SouthState

**February 2024 Statement**
Open Date: 01/13/2024 Closing Date: 02/13/2024



Account. [redacted]

**Visa® Community Card**

**Elan Financial Services**
1-866-552-8855
BUS 30 ELN 8 9

BAMBERG COUNTY SCHOOL (CPN 002061671)

| | |
|---|---|
| **New Balance** | **$13,311.08** |
| **Minimum Payment Due** | **$13,311.08** |
| **Payment Due Date** | **03/10/2024** |

**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 | 13,237 |
| Reward Center Balance as of 02/12/2024 | 355,415 |

For details, see your rewards summary.

## Activity Summary

| | | |
|---|---|---|
| Previous Balance | + | $2,462.67 |
| Payments | - | $2,462.67CR |
| Other Credits | - | $1.02CR |
| Purchases | + | $13,238.22 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | + | $73.88 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$13,311.08** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$13,311.08** |
| Credit Line | | $45,000.00 |
| Available Credit | | $31,688.92 |
| Days in Billing Period | | 32 |

**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 002061671*

SouthState

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

**. to pay by phone**
**. to change your address**

000041329 01 SP 000638655612940 P Y

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

| | |
|---|---|
| **Account Number** | |
| **Payment Due Date** | 3/10/2024 |
| **New Balance** | $13,311.08 |
| **Minimum Payment Due** | $13,311.08 |

**Amount Enclosed** $13,311 08

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

## Community Card Rewards

| Rewards Center Activity as of 02/12/2024 | |
|---|---|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 355,415 |

*This item includes points redeemed, expired and adjusted.

| Rewards Earned | This Statement | Year to Date |
|---|---|---|
| Points Earned on Net Purchases | 13,237 | 15,700 |
| **Total Earned** | **13,237** | **15,700** |

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. EASY - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. REWARDING - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

## Transactions JOHNSON,KIM M Credit Limit $45000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Other Credits** | | |
| 02/01 | 01/29 | 7478 | UNITED RENTALS #018201 AIKEN SC MERCHANDISE/SERVICE RETURN | $1.02CR | |
| | | | **Purchases and Other Debits** | | |
| 01/16 | 01/14 | 0537 | TRU BY HILTON CHARLEST NORTH CHARLES SC | $359.34 | |
| 01/17 | 01/15 | 2596 | WALMART.COM 8009666546 800-966-6546 AR | $324.63 | |
| 01/22 | 01/19 | 1022 | WM SUPERCENTER #795 BARNWELL SC | $87.42 | |
| 01/22 | 01/20 | 8677 | PIGGLY WIGGLY #306 BAMBERG SC | $125.55 | |
| 01/22 | 01/20 | 8701 | PIGGLY WIGGLY #306 BAMBERG SC | $49.95 | |
| 01/22 | 01/20 | 6343 | SQ *WEE BAKE BAKERY LL Denmark SC | $62.48 | |
| 01/22 | 01/20 | 6381 | HARDEES 3061 BAMBERG SC | $194.40 | |
| 01/22 | 01/20 | 8457 | SOUTHERN SOUL DENMARK SC | $160.50 | |
| 01/23 | 01/22 | 9145 | SCASBO 803-6087124 SC | $1,400.00 | |
| 01/24 | 01/22 | 2833 | SCASBO 803-6087124 SC | $355.00 | |

*Continued on Next Page*

SouthState

**February 2024 Statement** 01/13/2024 - 02/13/2024 

BAMBERG COUNTY SCHOOL (CPN 002061671) **Elan Financial Services** 1-866-552-8855

## Transactions JOHNSON,KIM M — Credit Limit $45000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| 01/24 | 01/23 | 8409 | JOHNSONS LOCKSMITH ORANGEBURG SC | $1,080.44 | |
| 01/24 | 01/22 | 8450 | FAMILY DOLLAR BAMBERG SC | $17.55 | |
| 01/29 | 01/25 | 8825 | UNITED RENTALS #018201 813-269-6470 SC | $550.80 | |
| 01/29 | 01/27 | 0300 | JAMES MARTIN INN AT CL 864-6564448 SC | $176.49 | |
| 02/01 | 01/31 | 8027 | S CAROLINA AQUARIUM 843-5773474 SC | $1,030.00 | |
| 02/01 | 01/31 | 1675 | WWW.SCFLTA.NET WWW.SCFLTA.NE SC | $65.00 | |
| 02/02 | 02/01 | 0370 | USPS PO 4565400115 ORANGEBURG SC | $31.95 | |
| 02/02 | 02/01 | 0468 | EVENT* PALMETTO STATE WWW.PALMETTOS SC | $560.00 | |
| 02/05 | 02/01 | 9965 | BEST WESTERN PLUS GREE GREENVILLE SC | $437.64 | |
| 02/05 | 02/01 | 9932 | BEST WESTERN PLUS GREE GREENVILLE SC | $437.64 | |
| 02/05 | 02/02 | 2743 | EMBASSY SUITES MYRTLE 843-4490006 SC | $211.68 | |
| 02/05 | 02/02 | 2750 | EMBASSY SUITES MYRTLE 843-4490006 SC | $211.68 | |
| 02/05 | 02/02 | 2768 | EMBASSY SUITES MYRTLE 843-4490006 SC | $211.68 | |
| 02/06 | 02/05 | 9385 | PST*Powerschool 916-2881600 CA | $2,176.81 | |
| 02/06 | 02/05 | 9878 | SQ *CARMEN BRUNSON DES Orangeburg SC | $227.97 | |
| 02/06 | 02/04 | 6645 | BEST WESTERN PLUS GREE GREENVILLE SC | $2.00 | |
| 02/07 | 02/05 | 0163 | SOUTH CAROLINA ASSOCIA 803-7988380 SC | $180.00 | |
| 02/08 | 02/07 | 7240 | WYNDHAM 803-9575000 SC | $173.24 | |
| 02/12 | 02/09 | 4911 | TST* NOTHING BUNDT CAK 803-310-5121 SC | $2,146.50 | |
| 02/13 | 02/12 | 6932 | DOLLARTREE ORANGEBURG SC | $56.02 | |
| 02/13 | 02/12 | 1047 | Subway 13165 Denmark SC | $133.86 | |
| | | | **Total for Account 4798 5100 6615 7906** | **$13,237.20** | |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Payments and Other Credits** | | |
| 02/12 | 02/12 | ET | PAYMENT BY | $2,462.67CR | |
| | | | **Fees** | | |
| 02/12 | 02/10 | | LATE FEE - PAYMENT DUE ON 02/10 | $73.88 | |
| | | | **TOTAL FEES FOR THIS PERIOD** | **$73.88** | |
| | | | **Total for Account 4798 5100 6615 7872** | **$2,388.79CR** | |

### 2024 Totals Year-to-Date

| | |
|---|---|
| Total Fees Charged in 2024 | $73.88 |
| Total Interest Charged in 2024 | $0.00 |

*Continued on Next Page*

## 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 | $13,311.08 | $8,385.89 | | $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

*End of Statement*

# Corporate Card Statement of Account

**Sign-up For Online Statements**

www.americanexpress.com/gopaperless



Prepared For
DEVON B FURR
DENMARK-OLAR SCHOOL

Account Number

Closing Date
02/04/24

| Previous Balance $ | New Charges $ | Other Debits $ | Payments $ | Other Credits $ | Balance Due $ | Please Pay By 02/19/24 |
|---|---|---|---|---|---|---|
| 5,189.07 | 2,718.56 | 0.00 | 5,189.07 | 96.82 | 2,621.74 | For important information regarding your account refer to page 2. |

**Payment is due in full.** Please pay by 02/19/24 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at **corp.americanexpress.com**. For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

| Card Number | Card | New Charges + Other Debits | Payments + Other Credits |
|---|---|---|---|
| | DEVON B FURR | 0.00 | -5,189.07 |
| | DEVON FURR | 2,718.56 | -96.82 |
| | Total | 2,718.56 | -5,285.89 |

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

## Payment Coupon

Account Number

MB 01 002450 92922 H 15 A

DEVON B FURR
DENMARK-OLAR SCHOOL
62 HOLLY AVE
DENMARK SC 29042-8692

**Please Pay By 02/19/24**

**Amount Due $2,621.74**

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

See reverse side for instructions on how to update your address, phone number, or email.

0000378292919121001 0002621740002718S6 04HH

## Activity

Date reflects either transaction or posting date

**Card Number**

| | | Reference Code | Amount $ |
|---|---|---|---|
| 01/23/24 | CORPORATE REMITTANCE RECEIVED | | -5,189.07 |

**Total for DEVON B FURR**

| | |
|---|---|
| New Charges/Other Debits | 0.00 |
| Payments/Other Credits | -5,189.07 |

## Activity Continued

| Card Numbe | | | Reference Code | Amount $ |
|---|---|---|---|---|
| 01/09/24 | CLDTKN AMZN MKTP US*TK3969W AMZN.COM/BILL W<br>REF# 2KF373AA2VTH MERCHANDISE 01/08/24 | | | 193.64 |
| 01/17/24 | MUSIC&ARTS.COM 1001 FREDERICK MD<br>REF# 64926894 888-731-5396 01/16/24<br>MUSICAL INSTRUMENTS<br>ROC NUMBER 64926894 | | 64926894000 | 26.99 |
| 01/18/24 | ROBERT BROOKE & ASSO TROY MI<br>REF# 101563202401 8006422403 01/18/24<br>HARDWARE EQUIPMENT<br>ROC NUMBER 1015632024011800 | | 10156320240 | 37.02 |
| 01/19/24 | CLDTKN AMZN MKTP US*R03C23C AMZN.COM/BILL W<br>REF# 6G7NMAOERMCQ MERCHANDISE 01/17/24 | | | 151.19 |
| 01/20/24 | CLDTKN AMAZON.COM*R80Z78341 AMZN.COM/BILL W<br>REF# 1MMUJETCX8XR MERCHANDISE 01/18/24 | | | 161.99 |
| 01/22/24 | NASCO EDUCATION LLC 800-558-9595 WI<br>W0ENBZ0 W0ENBZ0 53538 01/18/24<br>ROC NUMBER W0ENBZ0 TAX $14.07 | | | 189.95 |
| 01/22/24 | CLDTKN AMZN MKTP US*R83WK5H AMZN.COM/BILL W<br>REF# 5SR7PR8J00G6 MERCHANDISE 01/20/24 | | | 32.39 |
| 01/23/24 | AMERICAN FLOOR MATS ROCKVILLE MD<br>REF# 1717112 800-762-9010 01/17/24 | | 17171120000 | 648.72 |
| 01/23/24 | AMERICAN FLOOR MATS ROCKVILLE MD<br>REF# 1717117 800-762-9010 01/17/24 | | 17171170000 | 748.08 |
| 01/23/24 | AMZN MKTP US AMZN.COM/BILL WA<br>REF# 38PXMG3FECH MERCHANDISE 01/23/24 | | | -96.82<br>Credit |
| 01/24/24 | NASCO EDUCATION LLC 800-558-9595 WI<br>W0ENBZ0 300000000047944CA53538 01/22/24<br>ROC NUMBER W0ENBZ0 TAX $2.34 | | | 31.57 |
| 01/26/24 | BASEBALL SAVINGS WICHITA KS<br>REF# K68420080101 BASEBALL 01/25/24 | | | 315.14 |
| 01/27/24 | CLDTKN AMZN MKTP US*R01D020 AMZN.COM/BILL W<br>REF# 1MJ1WHZMXUB8 MERCHANDISE 01/25/24 | | | 145.42 |
| 01/29/24 | CLDTKN AMZN MKTP US*R09KV2U AMZN.COM/BILL W<br>REF# 6RJ4Y6OWOHJF MERCHANDISE 01/27/24 | | | 24.57 |
| 01/31/24 | NASCO EDUCATION LLC 800-558-9595 WI<br>W0ENBZ0 300000000050767CA53538 01/29/24<br>ROC NUMBER W0ENBZ0 TAX $0.88 | | | 11.89 |

## Total for DEVON FURR

| | |
|---|---|
| New Charges/Other Debits | 2,718.56 |
| Payments/Other Credits | -96.82 |

# AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **02/28/2024**

Previous Balance: **$15,585.98**
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 |
|---|---|---|---|---|---|---|
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 5BAVK8O8I | 113-2855633-80754 | 02/20/2024 | 02/21/2024 | $36.71 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 3E1OSSL58 | 113-7705905-69626 | 02/20/2024 | 02/21/2024 | $312.80 |
| AMAZON.COM LLC SEATTLE WA98109 | 0000000000000 | 5CTMQQPIK | 113-4613212-25450 | 02/20/2024 | 02/21/2024 | $44.24 |
| SAMSCLUB.COM#6279 62 TEMPLE | 0037597123000 | | | 02/21/2024 | 02/22/2024 | $260.64 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 2JVUJ267W | 113-2902097-33354 | 02/21/2024 | 02/22/2024 | $487.06 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | KE2FHUR7Z | 113-7243702-83170 | 02/21/2024 | 02/24/2024 | $1,079.38 |
| SCATA COLUMBIA | NT_PBUTHXN44 | | | 02/22/2024 | 02/22/2024 | $50.00 |
| SCATA COLUMBIA | NT_PBTG0RWSO | | | 02/22/2024 | 02/22/2024 | $50.00 |
| NASDTEC LEXINGTON KY20006 | 0085180894054 | 851808940 | 201151189118 | 02/22/2024 | 02/23/2024 | $600.00 |
| AMAZON.COM LLC SEATTLE WA98109 | 0000000000000 | 4KL1O4T4F | 113-0836234-54602 | 02/22/2024 | 02/23/2024 | $98.27 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 7CT2NCVN3 | 113-8095646-56570 | 02/22/2024 | 02/24/2024 | $7.02 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 6431Q8YWY | 113-7243702-83170 | 02/23/2024 | 02/23/2024 | $53.99 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 48JEG6OMS | 113-0761854-27706 | 02/26/2024 | 02/26/2024 | $36.70 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 78EKBRPHQ | 113-0981482-24346 | 02/26/2024 | 02/26/2024 | $82.87 |
| PRINTGEAR 800-936-2632 | 1538238-001 | | | 02/26/2024 | 02/27/2024 | $273.50 |
| PRINTGEAR 800-936-2632 | 1538238-001 | | | 02/26/2024 | 02/27/2024 | $21.88 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 1967F02U8 | 113-3495069-70586 | 02/27/2024 | 02/27/2024 | $72.52 |
| SERVICE FEE SCI SCGOV COLUMBIA SC | 0018848888800 | 18848888800 | | 02/27/2024 | 02/28/2024 | $1.00 |
| SLED BACKGROUND CHEC COLUMBIA | 0018848888600 | | | 02/27/2024 | 02/28/2024 | $25.00 |
| TUTENS BIG CHIC 0943 DENMARK | 0021890010000 | | | 02/28/2024 | 02/28/2024 | $43.42 |

**Transaction Total for DEVON B. FURR** **$17,211.46**

# AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **02/28/2024**

Previous Balance: **$15,585.98**
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 |
|---|---|---|---|---|---|---|
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 321YZWA2P | 112-8053105-06946 | 01/25/2024 | 01/29/2024 | $78.66 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 6EIZ0KVL5 | 111-8257139-58794 | 01/26/2024 | 01/29/2024 | $155.52 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 2P5IV8PW9 | 111-2758804-99330 | 01/27/2024 | 01/29/2024 | $22.67 |
| VERIZONWRLSS RTCCRVB 800-922-0204 | B0TG00000000 | | | 01/28/2024 | 01/29/2024 | $502.83 |
| VERIZONWRLSS RTCCRVB 800-922-0204 | B0TG00000000 | | | 01/28/2024 | 01/29/2024 | $268.64 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 6R3KPLFP1 | 111-9746048-95338 | 01/30/2024 | 01/31/2024 | $21.76 |
| BEACON / QPUBLIC.NET INDIANAPOLIS | NT_PTANUGTBW | | | 01/31/2024 | 01/31/2024 | $24.00 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 3D3203XCG | 112-0650903-40210 | 01/31/2024 | 02/01/2024 | $1,673.71 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 9Y3F2JEV2 | 112-0650903-40210 | 01/31/2024 | 02/02/2024 | $513.98 |
| BIOLOGY MAGNETS SAINT SIMONS ISLAN | NT_PVYPIQM8G | | | 02/05/2024 | 02/05/2024 | $926.00 |
| DIGIUM CLOUD SERVICES LLC HUNTSVILLE AL | P-00295180 | | | 02/05/2024 | 02/06/2024 | $6,423.07 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 772BHS096 | 111-3985476-60018 | 02/05/2024 | 02/06/2024 | $394.58 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 2YHSJ5W5E | 111-1696965-45242 | 02/05/2024 | 02/06/2024 | $25.90 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 6N2WUT7EI | 111-8723516-40682 | 02/05/2024 | 02/06/2024 | $267.84 |
| STATE NEWSPAPER COLUMBIA SC | 0000041101434 | 41101434 | | 02/09/2024 | 02/11/2024 | $15.99 |
| U OREGON ONLINE PAYM EUGENE | 0031116314043 | | | 02/12/2024 | 02/13/2024 | $49.99 |
| PRINTGEAR 800-936-2632 | 1536332-001 | | | 02/12/2024 | 02/13/2024 | $165.94 |
| PRINTGEAR 800-936-2632 | 1536332-001 | | | 02/12/2024 | 02/13/2024 | $11.37 |
| CORPORATE REMITTANCE RECEIVED | 0006558000000 | | | 02/13/2024 | 02/13/2024 | ($15,585.98) |
| SAM'S CLUB 6203 6203 COLUMBIA | 0040440073993 | | | 02/13/2024 | 02/13/2024 | $566.49 |
| AMAZON.COM LLC SEATTLE WA98109 | 0000000000000 | 30CSS2COD | 113-0886589-08890 | 02/14/2024 | 02/15/2024 | $57.68 |
| VENTRIS LEARNING SUN PRAIRIE | NT_PZIF3IXNG | | | 02/15/2024 | 02/15/2024 | $90.00 |
| SUPER DUPER PUBLICAT GREENVILLE | 0085347054046 | | | 02/15/2024 | 02/16/2024 | $322.92 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 229O2WPFU | 113-8748518-70490 | 02/15/2024 | 02/16/2024 | $26.63 |
| STEVE WEISS MUSIC IN WILLOW GROVE | 0010156320240 | | | 02/16/2024 | 02/17/2024 | $560.93 |
| MPCEXP STAR CTY MUS 5409898848 | 0010143044033 | | | 02/16/2024 | 02/17/2024 | $47.06 |
| SAM'S CLUB 6203 6203 COLUMBIA | 0040480069614 | | | 02/17/2024 | 02/17/2024 | $113.82 |
| CAROWINDS ONLINE 030 803-548-5300 | 0070809483176 | | | 02/17/2024 | 02/18/2024 | $50.00 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 6NKFYTGE5 | 113-0050175-94794 | 02/18/2024 | 02/19/2024 | $58.27 |
| AMAZON.COM LLC SEATTLE WA98109 | 0000000000000 | 60KNJ8MJT | 113-0157081-52970 | 02/18/2024 | 02/19/2024 | $129.58 |
| AMAZON MARKEPLACE NA PA SEATTLE WA98109 | 0000000000000 | 40CEHU0MQ | 113-7705905-69626 | 02/20/2024 | 02/21/2024 | $8.63 |

# AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **02/28/2024**

Load Numbe
Remittance Account Numb
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 (+) |
|---|---|---|---|---|---|---|---|---|
| $15,585.98 | $17,211.46 | $0.00 | $0.00 | $0.00 | $0.00 | $17,211.46 | ($15,585.98) | $0.00 |

ERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

**Payment Due Date: 03/13/2024**

| Past due | Total Due Payable in US Dollars By 03/13/2024 |
|---|---|
| $0.00 | $17,211.46 |

## Account Aging Summary

| | |
|---|---|
| **Current Due** | **$17,211.46** |
| 30 Days Past Due | $0.00 |
| 60 Days Past Due | $0.00 |
| 90 + Days Past Due | $0.00 |

## Historical Balance Summary

| Month | Balance |
|---|---|
| January | $15,585.98 |
| December | $20,947.33 |
| November | $25,976.94 |

## CPC Statement Contains


Remittance Advice ..... 4
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Transaction Details ..... 6
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## Account Summary Page Explanation:

| | |
|---|---|
| **oad Number:** | This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS. |
| **tatement Date:** | The cutoff date in which all transactions are included in this statement since the last statement date. |
| **ayment 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. |
| **ue Date:** | The date payment is due to American Express. Based on your Company's contract and payment terms. |
| **revious Balance:** | Amount due prior to this statement. This should equal the Total Due from the previous statement. |
| **harges (+):** | All new Transactions for the purchase since the previous Statement Date. |
| **redits (-):** | Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions. |
| **ther Charges (+):** | Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc) |
| **ebit Adjustments (+):** | Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits). |
| **ther Credits (-):** | All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc). |
| **urrent Due:** | Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits. |
| **ayments (-):** | All Client Payments applied since last statement. |
| **ebit Remittances for Credit Balances (+):** | Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment. |
| **ast 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. |
| **otal 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<br>1 Boston Place<br>Boston, MA 02108<br>ABA #: 0110-0123-4<br>Account #: 09-1960<br>Please use CCD+ format and include Amex Load number | Chase Manhattan Bank<br>New York, NY<br>Account #: 910-2-753010<br>ABA #: 0210-0002-1<br>Account Address: Amex CPC Load #<br>Remit Account: 15 digit remit account #<br>PO Box 53891<br>Phoenix, AZ 85072 | It is fast and easy to schedule your payments via Direct Debit.<br>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:<br>American Express<br>CPS Remittance Processing-Suite A<br>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 [redacted]

**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: **02/28/2024**

Load Numb.
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 | | | | | | | $17,211.46 |
| **No. of Accounts: 1** | | | | | | **BCA Subtotal:** | **$17,211.46** |

**Total Accounts: 1**

**Remittance Account Total: $17,211.46**

**Payment Due Date: 03/13/2024**

**Amount Owed ($): $17,211.46**

**Amount Paid ($)** **$**

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

**ND 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**

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

Statement Date: **02/28/2024**

Load Numbe
Remittance Account Numbe
Corporate ID

## List of Accounts

**TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT**

| Account Number<br>Account Name | Previous<br>Balance | Charges<br>Other Charges<br>(+) | Credits<br>Other Credits<br>(-) | Debit<br>Adjustment (+) | Current Due | Payments<br>(-) | Debit Remittances<br>For<br>Credit Balances (+) |
|---|---|---|---|---|---|---|---|
| [redacted] | $15,585.98 | $17,211.46 | $0.00 | $0.00 | **$17,211.46** | ($15,585.98) | $0.00 |
| DEVON B. FURR | | $0.00 | $0.00 | | | | |
| **No. of Accounts: 1** | | | | | **BCA Subtotal:** | | **$17,211.46** |

**Total Accounts: 1**

**Remittance Account Total: $17,211.46**

**Payment Due Date: 03/13/2024**

# AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

## 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.