Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 4304	01/29/16	02/12/16	0.00	DO NOT PAY

89227 CLC 001 020 2916 - NNNNNNNNNNNN
SHERRY L POTTER
PIMA COUNTY
130 W CONGRESS ST
BOS D-1
TUCSON AZ 85701-0000

02951040020208922701

ACCOUNT NO. XXXX XXXX XXXX 4304 BILLING DATE: 01/29/16 DUE DATE: 02/12/16 CREDIT LIMIT: 5,000.00

- ACCOUNT SUMMARY -

Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	133.69	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
01/25	01/22	**STAPLES 877-8267755 NJ** **REF NO: 24164076022105210126697 AUTH NO: 074021**	63.16		

CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX
7149834593000001	3.54	1	0.00	0	0.00

MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD

DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE
0.00	0.00	0.00		01/21/16

DESTINATION	CNTRY	SHIP FROM
85701		85353

ITEM	COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX
2	000374815	1 IN WHITE SIMPLY VIEW BIN	10.00	EA	1.54	0.00
3	000374814	1.5IN WHITE VIEW BINDER	10.00	EA	1.69	0.00
4	000848899	TULLYS FRENCH ROAST K-CUP	1.00	BX	12.04	0.00
5	000707197	KCUP GM FRENCH VANILLA	1.00	BX	10.61	0.00
6	000424961	CARNATION COFFEEMATE FRNCH	1.00	BX	4.67	0.00

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
01/28	01/27	**STAPLES 877-8267755 NJ** **REF NO: 24164076027105267963088 AUTH NO: 009431**	70.53		

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.

Sherry Potter 2/1/16
Shiel Tamonn 2/1/16

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J.P.Morgan

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
		CUSTOMER ID 7150073723000001 / LOCAL TAX 5.71 / 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 01/26/16 DESTINATION 85701 / CNTRY / SHIP FROM 85353			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 2 000384674 READY INDX TOC 10TAB COLOR 3.00 PK 12.80 0.00 3 000257444 READY INDEX 1-31 TAB MULTI 4.00 ST 5.76 0.00 4 000329493 8IN KLEENEARTH STRAIGHT SC 1.00 PK 3.38 0.00			
		TOTAL ACTIVITY	**133.69**	**0.00**	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 133.69

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