01/05/2024	\$25.00
AMAZON.COM LLC SEATTLE WA98109	0000000000000	629CMG1ZS	114-5346435-36698	01/04/2024	01/06/2024	\$90.84
DIGIUM CLOUD SERVICES LLC HUNTSVILLE AL	P-00291692			01/05/2024	01/06/2024	\$6,423.07
WALMART.COM WALMART.COM	WIAHBPTRAJZR			01/06/2024	01/06/2024	\$706.22
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	5YTH3KVA6	114-5879426-83346	01/06/2024	01/08/2024	\$171.03
SAM'S CLUB 6203 6203 COLUMBIA	0040080053144			01/08/2024	01/08/2024	\$545.68
FAMILY DOLLAR #255 DENMARK SC	0082270000000	82270000000		01/08/2024	01/09/2024	\$6.48
STATE NEWSPAPER COLUMBIA SC	0027918828400	27918828400		01/08/2024	01/09/2024	\$1.00
DICK BLICK CO GALESBURG IL	0000130683880	130683880		01/08/2024	01/10/2024	\$101.77
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4W4CZG6X3	114-4506969-94674	01/08/2024	01/10/2024	\$1,598.39
BYRDSEEDTV BEAVERTON	NT_PLPNDP7AI			01/10/2024	01/10/2024	\$119.00
NAFME RESTON	NT_POBI22LWF			01/16/2024	01/17/2024	\$136.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	6B8S6SPVP	114-6136874-29826	01/17/2024	01/18/2024	\$23.76
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	2M80O03N7	112-5705916-10434	01/17/2024	01/19/2024	\$219.16
DECKER EQUIP SCHOOL VASSAR	0031099534022			01/17/2024	01/23/2024	\$671.77
BT*SHEETMUSICDIRECT. MILWAUKEE	J5CPYQHW			01/18/2024	01/18/2024	\$242.19
SP EFAVORMART.COM CITY OF INDUSTRY	NT_PONUXMOLL			01/18/2024	01/18/2024	\$651.53
AMAZON.COM LLC SEATTLE WA98109	0000000000000	45C5FWRFY	112-8923463-31498	01/18/2024	01/19/2024	\$225.06
PROPAY*Allied Book C 2608944826	0073011004019			01/19/2024	01/19/2024	\$151.65
SCBDA ROCK HILL	NT_PPAZNOGXK			01/19/2024	01/19/2024	\$309.27
SAM'S CLUB 8252 8252 N CHARLESTON	0040200059713			01/20/2024	01/20/2024	\$177.93
J W PEPPER EXTON PA29003	0001902763819	019027638	48650309 80	01/20/2024	01/21/2024	\$25.99
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	24HZHM5O3	112-1245785-31298	01/22/2024	01/22/2024	\$387.22

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

END 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

Account Number
Account Name: **DEVON B. FURR**
Employee ID:
Universal ID:

Statement Date: **01/28/2024**

Previous Balance: **\$20,947.33**
Cost Center:
Spending Limit / Type: **\$90,000.00 /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
J W PEPPER EXTON PA29003	0002284194758	022841947	AR6529121 80	01/22/2024	01/23/2024	\$77.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1Z780ZYYQ	111-0219177-04818	01/25/2024	01/25/2024	\$76.68
BIOLOGY MAGNETS SAINT SIMONS ISLAN	NT_PRRP4Q8T1			01/25/2024	01/25/2024	\$241.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	6K41G1WNO	112-1545888-11434	01/25/2024	01/26/2024	\$87.04
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1TNSP19CX	112-5232216-54026	01/25/2024	01/26/2024	\$86.32
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	5GRMIKI5Q	112-7154244-13546	01/25/2024	01/26/2024	\$39.94
ALFRED.COM 584600000 VAN NUYS	0073011004025			01/25/2024	01/26/2024	\$178.59
J W PEPPER EXTON PA29003	0052570364751	525703647	AR6558467 80	01/25/2024	01/26/2024	\$34.00
CORPORATE REMITTANCE RECEIVED	0006529000000			01/26/2024	01/26/2024	(\$20,947.33)
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	PCU1BKXM3	111-0581485-73258	01/26/2024	01/27/2024	\$267.27
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	6F3BQVOXJ	111-6499243-30354	01/26/2024	01/27/2024	\$41.02
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	184A2HDZJ	111-4010524-40402	01/26/2024	01/27/2024	\$105.29

Transaction Total for DEVON B. FURR

\$15,585.98



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 re-presentments, 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

DEVON FURR
BAMBERG SCHOOL DIST1
3830 FAUST ST
BAMBERG, SC, 29003

Statement Date: 01/28/2024

Load Number
Remittance Account Number
Corporate ID

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 (+)
\$20,947.33	\$15,585.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,585.98	(\$20,947.33)	\$0.00

ERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 02/11/2024

Past due	Total Due Payable in US Dollars By 02/11/2024
\$0.00	\$15,585.98

Account Aging Summary

Current Due	\$15,585.98
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
December	\$20,947.33
November	\$25,976.94
October	\$37,213.50

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

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

DEVON FURR
BAMBERG SCHOOL DIST1
3830 FAUST ST
BAMBERG, SC, 29003

Statement Date: 01/28/2024

Load Number
Remittance Account Number:
Corporate ID

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+		
DEVON B. FURR							\$15,585.98
No. of Accounts: 1						BCA Subtotal	\$15,585.98

Total Accounts: 1

Remittance Account Total: \$15,585.98

Payment Due Date: 02/11/2024

Amount Owed (\$): \$15,585.98

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

DEVON FURR
BAMBERG SCHOOL DIST1
3830 FAUST ST
BAMBERG, SC, 29003

Statement Date: 01/28/2024

Load Numb
Remittance Account Number:
Corporate ID:

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
DEVON B. FURR	\$20,947.33	\$15,585.98 \$0.00	\$0.00 \$0.00	\$0.00	\$15,585.98	(\$20,947.33)	\$0.00
No. of Accounts: 1					BCA Subtotal:		\$15,585.98

Total Accounts: 1

Remittance Account Total: \$15,585.98

Payment Due Date: 02/11/2024