JPMorganChase

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**Statement**

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Click to view report

Create Export > Print With Detail > Print Without Detail >

☐ Secure/Compress Print Statements (requires password to open)

| Account Number | | Billing Date | Due Date | Total Amount Due | Amount to Pay |
|---|---|---|---|---|---|
| **********8307 | ☐ Default | 1/25/2012 | 2/8/2012 | 0.00 | 0.00 |

| Account Name | Spend Limit | Available to Spend |
|---|---|---|
| QUIHUIS, EVANGELINA M | 1,000.00 | 1,000.00 |

| Post | Tran | Reference | Description | City | State/Prov | MCC | Amount |
|---|---|---|---|---|---|---|---|
| 01/09 | 01/07 | 24164072008105104432828 | Staples Contra00710004 | 800-3333330 | CO | | 13.03 |

| Average Daily Balance | | Monthly Periodic Rate | Annual Percentage Rate | Annual Percentage Rate |
|---|---|---|---|---|
| Purchases | 0.00 | 0.0000% | 0.00% | 0.00% |
| Cash Advances | 0.00 | 0.0000% | 0.00% | |

| Number of Days in This Billing Cycle |
|---|
| 29 |

| New Cash Advances |
|---|
| 0.00 |

| Cash Advance Fee |
|---|
| 0.00 |

| Account Summary | | |
|---|---|---|
| Previous Balance | | 0.00 |
| Purchases | + | 13.03 |
| Cash Advances | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 0.00 |
| Other Charges | + | 0.00 |
| Finance Charge | + | 0.00 |
| New Balance | = | 0.00 |

***** THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 13.03

***** PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL

TRANSACTION FEE.

E.M. Quihuis Keith Bagwell

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1-31-1 SOX

# Commercial Card Statement

JPMorganChase

| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMOUNT |
|---|---|---|---|---|
| **** **** **** 8307 | 01/25/12 | 02/08/12 | 0.00 | DO NOT PAY |

PIMA COUNTY
QUIHUIS, EVANGELINA M
130 W CONGRESS 11TH FLR
BOS DIST 5 - CE ONLY
TUCSON, AZ 85701-1317

Please make check payable to:

COMMERCIAL CARD SOLUTIONS
P.O. Box 4471
Carol Stream, IL 60197-4471

Please detach here and send top portion with payment.

ACCOUNT:**** **** **** 8307 BILLING DATE: 01/25/12 DUE DATE:02/08/12 CREDIT LIMIT 1,000 AVAILABLE CREDIT 1,000

- ACCOUNT SUMMARY -

| Previous Balance | (-) Payments, Credits | (+) Charges, Cash Debits | (+) Finance Charges | (+) Fees | (=) New Balance | Payment Due |
|---|---|---|---|---|---|---|
| 0.00 | 0.00 | 13.03 | 0.00 | 0.00 | 0.00 | DO NOT PAY |

CURRENT CHARGES 0.00 + PAST DUE AMOUNT 0.00 - OUTSTANDING DISPUTES 0.00 = TOTAL 0.00

| POST | TRAN | TRANSACTION DETAIL | CHARGES | CREDITS | NOTES |
|---|---|---|---|---|---|
| 01/09 | 01/07 | Staples Contra00710004 800-3333330 CO<br>REF NO: 24164072008105104432828 AUTH NO: 059359<br>CUSTOMER ID 319806723 LOCAL TAX 1.09 INCL 1 NAT'L TAX 0.00 INCL 0 OTHER TAX 0.00<br>MERCHANT VAT/GST ID CUSTOMER VAT/GST ID MERCH ORDER# SUMM COMM CD<br>DISCOUNT 0.00 FREIGHT 0.00 DUTY 0.00 VAT REG# ORDER DATE 01/07/2012<br>DESTINATION 85701 CNTRY USA SHIP FROM<br>ITEM 002 COMM. CODE COS011090 ITEM DESCRIPTION STAMP,DATER,MCR MSG, QTY 1 UNIT EA UNIT COST 11.94 VAT/TAX AMT 0.00 | 13.03 | | ✓ |
| | | TOTAL ACTIVITY | 13.03 | 0.00 | |

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 13.03

PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL TRANSACTION FEE.

**This is NOT a bill.**
**Your Company will submit payment for your account.**

Payments or credits received after billing date above will appear on the next month's statements.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US: COMMERCIAL CARD SOLUTIONS, PO BOX 57510, SALT LAKE CITY, UTAH 84157-0510.
Do not deduct any amount that is showing in dispute on your statement, this amount has already been deducted from the amount due.
Please see reverside for important information regarding certain types of charges or dispute charges.