



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
KHURSHEED AHMAD  
IT DEVICES ONLINE

Account Number  
XXXX-XXXXX6-61003

Closing Date  
01/28/22

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	
10,799.17	49,506.52	0.00	10,799.17	1,989.31	47,517.21	For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

## Earn Uber Cash

Card Members enrolled in the new Uber benefit can earn 3% Uber Cash on eligible rides with Uber and orders with Uber Eats when you book them through your business profile and charge them to your Corporate Green Card.

To learn more, visit [americanexpress.com/ubercorpgreen](http://americanexpress.com/ubercorpgreen). Terms Apply.

## Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX6-61003	Reference Code	Amount \$
01/11/22	ONLINE PAYMENT-THANK YOU 01/11	05409000000	-10,799.17
12/29/21	IN *DTC COMPUTER SUP RANCHO CUCAMONGA CA REF# 363IAQ2Y90P 9094667680 12/29/21		82.50

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

### Payment Coupon

KHURSHEED AHMAD  
IT DEVICES ONLINE  
10 ALAMO LN  
ALAMO

CA 94507-1355

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 650448  
DALLAS TX 75265-0448



*Continued on Page 3*

Account Number  
3792-128286-61003

Payable upon receipt in  
U.S. Dollars.

Enter 15 digit account  
number on all payments.

**Amount Due  
\$47,517.21**

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.

0000379212828661003 004751721004950652 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.



**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:**  
Dial Relay 711 and 1-800-528-2122.

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



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

**Payments**  
PO BOX 650448  
DALLAS TX  
75265-0448

## 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.**



Prepared For  
**KHURSHEED AHMAD**  
**IT DEVICES ONLINE**

Account Number  
**XXXX-XXXXX6-61003**

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Activity Continued				Reference Code	Amount \$
12/30/21	DATA MEDIA SOURCE 00 SAN JOSE REF# 99999991364 4085269300 REFER TO RECEIPT ROC NUMBER 9999999136450006	CA 12/29/21		99999991364	228.00
12/30/21	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 364IAQ305NJ 9094667680	CA 12/30/21			962.50
01/02/22	MONGODBCLOUDTCS PALO ALTO REF# NT_KTCYWJSU 8662378815	CA 01/02/22			229.24
01/07/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 007IAQ3XFZX 9094667680	CA 01/07/22			80.00
01/08/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/07/22			519.70
01/08/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/07/22			2,660.70
01/08/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/07/22			100.00
01/10/22	VIASCREENS.COM LONDON REF# NT_KWMODCXT +442038902666		01/10/22		117.46
01/10/22	CDW Direct Vernon Hi Vernon Hills Q605627 220106 79935 ORD 220106 ;REQ DATA EXPORT NET IT1 KODAK I1200;UPI 60.7900;QTY4 IT2 ;UPI 0.0000;QTY FRT 13.07;HDL 0.00;ITM1 ROC NUMBER Q605627 TAX \$21.14	IL 01/10/22			277.37
01/11/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 011IAQ4B0KG 9094667680	CA 01/11/22			370.00
01/11/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 011IAQ4AZFC 9094667680	CA 01/11/22			370.00
01/11/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 011IAQ4ANPT 9094667680	CA 01/11/22			72.50
01/12/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/11/22			281.50
01/12/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/11/22			155.50
01/12/22	ASI - FREMONT FREMONT REF# 106112-IN- WHOLESALE EL	CA 01/11/22			2,315.00
01/12/22	DATA MEDIA SOURCE 00 SAN JOSE REF# 99999992012 4085269300 REFER TO RECEIPT ROC NUMBER 9999999201250005	CA 01/11/22		99999992012	1,568.88
01/13/22	APPLE.COM/US CUPERTINO W85064248 5308525120 95051- COM*PUTER/SOFTWARE W850642480 AH13134124 ROC NUMBER W850642480	CA 01/07/22			3,448.35
01/13/22	APPLE.COM/US CUPERTINO W68518163 5308525120 08837- COM*PUTER/SOFTWARE W685181638 AH13412714 ROC NUMBER W685181638	CA 01/10/22			850.86
01/13/22	APPLE.COM/US CUPERTINO W68518163 5308525120 08837- COM*PUTER/SOFTWARE W685181638 AH13412714 ROC NUMBER W685181638	CA 01/10/22			6,182.12
01/13/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 013IAQ4K10K 9094667680	CA 01/13/22			1,500.00

Continued on reverse

Activity Continued				Reference Code	Amount \$
01/17/22	APPLE.COM/US W62030981 5308525120 COM*PUTER/SOFTWARE W620309811 AH14542274 ROC NUMBER W620309811	CUPERTINO 08837-	CA 01/13/22		425.43
01/17/22	APPLE.COM/US W62030981 5308525120 COM*PUTER/SOFTWARE W620309811 AH14542274 ROC NUMBER W620309811	CUPERTINO 08837-	CA 01/13/22		3,091.06
01/17/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 017IAQ4W50F 9094667680		CA 01/17/22		437.50
01/17/22	IN *ZURICH TECHNOLOG IRVINE 017IAQ4XB 41010 92618 ROC NUMBER 017IAQ4XBI85MMU0		CA 01/17/22		751.90
01/18/22	ASI - LOS ANGELES WALNUT REF# 106112-IN-1 WHOLESale EL		CA 01/17/22		32.82
01/19/22	MICROSOFT#G007530699 MSBILL.INFO Z51T19TIH Z51T19TIHLGA 98052 ROC NUMBER Z51T19TIHLGA		US 01/19/22		15.96
01/19/22	MICROSOFT#G007681386 MSBILL.INFO Z51J19QU3 Z51J19QU3XCA 98052 ROC NUMBER Z51J19QU3XCA		US 01/19/22		15.96
01/19/22	APPLE.COM/US W65499476 5308525120 COM*PUTER/SOFTWARE W654994767 AH15153145 ROC NUMBER W654994767	CUPERTINO 08837-	CA 01/19/22		18,539.94
01/22/22	DOCUSIGN REF# 72610191 800-379-9973 BUSINESS SERVICES ROC NUMBER 72610191	SEATTLE	WA 01/21/22	72610191000	120.00
01/24/22	CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 01/24				-1,989.31 Credit
01/25/22	DOCUSIGN REF# 73959313 800-379-9973 BUSINESS SERVICES ROC NUMBER 73959313	SEATTLE	WA 01/24/22	73959313000	300.00
01/25/22	1STOP.COM REF# NT_L1XALRSB +17135976988	HOUSTON	TX 01/25/22		289.99
01/25/22	1STOP.COM REF# NT_L1XWAZBO +17135976988	HOUSTON	TX 01/25/22		289.99
01/25/22	1STOP.COM REF# NT_L1Y6TKT0 +17135976988	HOUSTON	TX 01/25/22		289.99
01/25/22	1STOP.COM REF# NT_L1YTNCLX +17135976988	HOUSTON	TX 01/25/22		289.99
01/25/22	1STOP.COM REF# NT_L1YCVJXZ +17135976988	HOUSTON	TX 01/25/22		579.98
01/25/22	1STOP.COM REF# NT_L1YHWLKC +17135976988	HOUSTON	TX 01/25/22		289.99
01/25/22	1STOP.COM REF# NT_L219YQPY +17135976988	HOUSTON	TX 01/25/22		1,159.96
01/25/22	IN *DTC COMPUTER SUP RANCHO CUCAMONGA REF# 025IAQ5PPSD 9094667680		CA 01/25/22		21.97
01/26/22	AMAZON.COM*HE9CK9CR3 AMZN.COM/BILL REF# 5JPZUSAKJ9W MERCHANDISE		WA 01/25/22		191.91
<b>Total for KHURSHEED AHMAD</b>				New Charges/Other Debits Payments/Other Credits	49,506.52 -12,788.48