



# 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  
10/28/19

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$ 11/12/19</b>
76,284.41	61,807.21	39.00	27,469.43	86.95	<b>110,574.24</b>

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	-27,469.43
XXXX-XXXXX3-31039	ALAN DARBY	61,807.21	-86.95
	<b>Total</b>	<b>61,846.21</b>	<b>-27,556.38</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
<b>XXXX-XXXXX3-31005</b>		
09/29/19	PAYMENT RECEIVED - THANK YOU 09/29 04600000000	-27,207.93
09/29/19	PAYMENT RECEIVED - THANK YOU 09/29 04600000000	-261.50
10/28/19	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
<b>Total for DAVID HUSSEY</b>	New Charges/Other Debits Payments/Other Credits	39.00 -27,469.43

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

Do not staple or use paper clips

### Payment Coupon

DAVID HUSSEY  
EL CAMINO REAL CHS  
5440 VALLEY CIR BLVD  
WOODLAND HILLS CA 91367

Account Number  
3787-507763-31005

Payable upon receipt in U.S. Dollars.

**Please Pay By 11/12/19**

Enter 15 digit account number on all payments.

**Amount Due \$110,574.24**

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:



AMERICAN EXPRESS  
PO BOX 0001  
LOS ANGELES CA 90096-8000



0000378750776331005 011057424006180721 28HH

**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.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://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**  
 PO BOX 0001  
 LOS ANGELES  
 CA  
 90096-8000

Change of Address  
 If correct on front  
 do not use

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.



**Activity Continued**

Card Number	XXXX-XXXXX3-31039	Reference Code	Amount \$
09/29/19	AVIS RENT A CAR BURBANK CA R/A# 465012811 AUTOMOBILE RE 09/28/19 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT BURBANK CA 09/27/19 465012811 000000 RETURN TR# BURBANK CA 09/28/19 SUMANDRA,STEPHANIE	46501281100	135.36
09/29/19	AMAZON.COM*KL7O962V3 AMZN.COM/BILL WA REF# 5YEMELJVM8Y MERCHANDISE 09/23/19		227.81
09/29/19	AMZN MKTP US*CY1CF6N AMZN.COM/BILL WA REF# 2GD7VMN70NV BOOK STORES 09/28/19		121.41
09/29/19	AMZN MKTP US*XQ2J98U AMZN.COM/BILL WA REF# 4IG4D9NQCQC BOOK STORES 09/28/19		12.08
09/29/19	AMZN MKTP US*MA7GB2J AMZN.COM/BILL WA REF# 2ZTAYIVZV30 BOOK STORES 09/28/19		16.41
09/29/19	AMZN MKTP US*JO4D97H AMZN.COM/BILL WA REF# 647M2S8X9AC BOOK STORES 09/28/19		514.66
09/29/19	AMZN MKTP US*MW0U562 AMZN.COM/BILL WA REF# 3DLAJ333BQU BOOK STORES 09/29/19		39.32
10/01/19	SPECTRUM 855-707-7328 CA REF# 84482000174 CABLE SVCS 10/01/19	84482000174	139.96
10/02/19	AMZN MKTP US*GS1Z118 AMZN.COM/BILL WA REF# 3FILLMKY154 BOOK STORES 09/29/19		109.50
10/02/19	AMZN MKTP US*S608X96 AMZN.COM/BILL WA REF# 7JZQJZ0HGEA BOOK STORES 10/01/19		983.34
10/02/19	THE HOME DEPOT #1070 WEST HILLS CA REF# 10010107021 800-654-0688 10/01/19	10010107021	1,067.72
10/02/19	COMPLIANCESIGNS COM CHADWICK IL REF# 032120360 800-578-1245 10/02/19	03212036000	644.43
10/03/19	AMAZON.COM*T48AB3GK3 AMZN.COM/BILL WA REF# 3SUBF1YYO48 MERCHANDISE 10/02/19		153.00
10/03/19	AMAZON.COM*CX19W81X3 AMZN.COM/BILL WA REF# 49Y6G86G843 MERCHANDISE 10/02/19		65.41
10/03/19	CRAFT SUPPLIES USA C PROVO UT REF# 31099539275 800-5518876 10/02/19	31099539275	576.95
10/03/19	MUSICIANSFRIENDWEB 9 WESTLAKE VILL CA REF# ARINV503803 818-735-8800 10/02/19 MUSICAL INSTRUMENTS ROC NUMBER ARINV5038031		491.11
10/03/19	AMZN MKTP US*A17I02X AMZN.COM/BILL WA REF# 6W9E9QXFQLB BOOK STORES 10/02/19		251.86
10/03/19	AMAZON.COM*QL0CQ4U13 AMZN.COM/BILL WA REF# 60ZVANTRRNX MERCHANDISE 10/02/19		41.76
10/03/19	AMZN MKTP US*E79KX24 AMZN.COM/BILL WA REF# 77I7S577SXT BOOK STORES 10/02/19		350.66
10/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# KNBH7Y3AWL5 WEB SERVICES 10/03/19		4,117.12
10/03/19	AMZN MKTP US*LF1S93K AMZN.COM/BILL WA REF# 7AP4YPHZHLH BOOK STORES 10/03/19		10.15
10/04/19	AMZN MKTP US*TP7BJ3W AMZN.COM/BILL WA REF# 1DRDGZ8A2IP BOOK STORES 10/02/19		2,845.75
10/04/19	AMAZON.COM*BS15E1QA3 AMZN.COM/BILL WA REF# 4C65HENNAN4 MERCHANDISE 10/02/19		8.92
10/04/19	COLLEGEBOARD WORKSHO877-349-1550 NY REF# AY3T1F5870D 877-349-1550 10/03/19		195.00
10/04/19	COLLEGEBOARD WORKSHO877-349-1550 NY REF# AE3T1F59E52 877-349-1550 10/03/19		195.00
10/04/19	AMZN MKTP US*4I2OK03 AMZN.COM/BILL WA REF# 3SMRBA6LCLH BOOK STORES 10/04/19		12.91

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Activity Continued		Reference Code	Amount \$
10/05/19	AMZN MKTP US*TX9PX6J AMZN.COM/BILL WA REF# 7CVVQ3QFQWQ BOOK STORES 10/02/19		868.34
10/05/19	AMZN MKTP US*ZO74R6W AMZN.COM/BILL WA REF# 17V61NGDK28 BOOK STORES 10/05/19		78.35
10/05/19	AMZN MKTP US*M96IG5E AMZN.COM/BILL WA REF# 53DFHU7JZMO BOOK STORES 10/05/19		234.40
10/06/19	AMAZON.COM*MA5JV7O13 AMZN.COM/BILL WA REF# 6VF3L1JE9IL MERCHANDISE 10/04/19		29.50
10/06/19	AMZN MKTP US*8A29S7B AMZN.COM/BILL WA REF# 27S8JMWUR9B BOOK STORES 10/05/19		797.82
10/06/19	VANS.COM COSTA MESA CA REF# 75928087 888-691-8889 10/06/19 SPECIALTY RETAIL ROC NUMBER 75928087	75928087000	1,209.99
10/07/19	AMZN MKTP US*P13GY5U AMZN.COM/BILL WA REF# NUUHHAME06V BOOK STORES 10/04/19		32.75
10/07/19	AMZN MKTP US*BR62M5B AMZN.COM/BILL WA REF# 70AK8IVOESU BOOK STORES 10/05/19		369.17
10/07/19	AMAZON.COM*EI4CG7ZC3 AMZN.COM/BILL WA REF# 2ELIIGFEB6D MERCHANDISE 10/06/19		153.70
10/07/19	AMZN MKTP US*PW6JU18 AMZN.COM/BILL WA REF# 4QDS5VBUVIF BOOK STORES 10/06/19		10.93
10/07/19	AMAZON.COM*8Y1HS8NK3 AMZN.COM/BILL WA REF# 4LQG5VOM2UP MERCHANDISE 10/07/19		43.80
10/08/19	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5269851819043 AIRLINE/AIR C 10/07/19 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH PASSENGER/DEPOSIT SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS CINCINNATI OH WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002514720	750.00
10/08/19	BAND SHOPPE 0000 CYNTHIANA IN REF# 88870128 812-963-8890 10/08/19 UNIFORMS ROC NUMBER 88870128	88870128000	928.90
10/09/19	WWW.1AND1.COM CHESTERBROOK PA REF# 27875342 610-560-1589 10/08/19 COMPUTER DATA PROCE ROC NUMBER 27875342	27875342000	128.05
10/09/19	AMAZON.COM*7O2FZ4CN3 AMZN.COM/BILL WA REF# 3F63X2UWQSU MERCHANDISE 10/08/19		297.84
10/11/19	AMZN MKTP US*S84EI5T AMZN.COM/BILL WA REF# 11CCLOGICW8 BOOK STORES 10/10/19		19.63
10/11/19	AMZN MKTP US*TB12T5H AMZN.COM/BILL WA REF# 5VY5K3DP311 BOOK STORES 10/10/19		8.21
10/11/19	AMZN MKTP US*8T3FS8T AMZN.COM/BILL WA REF# 3Z7UTBDFS1N BOOK STORES 10/10/19		12.89
10/11/19	AMZN MKTP US*5I2T73G AMZN.COM/BILL WA REF# 1A0UK11ML34 BOOK STORES 10/10/19		7.91
10/11/19	AMZN MKTP US*F75VW8W AMZN.COM/BILL WA REF# 91NAW5KDA83 BOOK STORES 10/10/19		326.39
10/12/19	MAILCHIMP *MONTHLY MAILCHIMP.COM GA REF# 5831486-129 EMAIL MKTG 10/12/19		229.00
10/13/19	AMAZON.COM*OR4XC7M33 AMZN.COM/BILL WA REF# KUJ1JUHWUGR MERCHANDISE 10/10/19		46.61
10/14/19	AMZN MKTP US*PE2RM8M AMZN.COM/BILL WA REF# 2J7JR3LX8RE BOOK STORES 10/12/19		78.11

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Activity Continued				Reference Code	Amount \$
10/14/19	GITHUB	SAN FRANCISCO	CA		300.00
	REF# NT_FZXYQWJ	+18774484820	10/14/19		
10/15/19	AMZN MKTP US*G398X2G	AMZN.COM/BILL	WA		18.58
	REF# 6XE6E2YCZIK	BOOK STORES	10/15/19		
10/15/19	AMZN MKTP US*ZJ98D3N	AMZN.COM/BILL	WA		38.71
	REF# 6E0F5ADFJJ3	BOOK STORES	10/15/19		
10/16/19	AGUAVIDA PREMIUM	WAT 747-444-9637	CA	21105179289	210.99
	REF# 21105179289	BOTTLE WATER	10/15/19		
10/16/19	JIVE COMM/LOGMEIN	OREM	UT		27,525.11
	REF# NT_G0LNXCUG	+18019801838	10/16/19		
10/17/19	AMZN MKTP US*C71UU39	AMZN.COM/BILL	WA		182.64
	REF# 1OXDRJJN841	BOOK STORES	10/16/19		
10/17/19	AMZN MKTP US*UE1VM4E	AMZN.COM/BILL	WA		125.87
	REF# 788467KTNQ4	BOOK STORES	10/16/19		
10/17/19	AMZN MKTP US*B60NV8X	AMZN.COM/BILL	WA		21.45
	REF# 6G8Z3M54S5E	BOOK STORES	10/17/19		
10/17/19	AMZN MKTP US*0M0IA9I	AMZN.COM/BILL	WA		67.89
	REF# 7G0BKV5K5U5	BOOK STORES	10/17/19		
10/17/19	THE HOME DEPOT #1070	WEST HILLS	CA	10160107034	-36.96
	REF# 10160107034	800-654-0688	10/16/19		Credit
10/18/19	AMZN MKTP US*BK6QW2H	AMZN.COM/BILL	WA		1,809.00
	REF# 5KLUP267P3Y	BOOK STORES	10/17/19		
10/19/19	BARNES & NOBLE #2956	CALABASAS	CA	00029561019	4,097.40
	REF# 00029561019	8662387323	10/18/19		
	REFER TO RECEIPT ROC NUMBER 00029561019				
10/19/19	LENOVO LENOVO US INC	WILMINGTON	DE	92012773400	250.00
	920127734	ASP RENEWAL FEE 291367-	10/18/19		
	1-800-426-9735 ROC NUMBER 920127734				
10/20/19	AMZN MKTP US*B765W5I	AMZN.COM/BILL	WA		27.92
	REF# 36XI2XJ2SWP	BOOK STORES	10/19/19		
10/20/19	AMAZON.COM*NZ5CE6OK3	AMZN.COM/BILL	WA		839.15
	REF# 14YYG86M3G9	MERCHANDISE	10/19/19		
10/20/19	AMAZON.COM*YC8860Z63	AMZN.COM/BILL	WA		76.64
	REF# 71U3Z3N3WQS	MERCHANDISE	10/19/19		
10/20/19	AMZN MKTP US*I19PN8T	AMZN.COM/BILL	WA		118.48
	REF# 5ADQXIA3GJB	BOOK STORES	10/19/19		
10/21/19	AMZN MKTP US*DE2TS3W	AMZN.COM/BILL	WA		38.36
	REF# 1QCNK8A3LAH	BOOK STORES	10/16/19		
10/22/19	CRF-MOCKTRIAL FEE	LOS ANGELES	CA		475.00
	REF# NT_G2XAO8YN	+12134875590	10/22/19		
10/22/19	FESTIVALS OF MUSIC	DOUGLASSVILLE	PA		3,132.00
	TXN32712	TXN32712	19518	10/22/19	
	TUITION/FEES ROC NUMBER TXN32712				
10/22/19	AMAZON.COM*BM2GQ3E83	AMZN.COM/BILL	WA		766.49
	REF# 5C7AX9OY4TT	MERCHANDISE	10/22/19		
10/22/19	AMZN MKTP US	AMZN.COM/BILL	WA		-49.99
	REF# 250TEP81H7X	BOOK STORE	10/22/19		Credit
10/24/19	AMZN MKTP US*010C428	AMZN.COM/BILL	WA		12.57
	REF# 1L88UP1B8WA	BOOK STORES	10/23/19		
10/24/19	AMAZON.COM*SW48Z6FM3	AMZN.COM/BILL	WA		1,016.60
	REF# 28Z5CTKZ8QY	MERCHANDISE	10/23/19		
10/24/19	AMZN MKTP US*S68NH3O	AMZN.COM/BILL	WA		137.13
	REF# 2IPQWUI84P9	BOOK STORES	10/24/19		
10/24/19	AMZN MKTP US*WL2G663	AMZN.COM/BILL	WA		25.26
	REF# 2UHSY3N2Q6L	BOOK STORES	10/24/19		
10/24/19	AMZN MKTP US*154BQ2Z	AMZN.COM/BILL	WA		15.32
	REF# 6LYGV9YAWFC	BOOK STORES	10/24/19		
10/25/19	AMAZON.COM*QI5Z782H3	AMZN.COM/BILL	WA		273.74
	REF# 5R8VWDEJ90X	MERCHANDISE	10/24/19		

<b>Activity Continued</b>				Reference Code	Amount \$
10/25/19	AMZN MKTP US*Q71NR01	AMZN.COM/BILL	WA		10.82
	REF# 403SW9U8BMO	BOOK STORES	10/24/19		
10/27/19	GITHUB	SAN FRANCISCO	CA		84.00
	REF# NT_G4UA3BGS	+18774484820	10/27/19		
10/28/19	YOUCANBOOK.ME	BEDFORD			14.00
	REF# NT_G4MIJLNH	+441234245538	10/28/19		
10/28/19	AMZN MKTP US*PW9ZG05	AMZN.COM/BILL	WA		106.20
	REF# 5WZVCPXHRY4	BOOK STORES	10/28/19		
<b>Total for ALAN DARBY</b>				New Charges/Other Debits	61,807.21
				Payments/Other Credits	-86.95