Commercial Card Statement

JPMorganChase

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMOUNT
**** **** **** 7623	07/25/12	08/08/12	0.00	DO NOT PAY

PIMA COUNTY
FLORES, REBECCA
130 W CONGRESS, 10TH FLR
COUNTY ADMIN - 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:**** **** **** 7623 BILLING DATE: 07/25/12 DUE DATE: 08/08/12 CREDIT LIMIT 5,000 AVAILABLE CREDIT 5,000

ACCOUNT SUMMARY

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	-50.06	118.68	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
06/28	06/27	STAPLS7086755280001001 SOUTH HACKENS NJ **REF NO: 74164072179105000001691 AUTH NO:** CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7086755280001001 4.26 1 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID MERCH ORDER# SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG# ORDER DATE 0.00 0.00 0.00 DESTINATION CNTRY SHIP FROM ATTACHED	45.80	-50.06	✓
07/20	07/19	STAPLS7087866767000001 800-3333330 NJ **REF NO: 24164072201105189633477 AUTH NO: 085060** CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 7087866767000001 10.10 1 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID MERCH ORDER# SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG# ORDER DATE 0.00 0.00 0.00 07/18/2012 DESTINATION CNTRY SHIP FROM 85701 85353 ITEM COMM. CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX AMT 002 438368 FEBREEZE DEODORIZER 1 EA 5.99 0.00 003 869358 NEUTRA AIR MORNING LII 12 EA 3.64 0.00 004 665222 LYSOL DISNFCT WIPE 35E 5 PK 8.79 0.00 005 826830 TISSUE FACIAL BOUTIQ 6, 1 PK 9.77 0.00 006 649280 TAPE DOUBLE -SIDED W/I 1 PK 5.19 0.00	118.68		✓

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.

Rebecca Flores 7-30-12

M. J. Kitch 7-30-12

8-3-12 [illegible]

POST	TRAN	TRANSACTION DETAIL						CHARGES	CREDITS	NOTES
		007	933496	AUGUST CUSTOMER APP	1 EA	0.00	0.00			
		TOTAL ACTIVITY						118.68	-50.06	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 68.62

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

J.P.Morgan

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Purchase Detail for Record # 64506

Return to Transaction Edit

Trans Merchant Name	STAPLS7086755280000001
Trans Merchant City	800-3333330
Transaction Date	06/20/2012
Post Date	06/21/2012
Customer Code	7086755280000001
Merchant Tax Registration Number	
Customer Tax Registration Number	
Sales Tax Amount	$23.19
Transaction Amount	$272.57

Shipping Information	
VAT Invoice #	
Order Date	06/19/2012
Purchase Time	00:00
Shipping ZIP/Postal Code	85353
Destination ZIP/Postal Code	85701
Destination Country Code	
VAT Tax Amount	$0.00
VAT Tax Rate	0
Discount Amount	$0.00
Freight Amount	$0.00
Duty Amount	$0.00

Row	Commodity Code	Product Code	Description	Quantity	Unit of Measure	Price Each	VAT Tax Rate	VAT Tax Amount	Discount Per Line	Extension	
2	492072	492072	SPLS 8.5X11 30% REC COPY C	6.00	CT	$33.47	0.00%	$0.00	$0.00	$200.82	
3	638769	638769	CLOROX DISINFECTING WIPES	10.00	PK	$4.58	0.00%	$0.00	$0.00	$45.80	returned for Credit
4	611278	611278	6PK MINI CORRECTION 3C BLI	1.00	PK	$2.76	0.00%	$0.00	$0.00	$2.76	

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