

Corporate Card Statement of Account

Sign-up For Online **Statements**

www.americanexpress.com/gopaperless

Prepared For DAVID HUSSEY EL CAMINO REAL CHS

Account Number XXXX-XXXXX3-31005 Closing Date 08/28/19

Page 1 of 7

Balance	Please	Pay	Ву
	09/12/1		-

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
42,042.78	27,965.09	39.00	13,040.88	495.66

56,510.33 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	-13,040.88	
XXXX-XXXXX3-31013	DAVID HUSSEY	261.50	0.00	
XXXX-XXXXX3-31039	ALAN DARBY	27,703.59	-495.66	
	Total	28,004.09	-13,536.54	

Date reflects either transaction or posting date Activity

Card Nu	umber XXXX-XXXXX3-31005		Reference Code	Amount \$
07/31/19	PAYMENT RECEIVED - THANK YOU	07/31	04606000000	-10,515.88
07/31/19	PAYMENT RECEIVED - THANK YOU	07/31	04606000000	-2,500.00
07/31/19	PAYMENT RECEIVED - THANK YOU	07/31	04606000000	-25.00
08/28/19	LATE FEE FOR 30-DAY PAST DUE BAI	LANCE		39.00
Total fo	r DAVID HUSSEY		New Charges/Other Debits	39.00

New Charges/Other Debits Payments/Other Credits **Total for DAVID HUSSEY** -13,040.88

Do not staple or use paper clips

Payment Coupon

 $$_{\mbox{\scriptsize Account Number}}$$ Payable upon receipt in 3787-507763-31005 U.S. Dollars.

Please Pay By Enter 15 digit account number on all payments.

Amount Due \$56,510.33 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:

DAVID HUSSEY

WOODLAND HILLS

EL CAMINO REAL CHS 5440 VALLEY CIR BLVD

<u> Կիկեվեկիիիիգկիիիթնելիակիրաննետիկիրո</u> AMERICAN EXPRESS

PO BOX 0001 LOS ANGELES CA 90096-8000

0000378750776331005 005651033002796509 2844

CA

91367

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

Change of Address
If correct on front
do not use

/checkyourbill

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 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 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.



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



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 PO BOX 0001 LOS ANGELES CA 90096-8000

Name
Company
Name
Street Address
City, State
Zip Code
Area Code and
Home Phone
Area Code and
Work Phone
Email

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

Closing Date 08/28/19



Prepared For DAVID HUSSEY EL CAMINO REAL CHS

Activity Continued

Card Number XXXX-XXXXX3-31013			Reference Code	Amount \$	
08/14/19	GITHUB	SAN FRANCI	SCO CA		25.00
	REF# 3HPBTGE2	4152910224	08/14/19		
08/20/19	PITNEY BOWES PI REF# 860259073	SHELTON 8442566444	CT 08/20/19	86025907300	236.50
Total fo	r DAVID HUSSEY			New Charges/Other Debits Payments/Other Credits	261.50 0.00

Prepared For DAVID HUSSEY EL CAMINO REAL CHS

Activity	Continued
----------	-----------

Card Nu	mber XXXX-XXXXX3-31039		Reference Code	Amount \$
07/30/19	VERNIER SOFTWARE & T BEAVERTON REF# 41486413826 HARDWARE AND	OR 07/26/19	41486413826	906.75
07/30/19	AMZN MKTP US*MA9XJ6X AMZN.COM/BILL REF# 17HYKBY8A8P BOOK STORES	WA 07/30/19		90.67
07/31/19	TIME WARNER CABLE 888-TWCABLE REF# 84482000174 CABLE SVCS	CA 07/31/19	84482000174	139.96
08/01/19	AMZN MKTP US*MA2W26G AMZN.COM/BILL REF# 4BUG94CZQGK BOOK STORES	WA 07/31/19		372.61
08/01/19	AMZN MKTP US*MA9SQ6N AMZN.COM/BILL REF# 2FOQ46V6JNH BOOK STORES	WA 08/01/19		43.79
08/02/19	CHEERLEADING COMPANY DALLAS REF# 73011009213 EKNUTH@CHEERLEAL	TX 008/01/19	73011009213	2,097.26
08/03/19	TARGET.COM * 3991 800-591-3869 REF# 10531218240 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105312182409	MN 08/03/19	10531218240	182.30
08/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO	O WA 08/03/19		3,618.61
08/07/19	AMZN MKTP US*MA3W54Q AMZN.COM/BILL REF# Y4LMTHMMTLG BOOK STORES	WA 08/03/19		13.98
08/07/19	TARGET.COM * 3991 800-591-3869 REF# 10535853120 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105358531208	MN 08/07/19	10535853120	60.57
08/08/19	TARGET.COM * 3991 800-591-3869 REF# 10536712629 800-591-3869 APPAREL, HOUSEWARES ROC NUMBER 105367126295	MN 08/08/19	10536712629	265.72
08/10/19	AMZN MKTP US*MA2FJ42 AMZN.COM/BILL REF# 6Y5CEYFKA8A BOOK STORES	WA 08/09/19		20.43
08/11/19	AMZN MKTP US*MA3QV4H AMZN.COM/BILL REF# 5EGU9W3GEBF BOOK STORES	WA 08/09/19		66.32
08/11/19	AMZN MKTP US*MA09O37 AMZN.COM/BILL REF# 13R3JDRXRPF BOOK STORES	WA 08/09/19		37.52
08/11/19	AMZN MKTP US*MA5MC29 AMZN.COM/BILL REF# 7G09E6I35KH BOOK STORES	WA 08/09/19		160.50
08/11/19	AMZN MKTP US*MA9UG09 AMZN.COM/BILL REF# 82ONF75FIS5 BOOK STORES	WA 08/09/19		550.57
08/11/19	AMZN MKTP US*MA3FT19 AMZN.COM/BILL REF# 3JNMJ59FKTE BOOK STORES	WA 08/09/19		725.73
08/11/19	AMZN MKTP US*MA0ZB2W AMZN.COM/BILL REF# 5DOMYDOOE10 BOOK STORES	WA 08/10/19		379.95
08/12/19	AMZN MKTP US*MA2ZL9B AMZN.COM/BILL REF# 46K7XMDKWIK BOOK STORES	WA 08/09/19		28.90
08/12/19	MAILCHIMP *MONTHLY MAILCHIMP.COM REF# 5831486-127 EMAIL MKTG	GA 08/12/19		250.00
08/14/19	AMZN MKTP US*MA8LB16 AMZN.COM/BILL REF# 4XVIAYWTJOI BOOK STORES	WA 08/13/19		63.02
08/14/19	AMZN MKTP US*MA5QV8I AMZN.COM/BILL REF# 21R5PZFNXM2 BOOK STORES	WA 08/13/19		75.77
08/14/19	AMZN MKTP US*MA9RV9D AMZN.COM/BILL REF# 49Y9XJOQPUI BOOK STORES	WA 08/13/19		554.15
08/14/19	AMZN MKTP US*MO07A7F AMZN.COM/BILL REF# 5V6TSA0BCA8 BOOK STORES	WA 08/14/19		129.11
08/14/19	AMZN MKTP US*MA3O93R AMZN.COM/BILL REF# 3MRTF8ZX059 BOOK STORES	WA 08/14/19		65.65
08/14/19	AMZN MKTP US*MA9MW1D AMZN.COM/BILL REF# 4UTRFZ1GITE BOOK STORES	WA 08/14/19		210.30
08/15/19	AMZN MKTP US*MO0H364 AMZN.COM/BILL REF# 5907LWC3UFW BOOK STORES	WA 08/14/19		228.99

Activity	Continued	Reference Code	Amount \$
08/15/19	AMZN MKTP US*MA9I90Y AMZN.COM/BILL REF# 504QXF7NW40 BOOK STORES	WA 08/15/19	50.89
08/15/19	AMZN MKTP US*MA0EB3Y AMZN.COM/BILL REF# 4R6FRNPP7Q2 BOOK STORES	WA 08/15/19	44.40
08/16/19	AMAZON.COM*MO98F7OL1 AMZN.COM/BILL REF# 309P3VVGME2 MERCHANDISE	WA 08/15/19	91.80
08/17/19	CHEERLEADING COMPANY DALLAS REF# 73011009228 EKNUTH@CHEERLEAI	TX 73011009228 D08/16/19	-100.00 Credit
08/17/19	CHEERLEADING COMPANY DALLAS REF# 73011009228 EKNUTH@CHEERLEAI	TX 73011009228 D08/16/19	-58.40 Credit
08/18/19	AMAZON.COM*MO7GM63D2 AMZN.COM/BILL REF# 4NQ29FQ5494 MERCHANDISE		589.54
08/18/19	AMAZON.COM*MO50C2FG1 AMZN.COM/BILL REF# 7I4RT7O1IYU MERCHANDISE		3,722.20
08/19/19	AMZN MKTP US*MO0WD4L AMZN.COM/BILL REF# 7E7JZNA4MZF BOOK STORES	WA 08/14/19	684.46
08/19/19	AMZN MKTP US*MA0JV09 AMZN.COM/BILL REF# 5D72T24FRNX BOOK STORES	WA 08/19/19	49.53
08/19/19	AMAZON.COM*MO4MA8NZ1 AMZN.COM/BILL REF# SBNXSUH3YB7 MERCHANDISE	WA 08/19/19	140.99
08/20/19	AMAZON.COM*MO60E9ZH1 AMZN.COM/BILL REF# 6M34G8CJ25G MERCHANDISE	WA 08/19/19	125.31
08/20/19	AMZN MKTP US*MO4TK9T AMZN.COM/BILL REF# 5SWVMMNC3ZGBOOK STORES	WA 08/19/19	33.50
08/20/19	AMZN MKTP US*MO1FJ0Z AMZN.COM/BILL	WA	32.10
08/20/19	REF# 3CJJYUDIIG3 BOOK STORES AMZN MKTP US*MA3256I AMZN.COM/BILL	08/19/19 WA	9.98
08/20/19	REF# FEXVZKODZVG BOOK STORES AMZN MKTP US*MA8DC8I AMZN.COM/BILL	08/19/19 WA	98.88
08/20/19	REF# 2IZ1AMU1QFQ BOOK STORES AMZN MKTP US*MO6097N AMZN.COM/BILL	08/19/19 WA	47.42
08/20/19	REF# 5GKNQ4087VG BOOK STORES AMAZON.COM*MO0DD7AH2 AMZN.COM/BILL		330.91
08/20/19	REF# 3BHP6F21HUM MERCHANDISE AMAZON.COM*MA7DL7IH0 AMZN.COM/BILL REF# OGTB1W9XV0S MERCHANDISE	08/19/19 WA 08/19/19	862.80
08/20/19	AMZN MKTP US*MA4620U AMZN.COM/BILL REF# 5A9L8FBJATG BOOK STORES		57.00
08/20/19	AMAZON.COM*MA5T78IA0 AMZN.COM/BILL	WA	196.80
08/20/19	REF# 7551T3I8AOF MERCHANDISE AMZN MKTP US*MA2L66I AMZN.COM/BILL	08/19/19 WA	1,477.57
08/20/19	REF# 3JTA8ZDIK6H BOOK STORES AMZN MKTP US*MO85A43 AMZN.COM/BILL	08/19/19 WA	391.22
08/20/19	REF# 303SREQQ3YU BOOK STORES AMZN MKTP US*MO6222N AMZN.COM/BILL	08/19/19 WA	218.99
08/20/19	REF# 3GHYPYSVW1WBOOK STORES AMZN MKTP US*MO69313 AMZN.COM/BILL	08/20/19 WA	237.07
08/21/19	REF# 1INUKK0ZCA3 BOOK STORES AMZN MKTP US*MO3JM1A AMZN.COM/BILL	08/20/19 WA	119.95
08/21/19	REF# IL7AYAGAIYD BOOK STORES AMZN MKTP US*MOOYF0E AMZN.COM/BILL	08/19/19 WA	68.31
08/21/19	REF# 4TL5EW5HXUG BOOK STORES AMZN MKTP US*MA6BA0R AMZN.COM/BILL	08/19/19 WA	65.66
08/21/19	REF# 765YBNUEPRO BOOK STORES AMZN MKTP US*MO9Y523 AMZN.COM/BILL	08/19/19 WA	239.45
08/21/19	REF# 2GFWWVQQZNVBOOK STORES AMZN MKTP US*MO7AN0E AMZN.COM/BILL	08/19/19 WA	68.70
08/21/19	REF# 6S36E214ZGN BOOK STORES AMZN MKTP US*MAOPX4W AMZN.COM/BILL	08/19/19 WA	1,177.90
08/21/19	REF# 4HOELMAQ1VJ BOOK STORES AMAZON MKTPL*MO7QR30 AMZN.COM/BILL	08/19/19 WA	30.56
08/21/19	REF# 615VLZZBL8S BOOK STORES GPS*LOS ANGELES COUN DOWNEY	08/19/19 CA	425.75
	REF# 26560491-21 888-604-7888	08/20/19	120.7

Activity	Continued		Reference Code	Amount \$
08/21/19	GPS*LOS ANGELES COUN DOWNEY REF# 26560524-21 888-604-7888	CA 08/20/19		425.75
08/21/19	GPS*LOS ANGELES COUN DOWNEY REF# 26560561-21 888-604-7888	CA 08/20/19		425.75
08/21/19	AMAZON.COM*MO4EH2A42 AMZN.COM/BILL REF# 3PCWUUAMXLU MERCHANDISE	WA 08/20/19		9.15
08/21/19	AMZN MKTP US*MO0O413 AMZN.COM/BILL REF# 481ZEVVBNAV BOOK STORES	WA 08/20/19		660.11
08/21/19	AMAZON.COM*MA4731W40 AMZN.COM/BILL REF# 3PYMET63YNP MERCHANDISE	WA 08/20/19		6.50
08/21/19	AGUAVIDA PREMIUM WAT 747-444-9637 REF# 21105179233 BOTTLE WATER	CA 08/20/19	21105179233	210.99
08/21/19	AMZN MKTP US*MO7P153 AMZN.COM/BILL REF# JGNJDT29JUC BOOK STORES	WA 08/20/19		192.68
08/21/19	AMAZON MKTPL*MO0JN53 AMZN.COM/BILL REF# IEVNU03L6PA BOOK STORES	WA 08/21/19		133.23
08/22/19	AMZN MKTP US*MA5GJ3W AMZN.COM/BILL REF# 5R75YD1LTAK BOOK STORES	WA 08/19/19		898.11
08/22/19	AMZN MKTP US*MO5JS0T AMZN.COM/BILL REF# 6TA1B395WY8 BOOK STORES	WA 08/19/19		178.89
08/22/19	AMZN MKTP US*MOONL6C AMZN.COM/BILL REF# 4DB7JBA9SHU BOOK STORES	WA 08/19/19		40.86
08/22/19	AMZN MKTP US*MO2652T AMZN.COM/BILL REF# 56YYPHW210M BOOK STORES	WA 08/20/19		33.93
08/22/19	AMZN MKTP US*MA3LN3W AMZN.COM/BILL REF# 1E985RYUWP6 BOOK STORES	WA 08/21/19		63.20
08/22/19	AMZN MKTP US*MO2TC2T AMZN.COM/BILL REF# 6RWFZTJM5WG BOOK STORES	WA 08/21/19		28.05
08/22/19	AMZN MKTP US*MA3R59Y AMZN.COM/BILL REF# 580458J7TLC BOOK STORES	WA 08/21/19		45.00
08/22/19	AMZN MKTP US*MA9OV0Y AMZN.COM/BILL REF# 4P7F06T47F3 BOOK STORES	WA 08/21/19		10.90
08/22/19	AMZN MKTP US*MO0VE61 AMZN.COM/BILL REF# 2IJAMMN09FV BOOK STORES	WA 08/21/19		416.68
08/22/19	AMZN MKTP US*MA82F3Y AMZN.COM/BILL REF# 8RV30JBDLY0 BOOK STORES	WA 08/21/19		208.91
08/22/19	AMZN MKTP US*MA9S57Y AMZN.COM/BILL REF# 6RPSOJ6KWO2 BOOK STORES	WA 08/22/19		239.98
08/23/19	AMZN MKTP US*MO5H08P AMZN.COM/BILL REF# 5Y1MBSKR0TT BOOK STORES	WA 08/22/19		53.98
08/23/19	AMZN MKTP US AMZN.COM/BILL REF# 1II521UI9HA BOOK STORE	WA 08/23/19		-168.63 Credit
08/23/19	AMZN MKTP US AMZN.COM/BILL REF# 58GX8P25CZR BOOK STORE	WA 08/23/19		-168.63 Credit
08/24/19	AMZN MKTP US*MO90N01 AMZN.COM/BILL REF# 461IV75MTQI BOOK STORES	WA 08/24/19		19.70
08/27/19	AMZN MKTP US*MO7MF0H AMZN.COM/BILL REF# 47RKRTPBTAC BOOK STORES	WA 08/21/19		9.99
08/28/19	YOUCANBOOK.ME BEDFORD REF# NT_FHVWQPW1 +441234245538	08/28/19		14.00
08/28/19	GITHUB SAN FRANCISCO REF# R8W11CEQ 4152910224			7.00
08/28/19	AMZN MKTP US*MO7HN0J AMZN.COM/BILL REF# AZOBH64UDPS BOOK STORES	WA 08/28/19		268.91
08/28/19	AMZN MKTP US*MOOZX3T AMZN.COM/BILL REF# 1L30NDAEM27 BOOK STORES	WA 08/28/19		72.57
Total for	r ALAN DARBY		New Charges/Other Debits	27,703.59