Commercial Card Statement

J.P.Morgan

| ACCOUNT NUMBER | BILLING DATE | DUE DATE | NEW BALANCE | ENTER PAYMENT AMT |
|---|---|---|---|---|
| XXXX XXXX XXXX 7328 | 12/31/14 | 01/14/15 | 0.00 | DO NOT PAY |

111586 CLC 001 020 36514 - NNNNNNNNNNNN
EVANGELINA M QUIHUIS
PIMA COUNTY
130 W CONGRESS 11TH FL
BOS DISTRICT 5
TUCSON AZ 85701-1317

6551040020201115860 1

ACCOUNT NO. XXXX XXXX XXXX 7328 BILLING DATE: 12/31/14 DUE DATE: 01/14/15 CREDIT LIMIT: 2,000.00

**- ACCOUNT SUMMARY -**

| Previous Balance | (-) Payments, Credits | (+) Charges, Cash Debits | (+) Finance Charges | (+) Fees | (=) New Balance | Payment Due |
|---|---|---|---|---|---|---|
| 0.00 | 0.00 | 121.16 | 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 |
|---|---|---|---|---|---|
| 12/04 | 12/03 | **STAPLES 877-8267755 NJ**<br>**REF NO: 24164074337105968396265 AUTH NO: 046617** | 75.46 | | |

CUSTOMER ID 7128070563000003 | LOCAL TAX 6.10 | 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 12/02/14
DESTINATION 85701 | CNTRY | SHIP FROM 85353

| ITEM | COMM.CODE | ITEM DESCRIPTION | QTY | UNIT | UNIT COST | VAT/TAX |
|---|---|---|---|---|---|---|
| 2 | 000228445 | PAPERMATE FLAIR MED RED 12 | 1.00 | DZ | 9.00 | 0.00 |
| 3 | 000213868 | 15 AAG BLUE DESKPAD CALEND | 1.00 | EA | 9.93 | 0.00 |
| 4 | 000213380 | 15 AAG MTH ANTQFLORLDSKPD2 | 1.00 | EA | 12.70 | 0.00 |
| 5 | 000329861 | DUST DESTROYER 7 OZ. 6PK | 1.00 | PK | 30.42 | 0.00 |
| 6 | 000369657 | WIPE FRESH/CITRUS 35EA 3PK | 1.00 | PK | 7.31 | 0.00 |

| POST | TRAN | TRANSACTION DETAIL | CHARGES | CREDITS | NOTES |
|---|---|---|---|---|---|
| 12/17 | 12/16 | **STAPLES 877-8267755 NJ**<br>**REF NO: 24164074350105028396265 AUTH NO: 004756** | 32.64 | | |

Evangelina M. Quihuis

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

Keith Bogatt

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.

| POST | TRAN | TRANSACTION DETAIL | CHARGES | CREDITS | NOTES |
|---|---|---|---|---|---|
| | | CUSTOMER ID 7128070563000001 / LOCAL TAX 2.64 / 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 12/15/14<br>DESTINATION 85701 / CNTRY / SHIP FROM 85353<br>ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX<br>2 000370204 A2 IVORY FLDVR CRDS -100/P 1.00 PK 30.00 0.00 | | | |
| 12/17 | 12/16 | **STAPLES 877-8267755 NJ**<br>**REF NO: 24164074350105978396265 AUTH NO: 006801**<br>CUSTOMER ID 7128070563000002 / LOCAL TAX 1.06 / 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 12/15/14<br>DESTINATION 85701 / CNTRY / SHIP FROM 85353<br>ITEM COMM.CODE / ITEM DESCRIPTION / QTY / UNIT / UNIT COST / VAT/TAX<br>2 000365868 A2 WHITE ENV- 25/PK 4.00 PK 3.00 0.00 | 13.06 | | |
| | | **TOTAL ACTIVITY** | 121.16 | 0.00 | |

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 121.16

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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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