**Commercial Card Statement**

J.P.Morgan

| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMT |
|---|---|---|---|---|
| XXXX XXXX XXXX 0477 | 08/29/14 | 09/12/14 | 0.00 | DO NOT PAY |

53299 CLC 001 020 24114 - NNNNNNNNNNNN
ECKSTROM, JENNIFER L
PIMA COUNTY
130 W CONGRESS, 11TH FLR
BOS DIST 2 - STAPLES ONLY
TUCSON AZ 85701-1317

24151040020205329901

ACCOUNT NO. XXXX XXXX XXXX 0477 BILLING DATE: 08/29/14 DUE DATE: 09/12/14 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 | 214.68 | 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 |
|---|---|---|---|---|---|
| 08/04 | 08/01 | **STAPLES 877-8267755 NJ**<br>**REF NO: 24164074213105317085774 AUTH NO: 092112** | 214.68 | | |
| | | CUSTOMER ID 7121808051000001 / LOCAL TAX 16.09 / INCL 1 / NAT'L TAX 0.00 / INCL 0 / OTHER TAX 0.00<br>MERCHANT VAT/GST ID / CUSTOMER VAT/GST ID / SUMM COMM CD<br>DISCOUNT 0.00 / FREIGHT 0.00 / DUTY 0.00 / VAT REG # / ORDER DATE 07/31/14<br>DESTINATION 85701 / CNTRY / SHIP FROM 85353<br>ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX<br>2 000505297 SWISS PATRIOT RLLNG 2P CAS 1.00 EA 142.99 0.00<br>3 000752602 KLEENEX ANTI-VIRAL FACE TI 10.00 PK 5.56 0.00 | | | |
| | | **TOTAL ACTIVITY** | 214.68 | 0.00 | |

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 214.68

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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 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.