

Account Statement (Version 2)

Commercial Card **Advisor**

Run Date: 04/03/2017

Report Id: sd11080

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

BILLING ACCOUNT

XX -9409

1725 SHARP POINT DR

FORT COLLINS, CO 805254424 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/21/2017	02/16/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	16.46	USD	1.0000	16.46
02/21/2017	02/16/2017	COLORADO LEAGUE OF CHA	DENVER, CO	UNITED STATES	330.00	USD	1.0000	330.00
02/21/2017	02/16/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	47.85	USD	1.0000	47.85
02/24/2017	02/22/2017	Spotify USA	New York, NY	UNITED STATES	10.73	USD	1.0000	10.73
02/28/2017	02/28/2017	PAYMENT - THANK YOU			(405.04)	USD	1.0000	(405.04)
							Total Amount:	0.00

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1725 SHARP POINT DR
FORT COLLINS, CO 805254424 USA

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	4	405.04	1	(405.04)	5	0.00	03/31/2017	10.73	405.04	10.73	04/25/2017	(405.04)	02/28/2017
Report Totals	4	405.04	1	(405.04)	5	0.00		10.73	405.04	10.73		(405.04)	