Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 0477	05/30/14	06/13/14	0.00	DO NOT PAY

105074 CLC 001 020 15014 - NNNNNNNNNNNN
ECKSTROM, JENNIFER L
PIMA COUNTY
130 W CONGRESS, 11TH FLR
BOS DIST 2 - STAPLES ONLY
TUCSON AZ 85701-1317

5051040020201050740 1

ACCOUNT NO. XXXX XXXX XXXX 0477 BILLING DATE: 05/30/14 DUE DATE: 06/13/14 CREDIT LIMIT: 7,500.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	681.11	0.00	0.00	0.00	DO NOT PAY
CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00						

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
05/22	05/21	STAPLES 877-8267755 NJ REF NO: 24164074141105202405803 AUTH NO: 056247	248.93		
		CUSTOMER ID 7118323322000001 / LOCAL TAX 18.65 / INCL 1 / NAT'L TAX 0.00 / INCL 0 / OTHER TAX 0.00 MERCHANT VAT/GST ID / CUSTOMER VAT/GST ID / SUMM COMM CD			
		DISCOUNT 0.00 / FREIGHT 0.00 / DUTY 0.00 / VAT REG # / ORDER DATE 05/20/14 DESTINATION 85701 / CNTRY / SHIP FROM 85353			
		ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX			
		2 000451445 LINEN CERTIFICATE HOLDER 15.00 PK 11.29 0.00			
		3 000329493 8IN KLEENEARTH STRAIGHT SC 4.00 PK 4.43 0.00			
		4 000343348 INKJOY 700RT BLACK/BLACK 1.00 DZ 7.95 0.00			
		5 000572973 POUCH 3 MIL 100PK LETTER 1.00 PK 27.31 0.00			
		6 000343346 INK JOY 700 WHITE RT MED B 1.00 DZ 7.95 0.00			
05/23	05/22	STAPLES 877-8267755 NJ REF NO: 24164074142105972405800 AUTH NO: 051367	432.18		

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

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

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
FOR TTY/TDD Service CALL: 1-800-955-8060
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 reverse side for important information regarding certain types of charges or disputed charges.

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POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID: 7118323322000002 · LOCAL TAX: 32.38 · INCL: 1 · NAT'L TAX: 0.00 · INCL: 0 · OTHER TAX: 0.00 MERCHANT VAT/GST ID · CUSTOMER VAT/GST ID · SUMM COMM CD DISCOUNT: 0.00 · FREIGHT: 0.00 · DUTY: 0.00 · VAT REG # · ORDER DATE: 05/21/14 DESTINATION: 85701 · CNTRY · SHIP FROM: 85353 ITEM COMM.CODE · ITEM DESCRIPTION · QTY · UNIT · UNIT COST · VAT/TAX 2 000613018 · 8.5X11 AWARD PLAQUE WHITE · 20.00 · EA · 19.99 · 0.00			
		TOTAL ACTIVITY	681.11	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 681.11

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

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