Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
XXXX XXXX XXXX 8401	05/30/14	06/13/14	0.00	DO NOT PAY

51474 CLC 001 020 15014 - NNNNNNNNNNNN
JENNIFER A CABRERA
PIMA COUNTY
130 W CONGRESS ST FL 11
BOS DISTRICT 3
TUCSON AZ 85701-0000

15051040020205147401

ACCOUNT NO. XXXX XXXX XXXX 8401 BILLING DATE: 05/30/14 DUE DATE: 06/13/14 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	36.68	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
05/02	05/01	**STAPLES 877-8267755 NJ** **REF NO: 24164074121105304115254 AUTH NO: 064723**	36.68		

CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX
7117269615000001	2.75	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		04/30/14

DESTINATION	CNTRY	SHIP FROM
85701		85353

ITEM	COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX
2	000369657	CLOROX WIPES FRESH/CITRUS	2.00	PK	7.31	0.00
3	000826830	TISSUE FACIAL BOUTIQ 6/PK	1.00	PK	9.77	0.00
4	000562896	POST-IT SUPER STICKY NOTES	1.00	PK	9.54	0.00

		TOTAL ACTIVITY	36.68	0.00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 36.68

* * * * *

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.

x

x