

**Business Platinum Card**HOLY SPIRIT CATHOLIC
DAVID VARGASClosing Date 01/18/21 Next Closing Date 02/15/21
Account Ending 6-92009

p. 1/14

Customer Care: 1-800-492-8468**TTY:** 1-800-221-9950**Website:** americanexpress.com

New Balance	\$9,410.64
Minimum Payment Due	\$2,872.82
Payment Due Date	02/12/21 ‡

‡ **Late Payment Warning:** Your Payment Due Date is 02/12/21. If you do not pay your Minimum Payment Due by your Next Closing Date, you may have to pay a late fee of up to \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.24%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	18 years	\$15,610

If you would like information about credit counseling services, call 1-888-733-4139.

➔ See page 2 for important information about your account.

➔ Please refer to the **IMPORTANT NOTICES** section on pages 13 - 14.

➔ For information on your Pay Over Time feature and limit, see **page 10**

Continued on page 3

Membership Rewards® Points

Available and Pending as of 12/31/20

8,604For up to date point balance and full program details, visit membershiprewards.com**Account Summary****Pay In Full Portion**

Previous Balance	\$2,901.11
Payments/Credits	-\$3,114.55
New Charges	+\$3,020.26
Fees	+\$0.00
New Balance =	\$2,806.82

Pay Over Time Portion

Previous Balance	\$5,444.55
Payments/Credits	-\$6,215.91
New Charges	+\$7,375.18
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance =	\$6,603.82
Minimum Due	\$66.00

Account Total

Previous Balance	\$8,345.66
Payments/Credits	-\$9,330.46
New Charges	+\$10,395.44
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$9,410.64
Minimum Payment Due	\$2,872.82

Pay Over Time Limit	\$35,000.00
Available Pay Over Time Limit	\$28,396.18
Days in Billing Period:	31

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

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/
business**Pay by Phone**

1-800-472-9297

Account Ending 6-92009Enter 15 digit account # on all payments.
Make check payable to American Express.DAVID VARGAS
HOLY SPIRIT CATHOLIC
HOLY SPIRIT CATHOLIC
644 S 9TH ST
LAKE WALES FL 33853

Payment Due Date	02/12/21
New Balance	\$9,410.64
Minimum Payment Due	\$2,872.82

See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448\$ _____
Amount Enclosed

0000349992394857070 000941064000287282 14 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically 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. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the

highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- *Account information:* Your name and account number.

- *Dollar amount:* The dollar amount of the suspected error.

- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Business Platinum Card
 HOLY SPIRIT CATHOLIC
 DAVID VARGAS
 Closing Date 01/18/21

Account Ending 6-92009



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Express Cash

1-800-492-8468
 1-623-492-7719
 1-800-492-8468
 1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-623-707-4442
In NY: 1-800-522-1897



Website: americanexpress.com

Customer Care & Billing Inquiries
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

Payments
 P.O. BOX 650448
 DALLAS TX 75265-0448



**Introducing New Offers, Designed for You,
 Your Business, and the Road Ahead**

Learn more by visiting <http://americanexpress.com/exclusivebusinessoffers>. Terms apply.



Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$2,901.11	-\$5,444.55	-\$8,345.66
Credits			
DAVID VARGAS 6-92009	-\$201.15	-\$771.36	-\$972.51
RECTORY 6-92041	-\$12.29	\$0.00	-\$12.29
Total Payments and Credits	-\$3,114.55	-\$6,215.91	-\$9,330.46

Detail

*Indicates posting date

♦ - denotes Pay Over Time activity

Payments			Amount
01/09/21*	DAVID VARGAS	ONLINE PAYMENT - THANK YOU	-\$7,746.79
01/09/21*	DAVID VARGAS	ONLINE PAYMENT - THANK YOU	-\$598.87
Credits			Amount
12/28/20	DAVID VARGAS	BEST BUY 006528 29500006528 RICHFIELD MN 888-BESTBUY	-\$55.45
12/28/20	DAVID VARGAS	PAYPAL *GOLD FARME GOLD 4029357733 MA 4029357733	-\$59.99
01/10/21	DAVID VARGAS	GEEK SQUAD BY BEST BUY RICHFIELD MN 888-BESTBUY PAY OVER TIME OPTION	-\$356.00 ♦
01/13/21	DAVID VARGAS	BEST BUY DAVENPORT FL 888-BESTBUY PAY OVER TIME OPTION	-\$415.36 ♦
01/14/21*	DAVID VARGAS	AMAZON SHOP WITH POINTS CREDIT	-\$58.38
01/15/21	DAVID VARGAS	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE	-\$25.49
01/16/21*	DAVID VARGAS	AMAZON SHOP WITH POINTS CREDIT	-\$1.84

Detail Continued *Indicates posting date ◆ - denotes Pay Over Time activity


			Amount
12/23/20	RECTORY	AUTOZONE #1288 000001288 HAINES CITY FL 8002886966	-\$12.29

New Charges

Summary

	Pay In Full	Pay Over Time ◆	Total
DAVID VARGAS 6-92009	\$2,008.29	\$6,596.99	\$8,605.28
TERRI SEITZ 6-92017	\$106.19	\$242.85	\$349.04
RECTORY 6-92041	\$743.05	\$162.93	\$905.98
MAINTENANCE TEAM 6-91050	\$162.73	\$372.41	\$535.14
Total New Charges	\$3,020.26	\$7,375.18	\$10,395.44

Detail ◆ - denotes Pay Over Time activity

 **DAVID VARGAS**
Card Ending 6-92009

				Amount
12/13/20	AMZN MKTP US*NQ7QK46S3 BOOK STORES	AMZN.COM/BILL	WA	\$16.99
12/16/20	AMAZON.COM*7K8L72AA3 MERCHANDISE PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$112.34 ◆
12/18/20	RACETRAC2343 023432 97400023432 000-0000000	HAINES CITY	FL	\$40.00
12/19/20	MAILCHIMP *MISC EMAIL MKTG	MAILCHIMP.COM	GA	\$20.99
12/19/20	KINDLE UNLTD*6M1KJ8QC3 DIGITAL	866-321-8851	WA	\$9.99
12/19/20	RACETRAC 82 000828 97400000828 GAS STATION	LAKE WALES	FL	\$36.01
12/19/20	GOOGLE *GOOGLE STORAGE SELLER	855-836-3987	CA	\$1.99
12/19/20	AMZN MKTP US*ZU1UB0RV3 BOOK STORES	AMZN.COM/BILL	WA	\$17.99
12/19/20	DOLLAR GENERAL 8006789258	LAKE WALES	FL	\$10.95
12/20/20	AMZN MKTP US*7X2BQ8A83 BOOK STORES	AMZN.COM/BILL	WA	\$26.95
12/20/20	WALGREENS NONE 34714 PHARMACIES	CLERMONT	FL	\$11.74
12/20/20	COVE SMART 937500000003285 KYLE.D@ALDER.COM	DRAPER	UT	\$24.99
12/21/20	NETFLIX.COM SUBSCRIPTION	866-579-7172	CA	\$17.30
12/21/20	MCDONALD'S 8634218445	HAINES CITY	FL	\$22.44
12/21/20	GATE 1218/GATE PTRO AUTO GS DISP	LAKE WALES	FL	\$40.50
12/22/20	GEEK SQUAD BY BEST BUY 888-BESTBUY PAY OVER TIME OPTION	RICHFIELD	MN	\$340.01 ◆



Detail Continued

◆ - denotes Pay Over Time activity

				Amount
12/22/20	123RF LLC MISC/SPECIALTY RETAIL	CHICAGO		\$29.00
12/22/20	PAYPAL *GOOGLE GOOGLE STO 8558363987	8558363987	CA	\$1.99
12/23/20	POSTAGE GOSHIPPO.COM 8778877815	SAN FRANCISCO	CA	\$16.00
12/23/20	DENNY'S 8632948183	WINTER HAVEN	FL	\$52.56
12/23/20	2CO.COM*MOVAVI.COM 8882471614	ALPHARETTA	GA	\$39.95
12/23/20	GATE 1218/GATE PTRO AUTO GS DISP	LAKE WALES	FL	\$35.00
12/23/20	MCDONALD'S 8635537731	LAKE WALES	FL	\$31.42
12/24/20	RACETRAC 283 002832 97400002832 770-4317600	DAVENPORT	FL	\$37.50
12/24/20	MCDONALD'S F37303 00000000817487 8636768110	LAKE WALES	FL	\$6.73
12/25/20	AMZN MKTP US*ZYJU1PP3 BOOK STORES PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$146.25 ◆
12/26/20	MCDONALD'S F37303 00000000817487 8636768110	LAKE WALES	FL	\$9.07
12/26/20	PAYPAL *JINJINGUANG 4029357733	4029357733	CH	\$62.99
12/26/20	AMAZON.COM*EO0E62O03 MERCHANDISE PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$1,166.28 ◆
12/26/20	7-ELEVEN 34302 00073430201 863-419-0875	DAVENPORT	FL	\$32.89
12/27/20	TARGET.COM 800-591-3869	800-591-3869	MN	\$99.00
12/27/20	AMAZON.COM*KT48S9IZ3 MERCHANDISE	AMZN.COM/BILL	WA	\$73.04
12/28/20	PAYPAL *GOLD FARME GOLD 4029357733	4029357733	MA	\$59.99
12/28/20	AMZN MKTP US*497YE7723 BOOK STORES	AMZN.COM/BILL	WA	\$9.49
12/28/20	AMZN MKTP US*PN44I3DT3 BOOK STORES	AMZN.COM/BILL	WA	\$39.96
12/29/20	AMZN MKTP US*E45FZ5P73 BOOK STORES PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$104.48 ◆
12/29/20	www.cvs.com 000002695 8007467287	800-746-7287	RI	\$5.00
12/29/20	GATE 1218/GATE PTRO AUTO GS DISP	LAKE WALES	FL	\$33.01
12/31/20	MCDONALD'S 8634218445	HAINES CITY	FL	\$31.31
12/31/20	BESTBUYCOM806406654316 50300009944 888-BESTBUY PAY OVER TIME OPTION	RICHFIELD	MN	\$214.99 ◆
01/01/21	GOOGLE*ADS2033646333 GOOGLE INC DIGITAL GOODS: APPS	CC GOOGLE.COM		\$2.63

Detail Continued ◆ - denotes Pay Over Time activity

				Amount
01/01/21	MCDONALD'S 8634218445	HAINES CITY	FL	\$7.70
01/01/21	AMZN MKTP US*7H76Q0TD3 BOOK STORES	AMZN.COM/BILL	WA	\$26.59
01/01/21	PILOT_00471 00471 AUTO FUEL DISPENSER	HAINES CITY	FL	\$43.50
01/02/21	CRICKET SERVICE AND EQUIPMENT WIRELSSPHSVC PAY OVER TIME OPTION	800-937-8997	TX	\$118.00 ◆
01/02/21	AMZN MKTP US*2O0011NJ3 BOOK STORES	AMZN.COM/BILL	WA	\$27.96
01/03/21	AMZN MKTP US*Q36A419Y3 BOOK STORES	AMZN.COM/BILL	WA	\$22.99
01/03/21	ARBY'S 8181 000008181 8005992729	HAINES CITY	FL	\$31.84
01/03/21	PAYPAL *CREATIONS 8887410508	8887410508	IL	\$43.15
01/04/21	TARGET.COM 800-591-3869	800-591-3869	MN	\$20.08
01/04/21	TARGET.COM 800-591-3869	800-591-3869	MN	\$3.49
01/04/21	TARGET.COM 800-591-3869	800-591-3869	MN	\$13.04
01/04/21	TARGET.COM 800-591-3869	800-591-3869	MN	\$13.04
01/04/21	DOLLAR GENERAL #18675 000018675 8006789258 DISCOUNT STORES	DAVENPORT	FL	\$7.49
01/04/21	CVS/PHARMACY 8007467287	DAVENPORT	FL	\$1.82
01/04/21	CIRCLE K 07569/CIRCLE K CONVENIENT S	WINTER HAVEN	FL	\$26.01
01/04/21	MCDONALD'S 8633247744	WINTER HAVEN	FL	\$2.14
01/05/21	POSTAGE GOSHIPPO.COM 8778877815	SAN FRANCISCO	CA	\$9.06
01/05/21	TACO-RIENDO squareup.com/receipts	Lake Wales	FL	\$36.11
01/05/21	DIRECTV SERVICE WWW.DIRECTV.COM PAY OVER TIME OPTION	8003473288	CA	\$130.95 ◆
01/05/21	AMZN MKTP US*7U20Q7W23 BOOK STORES PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$125.75 ◆
01/06/21	AMAZON.COM*KU53P5EJ3 MERCHANDISE	AMZN.COM/BILL	WA	\$22.98
01/06/21	AMZN MKTP US*4F1G214X3 BOOK STORES	AMZN.COM/BILL	WA	\$24.94
01/06/21	AMZN MKTP US*X04M31YL3 BOOK STORES	AMZN.COM/BILL	WA	\$23.99
01/06/21	PUBLIX 9416760511 PAY OVER TIME OPTION	LAKE WALES	FL	\$505.95 ◆
01/06/21	PUBLIX 9416760511 PAY OVER TIME OPTION	LAKE WALES	FL	\$206.95 ◆



Detail Continued

◆ - denotes Pay Over Time activity

				Amount
01/06/21	PUBLIX 9416760511 PAY OVER TIME OPTION	LAKE WALES	FL	\$206.95 ◆
01/06/21	CRICUT +18777274288	SOUTH JORDAN	UT	\$9.99
01/07/21	AMAZON.COM*DP8RM4TZ3 MERCHANDISE	AMZN.COM/BILL	WA	\$7.98
01/07/21	AMAZON.COM*UV6JD2PT3 MERCHANDISE	AMZN.COM/BILL	WA	\$41.31
01/07/21	AMAZON.COM*X79Z784Y3 MERCHANDISE	AMZN.COM/BILL	WA	\$31.70
01/07/21	BT*CBC*AUTOM 8005212914 PAY OVER TIME OPTION	PHOENIX	AZ	\$278.05 ◆
01/09/21	BESTBUYCOM806411433423 50300009944 888-BESTBUY	RICHFIELD	MN	\$43.68
01/09/21	BESTBUYCOM806411433423 50300009944 888-BESTBUY	RICHFIELD	MN	\$63.32
01/09/21	GOOGLE *GOOGLE NEST SELLER	855-836-3987	CA	\$20.00
01/09/21	MCDONALD'S 8636763234	LAKE WALES	FL	\$7.81
01/10/21	AI FORMED* AUGUSTINE I +13039374420 PAY OVER TIME OPTION	GREENWOOD VILLAGE	CO	\$1,999.00 ◆
01/10/21	JIVE COMM/LOGMEIN +18019801838	OREM	UT	\$26.91
01/10/21	MICROSOFT*MICROSOFT 365 P Z419E86ZG5VB 98052	MSBILL.INFO		\$69.99
01/11/21	WALGREENS 8002892273	DAVENPORT	FL	\$32.48
01/11/21	COMCAST/XFINITY CABLE SVCS PAY OVER TIME OPTION	800-266-2278	FL	\$128.84 ◆
01/11/21	MCDONALD'S 8635537731	LAKE WALES	FL	\$15.07
01/12/21	MYFAX SERVICES FAX SERVICES	MYFAX.COM	CA	\$10.00
01/12/21	AMAZON.COM*NZ5HZ8ZY3 MERCHANDISE PAY OVER TIME OPTION	AMZN.COM/BILL	WA	\$112.34 ◆
01/13/21	AMAZON.COM GENERAL MERCHANDISE	SEATTLE	WA	\$58.38
01/13/21	TARGET.COM 800-591-3869 PAY OVER TIME OPTION	800-591-3869	MN	\$164.97 ◆
01/13/21	GATE 1218/GATE PTRO AUTO GS DISP	LAKE WALES	FL	\$36.00
01/13/21	COMCAST/XFINITY CABLE SVCS	800-266-2278	FL	\$37.86
01/14/21	SAMSLUB.COM#6279 6279 888-746-7726 PAY OVER TIME OPTION	TEMPLE	TX	\$129.28 ◆

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
01/15/21	AMZN DIGITAL *4F3R49AR3 DIGITAL	888-802-3080	WA	\$19.95
01/15/21	COMCAST/XFINITY CABLE SVCS PAY OVER TIME OPTION	800-266-2278	FL	\$179.64 ◆
01/15/21	MCDONALD'S 8635537731	LAKE WALES	FL	\$5.87
01/16/21	AMAZON MKTPLACE PMTS GOODS/SERVICES	SEATTLE	WA	\$1.84
01/16/21	AMZN MKTP US*H308C7NB3 BOOK STORES	AMZN.COM/BILL	WA	\$38.14
01/16/21	MCDONALD'S F37303 00000000817487 8636768110	LAKE WALES	FL	\$14.73
01/17/21	TARGET NE POLK COUNTY 2366 GROCERY STORE PAY OVER TIME OPTION	DAVENPORT	FL	\$106.98 ◆
01/17/21	PAYPAL *PP ROKU FOR UNIVI 8162728107 PAY OVER TIME OPTION	8162728107	CA	\$118.99 ◆



TERRI SEITZ

Card Ending 6-92017 Monthly Spending Limit: \$500

				Amount
12/28/20	GROUP PUBLISHING INC 970-292-4199	LOVELAND	CO	\$40.00
01/03/21	CVS PHARMACY 8007467287 PAY OVER TIME OPTION	LAKE WALES	FL	\$242.85 ◆
01/03/21	CVS PHARMACY 8007467287 PHARMACIES	LAKE WALES	FL	\$5.34
01/13/21	USPS PO 1149950855 001369655 8002758777	LAKE WALES	FL	\$60.85



RECTORY

Card Ending 6-92041

				Amount
12/18/20	DOLLAR GENERAL #18675 000018675 8006789258 DISCOUNT STORES	DAVENPORT	FL	\$14.70
12/18/20	PUBLIX #1167 000001167 8636881188 PAY OVER TIME OPTION	DAVENPORT	FL	\$162.93 ◆
12/20/20	DOLLAR GENERAL #18675 000018675 8006789258 DISCOUNT STORES	DAVENPORT	FL	\$37.11
12/20/20	PUBLIX #1167 000001167 8636881188	DAVENPORT	FL	\$25.38
12/21/20	DOLLAR GENERAL #18675 000018675 8006789258 DISCOUNT STORES	DAVENPORT	FL	\$12.04
12/22/20	DOLLAR GENERAL #18675 000018675 8006789258	DAVENPORT	FL	\$4.20
12/22/20	ADVANCE AUTO PARTS #9248 0000 924804780201 33896 IGNITION COIL 1 EA CQINT	HAINES CITY	FL	\$97.04



Detail Continued

◆ - denotes Pay Over Time activity

				Amount
12/23/20	AUTOZONE #1288 000001288 8002886966	HAINES CITY	FL	\$23.53
12/23/20	AUTOZONE #1288 000001288 8002886966	HAINES CITY	FL	\$12.29
12/24/20	ALDI 74033 00000000901645 8003257894	HAINES CITY	FL	\$6.40
12/25/20	SANTIAGOS MEAT MARKET 863-293-9659	WINTER HAVEN	FL	\$29.85
12/25/20	SANTIAGOS MEAT MARKET 863-293-9659	WINTER HAVEN	FL	\$42.79
12/26/20	LOWE'S 863-422-9116	HAINES CITY	FL	\$34.30
12/27/20	ADVANCE AUTO PARTS 732906580901 33837 AUTO PARTS/ACCESSORIES	DAVENPORT	FL	\$5.02
12/27/20	ADVANCE AUTO PARTS 732902575101 33837 OIL 10W40-MAXLIFE 1 QT MAXLF	DAVENPORT	FL	\$41.18
12/27/20	ADVANCE AUTO PARTS 732902575001 33837 JB WELD 1 EA JBWLD	DAVENPORT	FL	\$17.64
12/29/20	PUBLIX #1167 000001167 8636881188	DAVENPORT	FL	\$54.32
12/30/20	WALGREENS 8002892273	DAVENPORT	FL	\$1.00
01/03/21	MICROSOFT*MICROSOFT 365 F Z414DS8CCMKT 98052	MSBILL.INFO		\$99.99
01/03/21	DOLLAR GENERAL #18675 000018675 8006789258 DISCOUNT STORES	DAVENPORT	FL	\$43.50
01/03/21	ALDI 74033 00000000901645 8003257894	HAINES CITY	FL	\$68.98
01/07/21	SUPERIOR DRY CLEANING ALT 116129810010 DRY CLEANER	DAVENPORT	FL	\$33.85
01/12/21	SUPERIOR DRY CLEANING ALT 116129810010 DRY CLEANER	DAVENPORT	FL	\$24.32
01/16/21	SUPERIOR DRY CLEANING ALT 116129810010 DRY CLEANER	DAVENPORT	FL	\$13.62



MAINTENANCE TEAM
 Card Ending 6-91050

				Amount
12/23/20	USPS PO 1149950855 001369655 8002758777	LAKE WALES	FL	\$7.75
12/30/20	WAL-MART SUPERCENTER 859 0859 DISCOUNT STORE PAY OVER TIME OPTION	LAKE WALES	FL	\$115.26 ◆
01/12/21	OLIVE GARDEN ITALIAN RESTAURANT 863-294-6641 PAY OVER TIME OPTION	WINTER HAVEN	FL	\$257.15 ◆
01/12/21	WALGREENS NONE 33884 PHARMACIES	WINTER HAVEN	FL	\$20.30
01/12/21	WALGREENS 8002892273	WINTER HAVEN	FL	\$75.00

Detail Continued ◆ - denotes Pay Over Time activity

				Amount
01/14/21	WAL-MART SUPERCENTER 859 0859 DISCOUNT STORE	LAKE WALES	FL	\$59.68

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

				Amount
Total Interest Charged for this Period				\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2021 Fees and Interest Totals Year-to-Date	
	Amount
Total Fees in 2021	\$0.00
Total Interest in 2021	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.24% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$35,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$28,396.18 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.



Business Platinum Card
HOLY SPIRIT CATHOLIC
DAVID VARGAS
Closing Date 01/18/21

p. 11/14

Account Ending 6-92009

Information on Pay Over Time continued

Pay Over Time Setting: ON

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.



HOLY SPIRIT CATHOLIC
DAVID VARGAS

Closing Date 01/18/21

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Account Ending 6-92009

IMPORTANT NOTICES

Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Important Notices continued on next page.

IMPORTANT NOTICES continued

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Business Platinum Card

HOLY SPIRIT CATHOLIC
DAVID VARGAS
Closing Date 01/18/21

Account Ending 6-92009

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