



# 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  
03/29/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
65,239.34	17,182.67	39.00	29,085.68	13,673.25	<b>39,702.08</b>	<b>04/13/20</b>

For important information regarding your account refer to page 2.

**Please see Page 13 for an important change to your account terms.**

**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	0.00
XXXX-XXXXX3-31039	ALAN DARBY	17,182.67	-42,758.93
	<b>Total</b>	17,221.67	-42,758.93

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX3-31005		
03/29/20	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
<b>Total for DAVID HUSSEY</b>	New Charges/Other Debits	39.00
	Payments/Other Credits	0.00

↓ 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 04/13/20** Enter 15 digit account number on all payments.

**Amount Due \$39,702.08** Checks or drafts must be drawn against banks located in the U.S.

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

Mail Payment to:



AMERICAN EXPRESS  
PO BOX 0001  
LOS ANGELES CA 90096-8000

0000378750776331005 003970208001718267 29HH

**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.

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



**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



**Activity Continued**

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
03/01/20	PAYMENT RECEIVED - THANK YOU	03/01		08000000000	-29,085.68
02/29/20	SPIRIT SOUTH FLORIDA FL TKT# JBY77P AIRLINE/AIR C 02/28/20 PASSENGER TICKET CLARK/MINITA MS SPIRIT SPIRIT SOUTH FLORIDA FL FROM LOS ANGELES CA TO OAKLAND CA CARRIER CLASS NK G TO LOS ANGELES CA NK R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00				442.20
03/02/20	SPECTRUM 855-707-7328 CA REF# 84482000174 CABLE SVCS 03/02/20			84482000174	141.96
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840006 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$11.00 ROC NUMBER 78840006			85363870062	279.68
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840008 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840008			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840010 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840010			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840011 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840011			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840009 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840009			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840013 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840013			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840014 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840014			85363870062	298.09
03/02/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840007 RADISSON HOTE 03/01/20 ARRIVAL DATE DEPARTURE DATE 02/28/20 03/01/20 00 ROOM RATE \$12.00 ROC NUMBER 78840007			85363870062	298.09

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
03/02/20	AMZN MKTP US*VX2KG5M AMZN.COM/BILL WA REF# 2T2SGTAMCB BOOK STORES 03/02/20		22.06
03/02/20	AMZN MKTP US*RH71W9J AMZN.COM/BILL WA REF# 24PIA2Y10KV BOOK STORES 03/02/20		32.13
03/03/20	RADISSON HOTEL OAKLA OAKLAND CA FOL# 78840069 RADISSON HOTE 03/02/20 ARRIVAL DATE DEPARTURE DATE 03/02/20 03/02/20 00 ROC NUMBER 78840069	85363870063	298.09
03/03/20	AMZN MKTP US*Y34RD8L AMZN.COM/BILL WA REF# 2L51PYSVWRK BOOK STORES 03/02/20		183.54
03/03/20	AMAZON.COM*VR3FB9L03 AMZN.COM/BILL WA REF# 7FV1XSMPK26 MERCHANDISE 03/02/20		104.06
03/03/20	AMZN MKTP US*YA46Z1T AMZN.COM/BILL WA REF# 1V7H8ZF2SC BOOK STORES 03/02/20		15.32
03/03/20	AMZN MKTP US*MC9IL5A AMZN.COM/BILL WA REF# UK1L36GGK7 BOOK STORES 03/02/20		25.51
03/03/20	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# TBKQVJQMW50 WEB SERVICES 03/03/20		3,977.49
03/04/20	AGUAVIDA PREMIUM WAT 747-444-9637 CA REF# 21105170064 BOTTLE WATER 03/03/20	21105170064	210.99
03/04/20	RALPHS #0213 0000002 CANOGA PARK CA REF# 99999990063 8884373496 03/03/20 GROCERY STORES ROC NUMBER 9999999006330011 TAX \$25.13	99999990063	289.69
03/04/20	PAVILIONS #2225 2225 WEST HILLS CA REF# 0746046 800-898-4027 03/03/20 GROCERIES/SUNDRIES ROC NUMBER 0746046	07460460000	196.94
03/04/20	AMZN MKTP US*1J5WI43 AMZN.COM/BILL WA REF# 5VFRZB63QXR BOOK STORES 03/04/20		94.96
03/04/20	SIX FLAGS MAGIC MOUN VALENCIA CA REF# 91560663 661-255-4100 03/04/20 ADMISSION/TICKETS ROC NUMBER 91560663	91560663000	1,370.72
03/05/20	AMZN MKTP US*1946O9H AMZN.COM/BILL WA REF# 58XFM3F3GW4 BOOK STORES 03/04/20		88.98
03/05/20	AMZN MKTP US*UW85N8N AMZN.COM/BILL WA REF# 4B684NM4AFB BOOK STORES 03/04/20		96.30
03/05/20	AMZN MKTP US*OZ4U19T AMZN.COM/BILL WA REF# 1W11HPEIDDJ BOOK STORES 03/05/20		15.32
03/06/20	AMZN MKTP US*7D0N57K AMZN.COM/BILL WA REF# DE7MMVI0DEQ BOOK STORES 03/05/20		150.35
03/06/20	AMZN MKTP US*CV7YK24 AMZN.COM/BILL WA REF# 46XKGX2W306 BOOK STORES 03/05/20		232.03
03/06/20	AMZN MKTP US*QB63Y33 AMZN.COM/BILL WA REF# 3ZOLAOKP4DW BOOK STORES 03/05/20		36.03
03/06/20	AMAZON.COM*DF19B5RS3 AMZN.COM/BILL WA REF# P1H9D2YHE0U MERCHANDISE 03/05/20		968.82
03/06/20	AMAZON.COM*TD1VE3EN3 AMZN.COM/BILL WA REF# 1FCS7TZUTSY MERCHANDISE 03/06/20		70.46
03/07/20	AMZN MKTP US*KL5DP0C AMZN.COM/BILL WA REF# MCPWL20B2S5 BOOK STORES 03/05/20		375.60
03/08/20	AMZN MKTP US*MQ5VH04 AMZN.COM/BILL WA REF# 15CL95M2ZAA BOOK STORES 03/07/20		104.71
03/08/20	AMAZON.COM*5O8ZX8YT3 AMZN.COM/BILL WA REF# BWH79OL5TMI MERCHANDISE 03/07/20		13.08
03/08/20	AMZN MKTP US*HB0986A AMZN.COM/BILL WA REF# 71XGQD2KUKV BOOK STORES 03/08/20		29.04
03/08/20	AMZN MKTP US*N51BP5V AMZN.COM/BILL WA REF# 5K5M8QGEHWK BOOK STORES 03/08/20		18.33
03/08/20	AMZN MKTP US*6C20M5C AMZN.COM/BILL WA REF# 6HQDP4UYI4R BOOK STORES 03/08/20		166.21
03/08/20	AMZN MKTP US*OD8Z04D AMZN.COM/BILL WA REF# 9MQ29ESKVCS BOOK STORES 03/08/20		279.09

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**XXXX-XXXXX3-31005**

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Activity Continued		Reference Code	Amount \$
03/10/20	AMZN MKTP US*2H10A01 AMZN.COM/BILL WA REF# 2AYWIKZ61YG BOOK STORES 03/09/20		16.41
03/10/20	AMAZON.COM*1E0M68843 AMZN.COM/BILL WA REF# 4DTXAJ6034P MERCHANDISE 03/10/20		35.92
03/10/20	AMZN MKTP US*PU3I055 AMZN.COM/BILL WA REF# 2U5IN78XRG8 BOOK STORES 03/10/20		17.22
03/11/20	AMAZON.COM*F25UP1823 AMZN.COM/BILL WA REF# 3W7XSN16DUJ MERCHANDISE 03/10/20		321.35
03/11/20	SHOPIFY* 76715976 ELK GROVE VILLAGE IL REF# NT_GTBMZBJL +18887467439 03/11/20		79.00
03/11/20	JIVE COMM/LOGMEIN OREM UT REF# NT_GTPPEX0M +18019801838 03/11/20		657.00
03/12/20	AMAZON.COM*TF0B68DQ3 AMZN.COM/BILL WA REF# 4Y81LMTVVBS MERCHANDISE 03/10/20		32.46
03/12/20	OFFICE DEPOT #5125 0 SIGNAL HILL CA REF# 45588715700 8004633768 03/11/20 TAPE,CORRECTION,WITEOUT,10PK Highlighter,Brite LinerAST,24 ROC NUMBER 45588715700 TAX \$9.80	45588715700	112.94
03/12/20	AMZN MKTP US*OP6HH8Y AMZN.COM/BILL WA REF# 6053GLXGDLG BOOK STORES 03/11/20		227.55
03/12/20	MAILCHIMP *MONTHLY MAILCHIMP.COM GA REF# 5831486-135 EMAIL MKTG 03/12/20		249.00
03/13/20	JIVE COMM/LOGMEIN OREM UT REF# NT_GUAFVHOP +18019801838 03/13/20		2,429.46
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367354 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND WENICK/DANIEL ROBERT SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367349 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND YLARDE/KATHERINE ALIXANDRSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367347 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND HESHMATIPOUR/AMIR HOUSHANSOUTHWESTAIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367342 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND SUMANDRA/NICHOLAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367348 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND VASQUEZ/MARIANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367350 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND LEVICH/ASHER MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit



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Activity Continued		Reference Code	Amount \$
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367346 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND YAN/ALLISON SHAN SHAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367345 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND TAMURA/KELLY YUKO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367341 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND SUMANDRA/STEPHANIE FRANKLSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367352 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND SAMUELS/RILEY PATRICK SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367353 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND O REILLY/MARTIN AMBROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367343 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND EVENS/KAREN JEANINE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367351 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND SHERRILL/DYLAN THOMAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367344 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND INABA/JASON RYU SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit





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Activity Continued		Reference Code	Amount \$
03/16/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367355 AIRLINE/AIR C 03/15/20 SUPPORTED REFUND TAMURA/AVERY KAZUYO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593330	-253.47 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888547 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND HENDERSON/REGINA ISABELLESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888543 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND ORUH/TIFFANY ORIEJI SENA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888554 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND WORTHEN/KENA BROOKE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888542 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND MONGELI/CAITLYN ADRIENNNESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888549 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND FINNEGAN/LAURIE LYNN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888548 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND FRAWLEY/JORDAN MISHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888546 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND VARGAS/SOFIA ABIGAIL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit



Prepared For  
**DAVID HUSSEY**  
**EL CAMINO REAL CHS**

Account Number  
**XXXX-XXXXX3-31005**

Closing Date  
**03/29/20**

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Activity Continued		Reference Code	Amount \$
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888551 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND MONGELI/DEBRA SUZANNE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888552 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND HARDIE/RIAN ALEXZIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888541 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND SERA/KAITLIN ASAMI SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888540 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND BARTON/CHARLOTTE ROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888550 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND DZILVELIS/OLGA LUCIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888544 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND OVSEPYAN/MADDILYNNE JULIASOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888553 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND HARDIE/TAYLER ALEXIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/17/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888545 AIRLINE/AIR C 03/16/20 SUPPORTED REFUND DZILVELIS/SOFIA ISABELLA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002593830	-658.08 Credit
03/20/20	PAYPAL *STICKY BIZ 2504741095 REF# 10035172344 2504741095 03/19/20 PUBLISHING AND PRIN ROC NUMBER 100351723447	10035172344	567.04
03/28/20	YOU CAN BOOK.ME BEDFORD REF# NT_GZICKM0S +441234245538 03/28/20		21.00
<b>Total for ALAN DARBY</b>		New Charges/Other Debits Payments/Other Credits	17,182.67 -42,758.93



Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

Account Number  
XXXX-XXXXX3-31005

Closing Date  
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**New Communication Provision in Card Member Agreements**

We have added language to Card Member Agreements regarding how we communicate with Card Members.

Effective immediately, we are amending the Card Member Agreement to add a new provision regarding how we may communicate with Card Members, as follows:

**Communication Authorization**

If we need to contact you to service your Corporate Card account or to collect Charges on it, you authorize us (and our affiliates, agents and contractors, such as debt collection agencies and service providers) to contact you at any phone number or email address you (or the Program Administrator of your Corporate Card account) provide, from which you contact us, or at which we believe we can reach you. We may contact you in any way, such as calling, texting, emailing, sending mobile application push notifications, or using any other method of communication permitted by law. We may contact you using an automated dialer or prerecorded messages. We may contact you on a mobile, wireless or similar device, even if you are charged for it.