

Account Statement (Version 2)

Commercial Card **Advisor**

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

Posting Date: 02/01/2017 - 02/28/2017

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
02/01/2017	01/30/2017	JIMMY JOHNS - 641	FORT COLLINS, CO	UNITED STATES	1.60	USD	1.0000	1.60
02/01/2017	01/30/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	10.18	USD	1.0000	10.18
02/01/2017	01/29/2017	OTC BRANDS INC.	OMAHA, NE	UNITED STATES	(99.96)	USD	1.0000	(99.96)
02/01/2017	01/28/2017	CLOTHES MENTOR	FORT COLLINS, CO	UNITED STATES	200.00	USD	1.0000	200.00
02/01/2017	01/30/2017	JIMMY JOHNS - 641	FORT COLLINS, CO	UNITED STATES	35.10	USD	1.0000	35.10
02/01/2017	01/30/2017	SCREEN SURGEONS LLC	TUCSON, AZ	UNITED STATES	117.00	USD	1.0000	117.00
02/01/2017	01/31/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	145.20	USD	1.0000	145.20
		Description: New Samsung Chromebook 303C 11.6						Product Code: B00C4YBRR0
		Quantity: 3.00		Unit: PCE				Amount: 34.90
		Description: Brother P-touch ~1/4" (0.23						Product Code: B004I2MP6I
		Quantity: 2.00		Unit: PCE				Amount: 8.20
		Description: Brother Tape, White on Black, 9mm (Product Code: B004I2LWXA
		Quantity: 2.00		Unit: PCE				Amount: 10.65
02/02/2017	01/31/2017	COUNTERTRADE PRODUCTS	03034249710, CO	UNITED STATES	66.49	USD	1.0000	66.49
		Description: 9592STOKOVAZ012417						Product Code: 099 9592STOK
		Quantity: 1.00		Unit: EA				Amount: 66.49
02/02/2017	01/31/2017	PSYCHOLOGICAL ASSESSME	08139683003, FL	UNITED STATES	(100.00)	USD	1.0000	(100.00)
02/07/2017	02/03/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	85.31	USD	1.0000	85.31
		Description: 3M SAFE RELEASE 0.94-IN 9-PACK						Product Code: 000110245
		Quantity: 1.00		Unit: EA				Amount: 31.98
		Description: GH WHITE SINGLE PRONG ROBE HOOK						Product Code: 000308950
		Quantity: 28.00		Unit: EA				Amount: 1.48
		Description: STANLEY 25-FT PRM T MSR(-487746)						Product Code: 000670566
		Quantity: 1.00		Unit: EA				Amount: 11.89
02/07/2017	02/03/2017	COLORADO LEAGUE OF CHA	DENVER, CO	UNITED STATES	25.00	USD	1.0000	25.00
02/07/2017	02/03/2017	TARGET 00024034	FORT COLLINS, CO	UNITED STATES	28.13	USD	1.0000	28.13
		Description: MINI STAT						Product Code: 872505001703

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		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: ERASER			Product Code: 872505001635			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: BATH			Product Code: 692237095913			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: PENCIL			Product Code: 872505001406			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: PEN SET			Product Code: 765940733998			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: INNOVA			Product Code: 844331022566			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: FIGURES			Product Code: 076666452422			
		Quantity: 1.00		Unit: EAC	Amount: 3.00			
		Description: FIGURES			Product Code: 076666452323			
		Quantity: 1.00		Unit: EAC	Amount: 3.00			
		Description: SHOPKI CASUA SHOPKINS SOCKS			Product Code: 752229100053			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: NOTE SET			Product Code: 872505002007			
		Quantity: 1.00		Unit: EAC	Amount: 3.00			
		Description: STAMP			Product Code: 872505001543			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Description: MR. SKETCH			Product Code: 071641099050			
		Quantity: 1.00		Unit: EAC	Amount: 7.99			
		Description: ERASER			Product Code: 810655014518			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
02/07/2017	02/03/2017	STAPLES 00114504	FORT COLLINS, CO	UNITED STATES	64.88	USD	1.0000	64.88
		Description: SBG HARDFLOOR CASTERS 5PK			Product Code: 718103169776			

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: ST	Amount: 19.99			
		Description: SBG CARPET CASTERS 2PK			Product Code: 718103169783			
		Quantity: 1.00		Unit: ST	Amount: 9.99			
		Description: SBG CARPET CASTERS 2PK			Product Code: 718103169783			
		Quantity: 1.00		Unit: ST	Amount: 9.99			
		Description: SBG HARDFLOOR CASTERS 5PK			Product Code: 718103169776			
		Quantity: 1.00		Unit: ST	Amount: 19.99			
02/07/2017	02/04/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	41.17	USD	1.0000	41.17
		Description: Lenovo Active Pen for Miix 700 and			Product Code: B01AZC3HF2			
		Quantity: 1.00		Unit: PCE	Amount: 25.34			
		Description: Plugable USB Bluetooth 4.0 Low Ener			Product Code: B009ZIILLI			
		Quantity: 1.00		Unit: PCE	Amount: 13.95			
02/07/2017	02/03/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	29.99	USD	1.0000	29.99
		Description: Canada Laminated Wall Map			Product Code: B003JJC4M6			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
02/08/2017	02/06/2017	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	UNITED STATES	17.71	USD	1.0000	17.71
		Description: THE OFFICIAL SAT STUDY GUIDE, 2016			Product Code: 1457304309			
		Quantity: 1.00		Unit: PCE	Amount: 16.49			
02/08/2017	02/06/2017	GAMESTOP #6025	FT COLLINS, CO	UNITED STATES	30.00	USD	1.0000	30.00
02/09/2017	02/07/2017	COUNTERTRADE PRODUCTS	03034249710, CO	UNITED STATES	730.27	USD	1.0000	730.27
		Description: 9592STOKOVAZ012717			Product Code: 099 9592STOK			
		Quantity: 1.00		Unit: EA	Amount: 730.27			
02/09/2017	02/07/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	57.92	USD	1.0000	57.92
		Description: FLT WSHRS SAE 1/2 4CT			Product Code: 000058128			
		Quantity: 2.00		Unit: EA	Amount: 1.24			
		Description: IRWIN 4-IN MECHANICS VISE			Product Code: 000552527			

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 49.98			
		Description: FLT WSHRS SAE 7/16 6CT			Product Code: 000058127			
		Quantity: 2.00		Unit: EA	Amount: 1.24			
		Description: HM 50-FT 19-GA GALV WIRE			Product Code: 000062943			
		Quantity: 1.00		Unit: EA	Amount: 2.98			
02/10/2017	02/08/2017	SOS REGISTRATION FEE	03038606962, CO	UNITED STATES	10.00	USD	1.0000	10.00
02/10/2017	02/09/2017	ACCO BRANDS DIRECT	800-365-9327, NY	UNITED STATES	42.99	USD	1.0000	42.99
02/10/2017	02/08/2017	MORLEY ATHLETIC SUPPLY	518-8429191, NY	UNITED STATES	153.90	USD	1.0000	153.90
02/13/2017	02/09/2017	STAPLES 00114504	FORT COLLINS, CO	UNITED STATES	32.99	USD	1.0000	32.99
		Description: 1 DATER SI 1-9/16X2-3/8 PI			Product Code: 000000000000			
		Quantity: 1.00		Unit: ST	Amount: 32.99			
02/13/2017	02/09/2017	WAL-MART #4599	TIMNATH, CO	UNITED STATES	50.93	USD	1.0000	50.93
02/13/2017	02/09/2017	COUNTERTRADE PRODUCTS	03034249710, CO	UNITED STATES	192.00	USD	1.0000	192.00
		Description: 9592STOKOVAZ020217			Product Code: 099 9592STOK			
		Quantity: 1.00		Unit: EA	Amount: 192.00			
02/13/2017	02/09/2017	DOWNTOWN FORT COLLINS	FORT COLLINS, CO	UNITED STATES	885.00	USD	1.0000	885.00
02/13/2017	02/08/2017	OSHA4LESS	08589473244, CA	UNITED STATES	35.94	USD	1.0000	35.94
02/13/2017	02/09/2017	TARGET 00024034	FORT COLLINS, CO	UNITED STATES	71.19	USD	1.0000	71.19
		Description: MARS			Product Code: 040000475873			
		Quantity: 1.00		Unit: EAC	Amount: 12.99			
		Description: LIFESAVERS			Product Code: 019000170309			
		Quantity: 1.00		Unit: EAC	Amount: 7.79			
		Description: HERSHEY			Product Code: 034000405978			
		Quantity: 1.00		Unit: EAC	Amount: 12.99			
		Description: ORBIT CINMNT ORBIT CINN 3 PK			Product Code: 022000155856			

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		Quantity: 1.00		Unit: EAC	Amount: 1.99			
		Description: TRUE LEMON			Product Code: 810979001188			
		Quantity: 1.00		Unit: EAC	Amount: 1.99			
		Description: TISSUE PAPER WHITE SOLID			Product Code: 490530500765			
		Quantity: 1.00		Unit: EAC	Amount: 1.25			
		Description: TISSUE			Product Code: 490530503421			
		Quantity: 1.00		Unit: EAC	Amount: 1.25			
		Description: ORVILLE			Product Code: 027000490327			
		Quantity: 1.00		Unit: EAC	Amount: 3.25			
		Description: ORVILLE			Product Code: 027000490327			
		Quantity: 1.00		Unit: EAC	Amount: 3.25			
		Description: ORVILLE			Product Code: 027000490327			
		Quantity: 1.00		Unit: EAC	Amount: 3.25			
02/13/2017	02/09/2017	VS REDBOX GIFT CARD	855-899-0036, OR	UNITED STATES	30.00	USD	1.0000	30.00
02/14/2017	02/09/2017	PARTY CITY	LOVELAND, CO	UNITED STATES	37.94	USD	1.0000	37.94
02/14/2017	02/09/2017	BEACON ATHLETICS	8007475985, WI	UNITED STATES	458.20	USD	1.0000	458.20
02/14/2017	02/09/2017	PARTY CITY	LOVELAND, CO	UNITED STATES	98.67	USD	1.0000	98.67
02/16/2017	02/14/2017	COLORADO CONGRESS OF F	07207713070, CO	UNITED STATES	40.00	USD	1.0000	40.00
02/16/2017	02/14/2017	BATTERIES PLUS #43	LOVELAND, CO	UNITED STATES	311.83	USD	1.0000	311.83
02/16/2017	02/14/2017	COLORADO CONGRESS OF F	07207713070, CO	UNITED STATES	630.00	USD	1.0000	630.00
02/16/2017	02/14/2017	COLORADO CONGRESS OF F	07207713070, CO	UNITED STATES	40.00	USD	1.0000	40.00
02/16/2017	02/14/2017	COLORADO CONGRESS OF F	07207713070, CO	UNITED STATES	40.00	USD	1.0000	40.00
02/16/2017	02/13/2017	UDY CORPORATION/ALPHA	CARYL@UDYONE., CO	UNITED STATES	42.83	USD	1.0000	42.83
02/16/2017	02/14/2017	COLORADO LEAGUE OF CHA	DENVER, CO	UNITED STATES	130.00	USD	1.0000	130.00
02/21/2017	02/16/2017	AMAZON MKTPLACE PMTS	AMAZON MKTPLA, WA	UNITED STATES	74.92	USD	1.0000	74.92
		Description: Anemone Desk Fidget Microfiber Plus			Product Code: B01LQXS1H8			

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 3.00		Unit: PCE	Amount: 24.97			
02/21/2017	02/16/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	21.16	USD	1.0000	21.16
		Description: FLDMSTR TANK-TO-BOWL GASKIT KIT						Product Code: 000379114
		Quantity: 1.00		Unit: EA	Amount: 4.99			
		Description: 1/2-IN X 25-FT MARNE HOSE(-46348)						Product Code: 000481097
		Quantity: 1.00		Unit: EA	Amount: 14.98			
		Description: YS 10-CT HOSE WASHERS						Product Code: 000036908
		Quantity: 1.00		Unit: EA	Amount: 1.19			
02/21/2017	02/14/2017	OFFICE DEPOT #1080	800-463-3768, CO	UNITED STATES	35.73	USD	1.0000	35.73
		Description: CASTERS,BRAKE,OVERSIZE,HARD						Product Code: 274885
		Quantity: 3.00		Unit: NMB	Amount: 11.09			
02/21/2017	02/17/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	33.69	USD	1.0000	33.69
		Description: Play Visions 1 X DNA Ball by Play V						Product Code: B000FPFBXG
		Quantity: 2.00		Unit: PCE	Amount: 6.77			
		Description: Pop Toob Set of Six (Colors May Var						Product Code: B0052GOJ1S
		Quantity: 1.00		Unit: PCE	Amount: 9.49			
		Description: Water Wiggles - 5 inch, Beads (1,						Product Code: B004V4S2O2
		Quantity: 2.00		Unit: PCE	Amount: 5.33			
02/22/2017	02/17/2017	ISLAND GRILL	FORT COLLINS, CO	UNITED STATES	53.58	USD	1.0000	53.58
02/22/2017	02/17/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	32.62	USD	1.0000	32.62
		Description: CABINET WHITE #8X2-1/2-IN 80-CT						Product Code: 000787644
		Quantity: 1.00		Unit: EA	Amount: 13.98			
		Description: TEKS #8 X 1-5/8-IN D/P LATH SCR						Product Code: 000276785
		Quantity: 1.00		Unit: PCS	Amount: 5.98			
		Description: 3M 45YD BASIC HOME & SHOP DUCT						Product Code: 000346952

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 4.98			
		Description: 1-4-8 PRIMED MDF BOARD			Product Code: 000006093			
		Quantity: 1.00		Unit: EA	Amount: 7.68			
02/22/2017	02/17/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	(11.19)	USD	1.0000	(11.19)
02/22/2017	02/17/2017	AMAZON MKTPLCE PMTS	AMAZON MKTPLA, WA	UNITED STATES	65.64	USD	1.0000	65.64
		Description: Coleman 5 Gallon Beverage Cooler			Product Code: B00363RW4A			
		Quantity: 2.00		Unit: PCE	Amount: 32.82			
02/22/2017	02/20/2017	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	UNITED STATES	107.69	USD	1.0000	107.69
		Description: 1 X Stainless Works™ Stainless Ste			Product Code: B00IX87W1Q			
		Quantity: 2.00		Unit: PCE	Amount: 13.95			
		Description: New Wave Enviro Stainless Steel Wat			Product Code: B001EAF5U			
		Quantity: 2.00		Unit: PCE	Amount: 33.40			
02/22/2017	02/17/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	150.03	USD	1.0000	150.03
		Description: CSN PART VIN/ALM HLD DWN BRKT WHT			Product Code: 000093748			
		Quantity: 2.00		Unit: EA	Amount: 0.97			
		Description: CSN 27-72 BLIND			Product Code: 000170082			
		Quantity: 2.00		Unit: EA	Amount: 20.97			
		Description: 1-4-8 PRIMED MDF BOARD			Product Code: 000006093			
		Quantity: 1.00		Unit: EA	Amount: 7.68			
		Description: HUSQVARNA 6.4 FL OZ			Product Code: 000193428			
		Quantity: 4.00		Unit: EA	Amount: 3.98			
		Description: CHANNELLOCK 8-IN LONG NOSE PLIER			Product Code: 000747800			
		Quantity: 1.00		Unit: EA	Amount: 21.98			
		Description: GH CHROME SNGL PRONG ROBE HOOK			Product Code: 000308947			
		Quantity: 30.00		Unit: EA	Amount: 1.48			
		Description: HB LIGHT KIT SWITCH 3 WIRE			Product Code: 000101870			

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		Quantity: 1.00		Unit: EA	Amount: 4.98			
02/22/2017	02/17/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	20.42	USD	1.0000	20.42
		Description: 2-GALLON WHITE LID LETICA			Product Code: 000737857			
		Quantity: 1.00		Unit: EA	Amount: 2.18			
		Description: 2-GALLON LOWES BUCKET			Product Code: 000737855			
		Quantity: 1.00		Unit: EA	Amount: 3.68			
		Description: 27-GAL HEAVY DUTY TOTE			Product Code: 000044066			
		Quantity: 1.00		Unit: EA	Amount: 13.98			
02/22/2017	02/17/2017	WAL-MART #4599	TIMNATH, CO	UNITED STATES	53.61	USD	1.0000	53.61
02/23/2017	02/21/2017	WAL-MART #0953	LOVELAND, CO	UNITED STATES	88.54	USD	1.0000	88.54
02/27/2017	02/27/2017	NET TERMS XFER			(3,427.09)	USD	1.0000	(3,427.09)
02/27/2017	02/27/2017	NET TERMS XFER			3,427.09	USD	1.0000	3,427.09
02/27/2017	02/23/2017	APG NEWSPAPERS	410-822-1500, MD	UNITED STATES	839.93	USD	1.0000	839.93
02/27/2017	02/24/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(53.85)	USD	1.0000	(53.85)
02/28/2017	02/28/2017	LATE FEE			39.00	USD	1.0000	39.00
02/28/2017	02/28/2017	FINANCE CHARGE PURCHASE			1.87	USD	1.0000	1.87
02/28/2017	02/28/2017	PAYMENT - THANK YOU			(3,692.09)	USD	1.0000	(3,692.09)
02/28/2017	02/25/2017	BATTERIES PLUS #43	LOVELAND, CO	UNITED STATES	242.85	USD	1.0000	242.85
02/28/2017	02/24/2017	TRAVELOCITY*7246772070	WWW.TVLY.COM, WA	UNITED STATES	4.00	USD	1.0000	4.00
02/28/2017	02/24/2017	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	202.20	USD	1.0000	202.20
		From: DEN		To: LAX				
02/28/2017	02/24/2017	DELTA	BELLEVUE, WA	UNITED STATES	61.80	USD	1.0000	61.80
		From: LAX		To: SLC				
		From: SLC		To: DEN				
Total Amount:								3,192.55

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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	Current Statement Date	Statement Balance	Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
BILLING ACCOUNT	58	6,843.77	5	(3,651.22)	63	3,192.55	02/28/2017	6,884.64	3,692.09	6,884.64	03/27/2017	(3,692.09)	02/28/2017
Report Totals	58	6,843.77	5	(3,651.22)	63	3,192.55		6,884.64	3,692.09	6,884.64		(3,692.09)	