



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
03/30/21

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
8,203.11 CR	4,837.23	11,060.25	3,180.84	316.85	4,196.68	04/14/21

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/21 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.

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	15,897.48	-3,497.69
	Total	15,897.48	-3,497.69

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 04/14/21 Enter 15 digit account number on all payments.

Amount Due \$4,196.68 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 000419668000483723 30HH

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



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, 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.



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DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
03/30/21

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Activity Continued

Card Number XXXX-XXXXX3-31047				Reference Code	Amount \$
03/27/21	PAYMENT RECEIVED - THANK YOU	03/27		08034000000	-3,180.84
03/04/21	THE HOME DEPOT #1070 WEST HILLS REF# 03030107014 800-654-0688	03/03/21	CA	03030107014	325.85
03/04/21	THE HOME DEPOT 1070 WEST HILLS 10702021- WG30974659 91307 ROC NUMBER 10702021-03-0309	03/04/21	CA		-91.85 Credit
03/05/21	PITNEY BOWES PI SHELTON REF# 1334073986 8442566444	03/05/21	CT	13340739860	274.26
03/05/21	VEX*ROBOTICS GREENVILLE FFQR7A5C 11396740 91367- ROC NUMBER FFQR7A5C TAX \$68.71	03/05/21	TX		792.11
03/12/21	CLDTKN MAILCHIMP ATLANTA REF# 5831486-154 LARGE DIGITAL GO	03/12/21	G		185.00
03/15/21	AGUAVIDA PREMIUM WAT 747-444-9637 REF# 21105171074 BOTTLE WATER	03/14/21	CA	21105171074	219.99
03/15/21	REBILLING OF OUR PREV. ISSUED CREDIT DATE OF ABOVE 03/15				11,060.25
03/15/21	INSTRUCTIONAL COACHI LAWRENCE REF# 31099531074 785-5508708	03/11/21	KS	31099531074	-225.00 Credit
03/17/21	PAYPAL *SFV EAC 4029357733 REF# 10062500553 4029357733 OTHER ROC NUMBER 100625005539	03/16/21	CA	10062500553	100.00
03/18/21	THE HOME DEPOT #6632 WOODLANDHLS REF# 03170663256 800-654-0688	03/17/21	CA	03170663256	96.23
03/20/21	HOMEDEPOT.COM 800-430-3376 REF# 03190811912 800-430-3376	03/19/21	GA	03190811912	604.44
03/23/21	DECKER EQUIPMENT 436 VASSAR REF# 73011001081 TOM@DECKEREQUIP.	03/22/21	MI	73011001081	2,053.38
03/23/21	HOMEDEPOT.COM 800-430-3376 REF# 03220811937 800-430-3376	03/22/21	GA	03220811937	185.97
Total for DAVID HUSSEY				New Charges/Other Debits	15,897.48
				Payments/Other Credits	-3,497.69