

Corporate Card Statement of Account

Sign-up For Online **Statements**

www.americanexpress.com/checkyourbill

Prepared For MARSHALL MAYOTTE EL CAMINO REAL CHS

Account Number XXXX-XXXXX3-31005

Closing Date 02/28/17

Page 1 of 4

Balance	Please	Pay	Ву
Due \$	03/15/1	7	-

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
23,794.02	13,431.83	0.00	11,060.99	0.00

26,164.86 For important information regarding your account refer to page 2.

Your account is 30 days past due. Pay by 03/15/17 to avoid delinquency charge.

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	MARSHALL MAYOTTE	0.00	-11,060.99	
XXXX-XXXXX3-31013	DAVID HUSSEY	13,431.83	0.00	
	Total	13,431.83	-11,060.99	

Date reflects either transaction or posting date **Activity**

Card Nu	mber XXXX-XXXXX3-31005		Reference Code	Amount \$
02/02/17	PAYMENT RECEIVED - THANK YOU	02/02	04314000000	-11,060.99
Total for	MARSHALL MAYOTTE		New Charges/Other Debits Payments/Other Credits	0.00 -11,060.99

Please fold on the perforation below, detach and return with your payment Do not staple or use paper clips

Payment Coupon

 $$_{\mbox{\scriptsize Account Number}}$$ Payable upon receipt in 3787-507763-31005 U.S. Dollars.

Please Pay By Enter 15 digit account number on all payments.

Amount Due \$26,164.86

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:

MARSHALL MAYOTTE

WOODLAND HILLS

EL CAMINO REAL CHS 5440 VALLEY CIR BLVD

գլիգլեժեգլլիկվիաիննկերգներերիկիգլիերուննի AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000

0000378750776331005 002616486001343183 2844

CA

91367

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 representments, 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

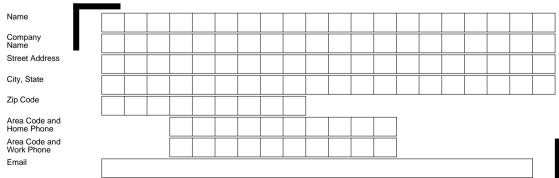
Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments BOX 0001 LOS ANGELES CA 90096-8000

Change of Address If correct on front do not use



Providing your email address to American Express will enable you to receive special offers, suited to your needs. Account Number XXXX-XXXXX3-31005

Activity Continued

Card Nu	ımber XXXX-XXXXX3-31013		Reference Code	Amount \$
01/29/17	AMAZON.COM AMZN.COM/BILL REF# JEWGRXKYTB2 MERCHANDISE	WA 01/29/17		108.86
01/29/17	AMAZON.COM AMZN.COM/BILL REF# JEWDSSSSF8R MERCHANDISE	WA 01/29/17		87.44
01/30/17	AMAZON.COM AMZN.COM/BILL REF# LEVV50GHU71 MERCHANDISE	WA 01/30/17		27.94
01/30/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# DXL1ZY4KR3F BOOK STORES	WA 01/30/17		90.39
01/30/17	DROPBOX*WJKDQ4HGPXHWSAN FRANCISCO REF# KSXB348C 4159867057	O CA 01/30/17		81.51
01/30/17	AMAZON.COM AMZN.COM/BILL REF# OHMKKVVJGHI MERCHANDISE	WA 01/30/17		64.25
02/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# RHGJHSVCELA BOOK STORES	WA 01/31/17		24.07
02/02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# D0Y8QV6J76Y BOOK STORES	WA 02/02/17		65.22
02/03/17	DROPBOX*FS78THCCTJRS SAN FRANCISCO REF# JPZF97DV 4159867057	O CA 02/03/17		80.48
02/03/17	AMAZON WEB SERVICES AWS.AMAZON.CO	O WA 02/03/17		2,508.26
02/04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# MSS0Y6M2MHB BOOK STORES	WA 02/03/17		36.81
02/04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# D0YCT86X4LG BOOK STORES	WA 02/04/17		30.99
02/04/17	AMAZON.COM AMZN.COM/BILL REF# MJU82RXTFLM MERCHANDISE	WA 02/04/17		69.92
02/04/17	HOOTSUITE MEDIA INC. 778-588-9767 REF# 118093346 SUBSCRIPTION	CA 02/03/17	11809334600	9.99
02/05/17	SMK*SURVEYMONKEY.COM 971-244-5555 28164125 28164125 91367 SUBSCRIPTION RENEWAL ROC NUMBER 28164125	CA 02/04/17	28164125000	26.00
02/05/17	AMAZON.COM AMZN.COM/BILL REF# JEW75QOZQU3 MERCHANDISE	WA 02/05/17		82.72
02/05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# DXLWDMDZHPXBOOK STORES	WA 02/05/17		7.48
02/07/17	AMAZON.COM AMZN.COM/BILL REF# 18A5XAY6BRP MERCHANDISE	WA 02/07/17		22.08
02/08/17	AMAZON.COM AMZN.COM/BILL REF# 18A4KY95G92 MERCHANDISE	WA 02/08/17		39.92
02/09/17	AMAZON.COM AMZN.COM/BILL REF# E88Y5IUIALH MERCHANDISE	WA 02/09/17		26.74
02/09/17	AMAZON.COM AMZN.COM/BILL REF# I8AWWF9IHK4 MERCHANDISE	WA 02/09/17		9.98
02/09/17	AMAZON.COM AMZN.COM/BILL REF# E6CS0GCJ0WF MERCHANDISE	WA 02/09/17		71.35
02/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# HJ11GBP3GYP BOOK STORES	WA 02/10/17		1,544.96
02/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# UUFON0BI7ES BOOK STORES	WA 02/10/17		135.80
02/12/17	AMAZON.COM AMZN.COM/BILL REF# I8AQG0IIOXW MERCHANDISE	WA 02/12/17		19.96
02/12/17	MAILCHIMP MAILCHIMP.COM REF# 5831486-914 EMAIL MKTG	GA 02/12/17		75.00
02/13/17	HTTP://WEBEX.COM 916-861-3174 REF# AR16504231 ONLINE MEET	CA 02/11/17		23.64
02/13/17	AMAZON.COM AMZN.COM/BILL REF# I8AV7EE0OD2 MERCHANDISE	WA 02/13/17		33.12
02/14/17	TIME WARNER CABLE 888-TWCABLE REF# 84482000157 CABLE SVCS	CA 02/13/17	84482000157	122.59

Activity	Continued		Reference Code	Amount \$
02/14/17	TIME WARNER CABLE 888-TWCABLE REF# 84482000151 CABLE SVCS	CA 02/13/17	84482000151	165.34
02/14/17	GITHUB GITHUB SAN FRANCISCO REF# PGVEN7QC 4152910224	CA 02/14/17		25.00
02/14/17	AMAZON.COM AMZN.COM/BILL REF# WPZBMMUKFLP MERCHANDISE	WA 02/14/17		60.08
02/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# LMG8GPU8EHJ BOOK STORES	WA 02/15/17		142.83
02/16/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# ME9CNSK65BJ BOOK STORES	WA 02/16/17		88.44
02/16/17	PAYPAL *BIZTECHINFO 4029357733 REF# 68488332 402-935-7733 SOFTWARE ROC NUMBER 68488332	CA 02/16/17	68488332000	2,459.00
02/16/17	PAYPAL *BIZTECHINFO 4029357733 REF# 68458316 402-935-7733 SOFTWARE ROC NUMBER 68458316	CA 02/16/17	68458316000	2,131.00
02/17/17	AMAZON.COM AMZN.COM/BILL REF# JBN79QX6F9Q MERCHANDISE	WA 02/17/17		257.32
02/17/17	AMAZON.COM AMZN.COM/BILL REF# SZ0JATLCL1U MERCHANDISE	WA 02/17/17		65.14
02/23/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# L6XSSZ8UNBU BOOK STORES	WA 02/23/17		825.78
02/23/17	AMAZON.COM AMZN.COM/BILL REF# GK3DKNOPWBCMERCHANDISE	WA 02/23/17		127.25
02/24/17	CALIFORNIA CHARTER S LOS ANGELES REF# 31099537054 213-2441446	CA 02/23/17	31099537054	550.00
02/25/17	AMAZON.COM AMZN.COM/BILL REF# VN4PZJB8HFN MERCHANDISE	WA 02/25/17		310.92
02/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# KJA1R6D1PYD BOOK STORES	WA 02/25/17		23.97
02/26/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# WVG686HPCZE BOOK STORES	WA 02/26/17		665.29
02/28/17	GITHUB GITHUB SAN FRANCISCO REF# N4VVKF9M 4152910224	O CA 02/28/17		7.00
Total for	DAVID HUSSEY		New Charges/Other Debits Payments/Other Credits	13,431.83 0.00