



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
10/28/20

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
43,218.87	13,408.33	39.00	0.00	22.80	56,643.40	11/12/20

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	0.00
XXXX-XXXXX3-31047	DAVID HUSSEY	13,408.33	-22.80
	Total	13,447.33	-22.80

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX3-31005		
10/28/20	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for DAVID HUSSEY	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 11/12/20 Enter 15 digit account number on all payments.

Amount Due \$56,643.40 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 005664340001340833 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



Activity Continued

Card Number XXXX-XXXXX3-31047					Reference Code	Amount \$
10/01/20	AMZN MKTP US*M41663Y	AMZN.COM/BILL	WA			78.80
	REF# 114UIW4OGGD	BOOK STORES	10/01/20			
10/02/20	AMZN MKTP US*MK8SV5T	AMZN.COM/BILL	WA			19.59
	REF# 1FDIFSPH63G	BOOK STORES	10/01/20			
10/02/20	AMZN MKTP US*MK04B4C	AMZN.COM/BILL	WA			131.28
	REF# 328M667LV2Z	BOOK STORES	10/01/20			
10/02/20	HOMEDEPOT.COM	800-430-3376	GA		10010811991	275.46
	REF# 10010811991	800-430-3376	10/01/20			
10/02/20	HOMEDEPOT.COM	800-430-3376	GA		10010811932	68.86
	REF# 10010811932	800-430-3376	10/01/20			
10/02/20	AMZN MKTP US*MK0YB4N	AMZN.COM/BILL	WA			433.64
	REF# 5WTG6W8PK1R	BOOK STORES	10/02/20			
10/03/20	AMZN MKTP US*MK7LB84	AMZN.COM/BILL	WA			459.72
	REF# 2MYJGR5OASJ	BOOK STORES	10/02/20			
10/03/20	HOMEDEPOT.COM	800-430-3376	GA		10020811900	88.70
	REF# 10020811900	800-430-3376	10/02/20			
10/03/20	AMAZON WEB SERVICES	AWS.AMAZON.CO	WA			4,136.89
	REF# 1GG7VD9GCGZ	WEB SERVICES	10/02/20			
10/05/20	DROPBOX*QHY3XJNYCV4Q	SAN FRANCISCO	CA			3,000.00
	REF# AV7P7D26	4159867057	10/05/20			
10/06/20	ADOBE SYSTEMS Adobe	SAN JOSE	CA		91000126800	1,800.00
	REF# 910001268	www.adobe.com	10/05/20			
10/07/20	THE HOME DEPOT #1070	WEST HILLS	CA		10060107051	89.63
	REF# 10060107051	800-654-0688	10/06/20			
10/08/20	THE HOME DEPOT #1070	WEST HILLS	CA		10070107000	-22.80
	REF# 10070107000	800-654-0688	10/07/20			Credit
10/10/20	WWW.1AND1.COM	CHESTERBROOK	PA		38983435000	163.87
	REF# 38983435	610-560-1589	10/09/20			
	COMPUTER DATA PROC ROC NUMBER 38983435					
10/10/20	HOMEDEPOT.COM	800-430-3376	GA		10090811904	44.50
	REF# 10090811904	800-430-3376	10/09/20			
10/12/20	MAILCHIMP	ATLANTA	GA			269.00
	REF# 5831486-143	LARGE DIGITAL	GO 10/12/20			
10/14/20	WALMART.COM AY	800-966-6546	AR			405.72
	REF# WG32HH5K5ZE	RETAIL	10/13/20			
10/14/20	GITHUB	SAN FRANCISCO	CA			240.00
	REF# NT_ICHM4COF	+18774484820	10/14/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AA3C4B92F26	WORKSHOPS	10/20/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AF3C3AF30F1	WORKSHOPS	10/20/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AE3C3AF1FCC	WORKSHOPS	10/20/20			
10/26/20	AGUAVIDA PREMIUM	WAT 747-444-9637	CA		21105170300	219.99
	REF# 21105170300	BOTTLE WATER	10/25/20			
10/27/20	GITHUB	SAN FRANCISCO	CA			48.00
	REF# NT_IHULEZVW	+18774484820	10/27/20			
10/28/20	PITNEY BOWES LEASE	844-256-6444	NY		31052024660	28.32
	REF# 3105202466	LEASEDEQUIPT	10/28/20			
10/28/20	PITNEY BOWES LEASE	844-256-6444	NY		31052025200	209.36
	REF# 3105202520	LEASEDEQUIPT	10/28/20			
Total for DAVID HUSSEY					New Charges/Other Debits	13,408.33
					Payments/Other Credits	-22.80