

Account Statement (Version 2)

Commercial Card **Advisor**

Run Date: 03/03/2017
Report Id: sd11080

Posting Date: 01/01/2017 - 01/31/2017

BILLING ACCOUNT
XX -9367
1725 SHARP POINT DR
FORT COLLINS, CO 805254424 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/23/2017	01/19/2017	ACL NJCL NATIONAL LATI	08883787721, VA	UNITED STATES	1,230.00	USD	1.0000	1,230.00
01/23/2017	01/19/2017	MATH ASSOC AMERICA	2023198485, DC	UNITED STATES	112.00	USD	1.0000	112.00
01/23/2017	01/19/2017	PAYPAL *MATH LEAGUE	4029357733, NJ	UNITED STATES	90.00	USD	1.0000	90.00
01/24/2017	01/21/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.10	USD	1.0000	23.10
		Description: Fidget Cube Relieves Stress And Anx				Product Code: B01N47NMN6		
		Quantity: 2.00		Unit: PCE	Amount: 7.55			
01/24/2017	01/20/2017	CARROT TOP IND00 OF 00	919-7326200, NC	UNITED STATES	77.62	USD	1.0000	77.62
01/24/2017	01/20/2017	OBEES SOUP SALADS & SU	FORT COLLINS, CO	UNITED STATES	44.94	USD	1.0000	44.94
01/24/2017	01/20/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	18.66	USD	1.0000	18.66
		Description: FUN Emoji Face Squeeze Balls- 12 ~				Product Code: B01CKK3144		
		Quantity: 2.00		Unit: PCE	Amount: 9.33			
01/24/2017	01/19/2017	FARMHOUSE AT JESSUP FA	FORT COLLINS, CO	UNITED STATES	100.34	USD	1.0000	100.34
01/24/2017	01/20/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.97	USD	1.0000	14.97
		Description: 3 SPLAT BALLS ONE EACH PIG, DUCK AN				Product Code: B01BRJ4XJG		
		Quantity: 2.00		Unit: PCE	Amount: 3.99			
01/25/2017	01/23/2017	PSYCHOLOGICAL ASSESSME	08139683003, FL	UNITED STATES	100.00	USD	1.0000	100.00
01/25/2017	01/23/2017	JIMMY JOHNS - 641	FORT COLLINS, CO	UNITED STATES	42.91	USD	1.0000	42.91
01/25/2017	01/23/2017	SUMMIT FLOORING	FORT COLLINS, CO	UNITED STATES	28.44	USD	1.0000	28.44
01/25/2017	01/23/2017	ASSOC SUPERV AND CURR	08009332723, VA	UNITED STATES	459.00	USD	1.0000	459.00
01/26/2017	01/24/2017	PSYCHOLOGICAL ASSESSME	08139683003, FL	UNITED STATES	60.00	USD	1.0000	60.00
01/30/2017	01/26/2017	COLORADO LEAGUE OF CHA	DENVER, CO	UNITED STATES	350.00	USD	1.0000	350.00
01/30/2017	01/25/2017	OTC BRANDS, INC.	OMAHA, NE	UNITED STATES	99.96	USD	1.0000	99.96
		Description: PZ PHOTO BLUE WEDDING DESIGN				Product Code: 13627917		
		Quantity: 4.00		Unit: UN	Amount: 99.96			
01/30/2017	01/26/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	110.21	USD	1.0000	110.21
		Description: Craig Frames 1WB3BK 8 by 10-Inch Pi				Product Code: B00DYY9D0M		

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 4.00		Unit: PCE	Amount: 23.99			
01/31/2017	01/28/2017	KING SOOPERS #0018	FT. COLLINS, CO	UNITED STATES	200.00	USD	1.0000	200.00
01/31/2017	01/27/2017	MATHWORKS	508-647-7000, MA	UNITED STATES	499.00	USD	1.0000	499.00
01/31/2017	01/29/2017	WM SUPERCENTER #4599	TIMNATH, CO	UNITED STATES	4.13	USD	1.0000	4.13
01/31/2017	01/27/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	26.81	USD	1.0000	26.81
		Description: LUCAS OIL 3 GREASE COMBO PACK				Product Code: 000650824		
		Quantity: 1.00		Unit: EA	Amount: 6.49			
		Description: DW 2CT 1/8IN TITANIUM DRILL BIT				Product Code: 000351682		
		Quantity: 2.00		Unit: EA	Amount: 3.98			
		Description: 13 OZ KILZ ORIGINAL SPRAY				Product Code: 000045553		
		Quantity: 2.00		Unit: EA	Amount: 6.18			
Total Amount:								3,692.09

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Account Name	Transaction	Transaction	Payment	Payment	Total	Current	Statement	Statement	Previous	Payment	Payment	Last	Last
	Count	Amount	Count	Amount	Count	Total	Date	Balance	Balance	Amount	Due Date	Payment Last	Payment
BILLING ACCOUNT	21	3,692.09	0	0.00	21	3,692.09	02/28/2017	6,884.64	3,692.09	6,884.64	03/27/2017	(3,692.09)	02/28/2017
Report Totals	21	3,692.09	0	0.00	21	3,692.09		6,884.64	3,692.09	6,884.64		(3,692.09)	