



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
09/28/20

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
32,147.20	43,816.21	0.00	32,147.20	597.34	43,218.87

Please Pay By 10/13/20

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 10/13/20 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.

We're moving your account to paperless billing

Because your Corporate Program is enrolled in our online platform, we're moving your billing statements to paperless delivery to provide you with a faster and more secure way to access your monthly statements. **This is your last paper statement**, hereafter, your Corporate Card statements will only be available online and we'll no longer send your monthly statements in the mail. To access your statements securely online, you'll need an online account. If you're not enrolled in an online account, visit americanexpress.com/register to register your Corporate Card today. As a courtesy, we've enabled for you to receive a "Statement Ready" email notification each month once your statement is available to view online. Please keep in mind that only your Program Administrator can opt out of this change. If your Program Administrator opts out, your statement delivery method will remain as it is today. If you are already set to receive paperless statements, please disregard this message.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	0.00	0.00
XXXX-XXXXX3-31047	DAVID HUSSEY	43,816.21	-32,744.54
	Total	43,816.21	-32,744.54

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
Total for DAVID HUSSEY	New Charges/Other Debits	0.00
	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 10/13/20 Enter 15 digit account number on all payments.

Amount Due \$43,218.87 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 004321887004381621 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.

Change of Address, phone number, email

- Online at 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



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



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

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Card Number XXXX-XXXXX3-31047				Reference Code	Amount \$
09/28/20	PAYMENT RECEIVED - THANK YOU	09/28		08000000000	-32,147.20
08/31/20	AMAZON.COM*MM4OQ6UX0 AMZN.COM/BILL REF# 17H3033EJ35 MERCHANDISE	08/28/20	WA		130.41
08/31/20	AMZN MKTP US*MU9X911 AMZN.COM/BILL REF# 5FEHRCV0Y06 BOOK STORES	08/29/20	WA		327.39
08/31/20	AGUAVIDA PREMIUM WAT 747-444-9637 REF# 21105170244 BOTTLE WATER	08/30/20	CA	21105170244	219.99
09/01/20	YOUCANBOOK.ME BEDFORD REF# NT_HWXH9IGE +441234245538	09/01/20			6.71
09/02/20	AMZN MKTP US*MM0X54W AMZN.COM/BILL REF# 4JSJB4HOERO BOOK STORES	09/01/20	WA		43.18
09/02/20	AMZN MKTP US*MM1UU0Y AMZN.COM/BILL REF# DD5MF7Y2Z43 BOOK STORES	09/01/20	WA		70.83
09/02/20	AMZN MKTP US*MU1Y395 AMZN.COM/BILL REF# 36MCO5NXQHA BOOK STORES	09/01/20	WA		72.71
09/03/20	AMZN MKTP US*MU9EH0O AMZN.COM/BILL REF# QJUZQUQHF80 BOOK STORES	09/01/20	WA		47.19
09/03/20	AMAZON WEB SERVICES AWS.AMAZON.CO REF# 3AR2NHUWZLNQ WEB SERVICES	09/02/20	WA		4,263.91
09/05/20	AMZN MKTP US*MU02B1S AMZN.COM/BILL REF# Q53BRH35LHP BOOK STORES	09/05/20	WA		2,907.45
09/06/20	AMZN MKTP US*MU68O32 AMZN.COM/BILL REF# 3RWBI6XZFBG BOOK STORES	09/06/20	WA		8.75
09/07/20	AMZN MKTP US*MU7H49K AMZN.COM/BILL REF# 5NS9VNDJ4G3 BOOK STORES	09/05/20	WA		72.24
09/07/20	AMAZON.COM*MU6PG7751 AMZN.COM/BILL REF# 2RES21FJC8H MERCHANDISE	09/06/20	WA		844.20
09/07/20	AMZN MKTP US*MU55C4E AMZN.COM/BILL REF# 1N3AM8ZHVVR BOOK STORES	09/06/20	WA		353.66
09/09/20	AMZN MKTP US*MU6XS3D AMZN.COM/BILL REF# 3YK0RC51JCL BOOK STORES	09/09/20	WA		17.86
09/10/20	AMZN MKTP US*MU2TT3M AMZN.COM/BILL REF# 28BIH55U3AU BOOK STORES	09/09/20	WA		492.72
09/10/20	AMZN MKTP US*M42J90C AMZN.COM/BILL REF# 4M8W544FGV7 BOOK STORES	09/09/20	WA		15.28
09/10/20	AMZN MKTP US AMZN.COM/BILL REF# 67ZZN35W6WE BOOK STORES	09/10/20	WA		-24.11 Credit
09/11/20	AMZN MKTP US*MU2RB6H AMZN.COM/BILL REF# 1YTU6AL7GMY BOOK STORES	09/11/20	WA		120.43
09/11/20	CRF-MOCKTRIAL FEE LOS ANGELES REF# NT_I0K4DTOS +12134875590	09/11/20	CA		450.00
09/12/20	MAILCHIMP ATLANTA REF# 5831486-141 LARGE DIGITAL GO	09/12/20	GA		269.00
09/13/20	JIVE COMM/LOGMEIN OREM REF# NT_I0WH4OHV +18019801838	09/13/20	UT		2,489.33
09/13/20	HOMEDEPOT.COM 800-430-3376 REF# 09120811902 800-430-3376	09/12/20	GA	09120811902	164.12
09/14/20	AMAZON.COM*MU6GA0SG0 AMZN.COM/BILL REF# 6B8RBBI6Y9M MERCHANDISE	09/13/20	WA		171.78
09/14/20	AMZN MKTP US AMZN.COM/BILL REF# 5PCNSULYUXU BOOK STORES	09/14/20	WA		-39.40 Credit
09/15/20	YOUCANBOOK.ME BEDFORD REF# NT_I1K1DSWN +441234245538	09/15/20			6.11
09/16/20	AMZN MKTP US AMZN.COM/BILL REF# 2ZSP2NVWDP1 BOOK STORES	09/16/20	WA		-120.43 Credit
09/16/20	UCLA EXTENSION CASHI LOS ANGELES REF# 39990128 310-206-8378	09/15/20	CA	39990128000	999.00
	TUITION/FEES ROC NUMBER 39990128				

Continued on reverse

Activity Continued				Reference Code	Amount \$
09/17/20	AMZN MKTP US*MU1QI7R	AMZN.COM/BILL	WA		361.34
	REF# 5TFFXKU02NG	BOOK STORES	09/16/20		
09/17/20	AMZN MKTP US*M493Y0P	AMZN.COM/BILL	WA		295.64
	REF# 5492WMKIPC7	BOOK STORES	09/16/20		
09/17/20	AMZN MKTP US*M42OQ1G	AMZN.COM/BILL	WA		284.69
	REF# GPMNCKU1OZU	BOOK STORES	09/16/20		
09/18/20	AMZN MKTP US	AMZN.COM/BILL	WA		-413.40
	REF# 42HW534108Q	BOOK STORES	09/18/20		Credit
09/19/20	AMAZON.COM*M484U4MD1	AMZN.COM/BILL	WA		211.74
	REF# 3RDFCJ9M639	MERCHANDISE	09/17/20		
09/19/20	AMAZON PRIME*M41E520	AMZN.COM/BILL	WA		130.31
	REF# 2UF3XMI5ZVV	SHIPPINGCLUB	09/19/20		
09/20/20	AMZN MKTP US*M40K151	AMZN.COM/BILL	WA		32.82
	REF# 19Q7FDPKS4E	BOOK STORES	09/17/20		
09/22/20	AMZN MKTP US*M449R7M	AMZN.COM/BILL	WA		54.74
	REF# E36CEYPRO11	BOOK STORES	09/16/20		
09/22/20	AMAZON.COM*M418K1TK0	AMZN.COM/BILL	WA		24.48
	REF# 2FCN7W29OC2	MERCHANDISE	09/21/20		
09/22/20	AMZN MKTP US*M40YY8D	AMZN.COM/BILL	WA		46.97
	REF# 3JVR2E7K2ZX	BOOK STORES	09/22/20		
09/23/20	AMAZON.COM*M42TH8Z1	AMZN.COM/BILL	WA		271.54
	REF# 6Z4ZDBNO3ZK	MERCHANDISE	09/22/20		
09/23/20	AMAZON.COM*M429I58V2	AMZN.COM/BILL	WA		705.87
	REF# 1IDFJXHCNEY	MERCHANDISE	09/22/20		
09/23/20	PITNEY BOWES PI	SHELTON	CT	11810557920	350.36
	REF# 1181055792	8442566444	09/23/20		
09/24/20	AMAZON.COM*M40IU5X70	AMZN.COM/BILL	WA		76.72
	REF# 10CTIAW26XY	MERCHANDISE	09/22/20		
09/24/20	THE HOME DEPOT #0612	CANOGA PARK	CA	09230061201	4.31
	REF# 09230061201	800-654-0688	09/23/20		
09/24/20	THE HOME DEPOT #1070	WEST HILLS	CA	09230107037	63.78
	REF# 09230107037	800-654-0688	09/23/20		
09/24/20	PAYCHEX	ROCHESTER	NY	01000419000	750.00
	REF# 01000419	PAYROLL&HR	09/24/20		
09/25/20	STATSMEDIC.COM	CALEDONIA	MI		232.00
	REF# NT_I5YLVNY5	6164505636	09/25/20		
09/26/20	THE HOME DEPOT #1070	WEST HILLS	CA	09250107039	40.78
	REF# 09250107039	800-654-0688	09/25/20		
09/28/20	MCGRAW-HILL ECOM	800-648-3045	NY		24,938.79
	REF# 7631685ONT	BOOKS	09/24/20		
09/28/20	AGUAVIDA PREMIUM	WAT 747-444-9637	CA	21105170272	219.99
	REF# 21105170272	BOTTLE WATER	09/27/20		
09/28/20	AMZN MKTP US*M40RY96	AMZN.COM/BILL	WA		120.09
	REF# 412VVRGWTH8	BOOK STORES	09/27/20		
09/28/20	YOUCANBOOK.ME	BEDFORD			35.00
	REF# NT_I6E6CELU	+441234245538	09/28/20		
Total for DAVID HUSSEY				New Charges/Other Debits	43,816.21
				Payments/Other Credits	-32,744.54