



## **Corporate Card** Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

DAVID HUSSEY EL CAMINO REAL CHS

Account Number XXXX-XXXXX3-31005

Closing Date 04/29/19

Page 1 of 7

Balance Please Pay By Due \$ 05/14/19

Previous Balance \$ 52,468.47

New Charges \$ 21,461.09 Other Debits \$ 39.00

Payments \$ 34,426.21 Other Credits \$ 301.61

39,240.74 For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

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
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	-34,426.21
XXXX-XXXXX3-31013	DAVID HUSSEY	193.00	0.00
XXXX-XXXXX3-31039	ALAN DARBY	21,268.09	-301.61
	Total	21,500.09	-34,727.82

Date reflects either transaction or posting date Activity

	Card Nu	mber XXXX-XXXXX3-31005		Reference Code	Amount \$
	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04602000000	-75.00
٥	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04602000000	-25.00
	03/29/19	PAYMENT RECEIVED - THANK YOU	03/29	04802000000	-34,326.21
	04/29/19	LATE FEE FOR 30-DAY PAST DUE BA	LANCE		39.00

Total for DAVID HUSSEY

New Charges/Other Debits Payments/Other Credits

39.00 -34,426.21

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

Do not staple or use paper clips

## **Payment Coupon**

AB 01 033535 25365 B 125 B

DECEMBER OF THE PERSON NAMED IN լկին ինկուն կիրություններին հինակին իրկունին ին



DAVID HUSSEY EL CAMINO REAL CHS 5440 VALLEY CIR BLVD WOODLAND HILLS

91367

**Amount Due** \$39,240.74

Please Pay By

3787-507763-31005

Account Number

05/14/19

Enter 15 digit account number on all payments.

Payable upon receipt in

U.S. Dollars.

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

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

որվիրեկներից||||Մբիովհիվիկ||Այլիլիկիկոնդելիցել|| AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000

0000378750776331005 003924074002146109 2944

11919 R04B9WR1

000058103

(000)

Manage your Card account online at: www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing impaired

Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

**Payments BOX 0001** LOS ANGELES ĈA 90096-8000

Change of Address

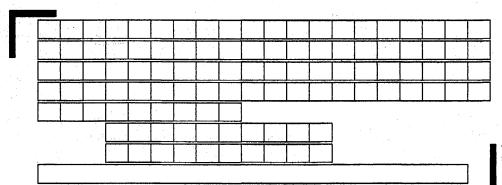
If correct on front do not use

Area Code and Home Phone

Area Code and Work Phone

**Email** 

Name Company Name Street Address City, State Zip Code



Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm 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 in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with 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 remittance into US currency, 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 the 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 the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations 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 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 US 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 that 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.

in Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment Issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

> Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Account Number
XXXX-XXXXX3-31005

Closing Date 04/29/19 Page 3 of 7

Card Nu	mber XXXX-XXXXX3-31013		Reference Code	Amount \$
04/14/19	GITHUB SAN FRANCISCO REF# CWAGQ4KY 4152910224 04	CA 4/14/19		25.00
04/20/19	CYFE, INC. SANTA MONICA REF# OPSNT_EVCHM 8778877815 04	CA 4/20/19		168.00
Total for	DAVID HUSSEY		New Charges/Other Debits Payments/Other Credits	193.00 0.00



Account Number XXXXX-XXXXXX3-31005

Page 4 of 7



Account Number
XXXX-XXXXX3-31005

Closing Date **04/29/19** 

Page 5 of 7

Activity	Continued	
Card Nu	Imber XXXX-XXXX3-31039	Amount \$
04/01/19	LOGMEIN*GOTOMYPC LOGMEIN.COM MA REF# 419735380TI ONLINE SVCS 03/31/19	840.00
04/02/19	AUTHORIZE.NET-SUBSID SAN FRANCISCO CA 001920000000 REF# 00192 8883234289 04/01/19	10.00
04/02/19	AMAZON.COM*MW9JV06B0 AMZN.COM/BILL WA REF# 53RDY4R307L MERCHANDISE 04/02/19	93.55
04/03/19	AGUAVIDA PREMIUM WAT 747-444-9637 CA 21105179093 REF# 21105179093 BOTTLE WATER 04/02/19	329.79
04/03/19	CUSTOMINK GROUPS FAIRFAX VA 1A97C4KJ 1094974 91367- 04/02/19 ROC NUMBER 1A97C4KJ TAX \$63.62	733.30
04/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# QIA4RAEMUOS WEB SERVICES 04/03/19	2,821.39
04/03/19	AMZN MKTP US*MW09U5S AMZN.COM/BILL WA REF# 6UGZNCE1JMZ BOOK STORES 04/03/19	34.05
04/03/19	AMZN MKTP US*MW43V67 AMZN.COM/BILL WA REF# 4GHWSKX972F BOOK STORES 04/03/19	4.80
04/03/19	AMZN MKTP US*MW3VF36 AMZN.COM/BILL WA REF# 68JUM2EWXWZ BOOK STORES 04/03/19	19.82
04/04/19	AMZN MKTP US*MW5F719 AMZN.COM/BILL WA REF# 4C9I3ZZZA7V BOOK STORES 04/03/19	38.85
04/04/19	AMZN MKTP US*MW8VB69 AMZN.COM/BILL WA REF# JP5N3VC2GNA BOOK STORES 04/03/19	286.63
04/04/19	AMAZON.COM*MW9LD8STO AMZN.COM/BILL WA REF# 50WJQ9X84AI MERCHANDISE 04/03/19	27.38
04/04/19	AMZN MKTP US*MW2PH2S AMZN.COM/BILL WA REF# 3F44VT99ULW BOOK STORES 04/03/19	229.90
04/04/19	AMZN MKTP US*MWOLH9D AMZN.COM/BILL WA REF# 48CUH89AVSY BOOK STORES 04/03/19	101.00
04/04/19	AMZN MKTP US*MW18359 AMZN.COM/BILL WA REF# 5VQSULLQZOD BOOK STORES 04/03/19	472.51
04/04/19	AMZN MKTP US*MWOSK2S AMZN.COM/BILL WA REF# 2S2AJ1QV925 BOOK STORES 04/03/19	208.95
04/04/19	AMZN MKTP US*MW1I372 AMZN.COM/BILL WA REF# 7HYONWUR7TJ BOOK STORES 04/03/19	170.40
04/04/19	AMZN MKTP US*MW43F1S AMZN.COM/BILL WA REF# 20VZ5DDC3Z5 BOOK STORES 04/03/19	170.40
04/04/19	FABRIC WHOLESALE DIR 855-464-6867 NY 85347039094 853470390 C5727711985779.1 351115 04/04/19 ROC NUMBER 8534703909470000	156.20
04/04/19	AMZN MKTP US AMZN.COM/BILL WA REF# 3B4N9BRIZMI DIRECT MKTG MISC 04/04/19	-301.61 Credit
04/05/19	AMZN MKTP US*MW8ZH7I AMZN.COM/BILL WA REF# 6YRPDVOORHO BOOK STORES 04/04/19	59.10
04/05/19	AMAZON.COM*MW47P6KHO AMZN.COM/BILL WA REF# 6Z7V8QJCUMF MERCHANDISE 04/04/19	
04/05/19	AMZN MKTP US*MW0YZ3D AMZN.COM/BILL WA REF# 4C8QM24UJGT BOOK STORES 04/05/19	47.98
04/07/19	AMAZON.COM*MW3PY6WL1 AMZN.COM/BILL WA REF# 1HPS3V5QIAT MERCHANDISE 04/06/19	49.23
04/07/19	AMZN MKTP US*MW61C77 AMZN.COM/BILL WA REF# 18ZT1DQBYC7 BOOK STORES 04/06/19	227.22
04/08/19	AMZN MKTP US*MZ81K8C AMZN.COM/BILL WA REF# 6570W4Q000M BOOK STORES 04/08/19	64.05
04/08/19	AMAZON.COM*MW4QV4IAO AMZN.COM/BILL WA REF# 4RMW7U5F4SF MERCHANDISE 04/08/19	341.24
04/08/19	AMZN MKTP US*MW1179Y AMZN.COM/BILL WA REF# 721YLDAXS42 BOOK STORES 04/08/19	31.47
04/08/19	AMAZON.COM*MW3L5ORDO AMZN.COM/BILL WA REF# 6KRHK6XEUUB MERCHANDISE 04/08/19	508.82

## Account Number XXXX-XXXXX3-31005

Page 6 of 7

	NO REAL CHS  Continued		Reference Code	Amount \$
	A straining and the straining of the str	ura ura		50.05
04/09/19	AMZN MKTP US*MWOAO9R AMZN.CO REF# 39XN6BOTG34 BOOK STORES	04/08/19		59.25
04/09/19	AMZN MKTP US*MZOOD3C AMZN.CO REF# 6LUAKVB5FYH BOOK STORES			69.38
04/09/19	AMZN MKTP US*MW4QT47 AMZN.CO	OM/BILL WA	<u> </u>	287.35
04/09/19	AMAZON.COM*MW3SS4772 AMZN.CO REF# 4V96X8LTDHG MERCHANDISE	OM/BILL WA		15.29
04/09/19	AMZN MKTP US*MZ26V60 AMZN.CO	OM/BILL WA		7.78
04/09/19	REF# 5VLPK2R7Q9Q BOOK STORES  AMAZON.COM*MW80G0UC2 AMZN.CO	OM/BILL WA		39.22
04/09/19	REF# 20X6ZL20C35 MERCHANDISE AMZN MKTP US*MZ8U07F AMZN.CO	OM/BILL WA		7.49
04/09/19	REF# 5RZDW74Z8TH BOOK STORES AMZN MKTP US*MZ20F90 AMZN.CO	OM/BILL WA		338.00
04/09/19	REF# 5J3Q5KOYK7Z BOOK STORES AMAZON.COM*MW94C3RDO AMZN.CO			98.93
04/09/19	REF# 3KHJUY1QLH5 MERCHANDISE AMAZON.COM*MW6M13I22 AMZN.CO	E 04/09/19		23.98
	REF# 368KLCRTMA4 MERCHANDISE	E 04/09/19		
04/10/19	AMZN MKTP US*MW3116U AMZN.CO REF# P1HRQTXU3T3 BOOK STORES	9 04/08/19		10.62
04/10/19	AMAZON.COM*MW9MM6II2 AMZN.CO REF# 2N650W0V7CH MERCHANDISE	E 04/08/19		3,362.60
04/10/19	AMZN MKTP US*MW5KX1U AMZN.CO. REF# XBFPR80QJ7W BOOK STORES			188.28
04/10/19	AMAZON.COM*MW9U33WRO AMZN.CO REF# 4QE48RD1I1X MERCHANDISE	OM/BILL WA		277.40
04/10/19	AMZN MKTP US*MW9E07I AMZN.CO REF# 3BW32XCNYD6 BOOK STORES	OM/BILL WA		366.68
04/10/19	AMZN MKTP US*MZ5KJ6F AMZN.CO REF# 4DE5VH4TPOK BOOK STORES	OM/BILL WA		353.96
04/11/19	AMZN MKTP US*MZ8CT6L AMZN.CO REF# 2K9K1D732HJ MERCHANDISE	OM/BILL WA		40.18
04/11/19	AMZN MKTP US*MW6747R AMZN.CO REF# 3179GUX90SU BOOK STORES	OM/BILL WA		175.12
04/11/19	AMAZON.COM*MZ3L194Z1 AMZN.CO REF# B40B1GXW64Y MERCHANDISE	OM/BILL WA		41.04
04/11/19	AMZN MKTP US*MW6J71W AMZN.CO	OM/BILL WA		63.72
04/12/19	REF# 3A7OJZQFRXW BOOK STORES MAILCHIMP *MONTHLY MAILCHI	IMP.COM GA		150.00
04/12/19	REF# 5831486-122 EMAIL MKTG  AP BY THE SEA 00-080 SAN DIE		31099539102	795.00
04/13/19	REF# 31099539102 858-8742560 TIME WARNER CABLE 888-TWC	04/12/19	84482000151	14.83
04/13/19	REF# 84482000151 CABLE SVCS TIME WARNER CABLE 888-TWC	04/13/19	84482000157	110.59
	REF# 84482000157 CABLE SVCS	04/13/19	0440£440107	
04/13/19	AMZN MKTP US*MZOS9ON AMZN.CO REF# D7NWHM9UDGE MERCHANDISE	04/08/19		24.73
04/14/19	HTTP://WEBEX.COM 916-861 REF# AR25105936 ONLINE MEET	Γ 04/11/19		35.44
04/16/19	AMAZON.COM*MZ89V83KO AMZN.CO REF# MWPRA4BPMY6 MERCHANDISE			1,473.21
04/16/19	AMZN MKTP US*MZ8SLOE AMZN.CO REF# 5TRD548WOOI BOOK STORES			34.37
04/16/19	AMAZON.COM*MZ1TX7E31 AMZN.CO REF# 3X97BRLALSI MERCHANDISE	OM/BILL WA		20.12
04/17/19	AMZN MKTP US*MZ7WF9J AMZN.CO REF# WJG87SFG903 BOOK STORES	OM/BILL WA		38.85
04/17/19	AMZN MKTP US*MZ6BA3N AMZN.CO REF# 58Q4BNQ5HL3 BOOK STORES	OM/BILL WA		72.33
04/17/19	AMZN MKTP US*MZ87D8A AMZN.CO			126.79



Account Number
XXXX-XXXXX3-31005

Closing Date 04/29/19 Page 7 of 7

Activity	Continued	Reference Code	Amount \$
04/18/19	AMZN MKTP US*MZ08631 AMZN.COM/BILL WA REF# 71TAGU8C78Z BOOK STORES 04/16/19		186.10
04/18/19	AMZN MKTP US*MZ9QZ6E AMZN.COM/BILL WA REF# 4FU3PCE66XB BOOK STORES 04/18/19		48.93
04/18/19	AMZN MKTP US*MZ5XH2P AMZN.COM/BILL WA REF# 3KEFT33OVDN BOOK STORES 04/18/19		6.99
04/19/19	AMZN MKTP US*MZOUY20 AMZN.COM/BILL WA REF# 26Q931EVDV3 BOOK STORES 04/18/19		235.33
04/19/19	AMZN MKTP US*MZOJM5G AMZN.COM/BILL WA REF# 5BKDOYPQBF1 BOOK STORES 04/18/19		19.50
04/20/19	AMZN MKTP US*MZ4Q581 AMZN.COM/BILL WA REF# 3LS1YA2P6JD MERCHANDISE 04/18/19		15.88
04/20/19	YOUCANBOOK.ME BEDFORD REF# OPSNT_EV5AF +441234245538 04/20/19		70.00
04/20/19	AMAZON.COM*MZ2FR6A22 AMZN.COM/BILL WA REF# 10D6PUPC6GJ MERCHANDISE 04/20/19		169.24
04/20/19	AMZN MKTP US*MZ44Z5A AMZN.COM/BILL WA REF# 3P8MG3WW80B BOOK STORES 04/20/19		19.99
04/21/19	TIME WARNER CABLE 888-TWCABLE CA REF# 84482000174 CABLE SVCS 04/21/19	84482000174	139.96
04/21/19	AMZN MKTP US*MZ8202A AMZN.COM/BILL WA REF# 12WSCKRE1VC BOOK STORES 04/18/19		93.60
04/21/19	AMZN MKTP US*MZ65Y3E AMZN.COM/BILL WA REF# 2IQEEJSVS30 BOOK STORES 04/20/19		34.48
04/21/19	AMZN MKTP US*MZ8901E AMZN.COM/BILL WA REF# 6VGZPP31BL8 BOOK STORES 04/20/19		32.74
04/22/19	AMZN MKTP US*MZ6N335 AMZN.COM/BILL WA REF# 2PZ2HBZMKY5 BOOK STORES 04/22/19		32.74
04/22/19	AMAZON.COM*MZ8JJ6OR2 AMZN.COM/BILL WA REF# EB65NC8DE93 MERCHANDISE 04/22/19		106.84
04/23/19	AMAZON.COM*MZ13D7132 AMZN.COM/BILL WA REF# 2SUX6TPCOKC MERCHANDISE 04/22/19		241.02
04/23/19	AMZN MKTP US*MZ5441B AMZN.COM/BILL WA REF# 4G0VV09T3G5 BOOK STORES 04/22/19		59.80
04/25/19	CALIF LEAGUE OF SCHO IRVINE CA REF# 00045883 562-430-3136 04/24/19 CALIF LEAGUE OF SCH ROC NUMBER 00045883	00045883000	499.00
04/25/19	AMAZON.COM*MZ9W14BWO AMZN.COM/BILL WA REF# 73IGAMOZULD MERCHANDISE 04/24/19		85.06
04/25/19	AMAZON.COM*MZOE80HBO AMZN.COM/BILL WA REF# 3G4RCUPP5NW MERCHANDISE 04/24/19		32.43
04/25/19	AMAZON.COM*MZ9D74DB1 AMZN.COM/BILL WA REF# 1QTTGZFDYIH MERCHANDISE 04/24/19		19.41
04/25/19	BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153484426 BOOKS 04/24/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153484426	31534844260	827.53
04/26/19	BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153520746 BOOKS 04/26/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153520746	31535207460	1,439.11
04/28/19	GITHUB SAN FRANCISCO CA REF# 6FE9114Y 4152910224 04/28/19		7.00