

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

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

Account Name	Transaction	Transaction	Payment	Payment	Total	Current		Previous	Payment	Last			
	Count	Amount	Count	Amount	Count	Total	Statement	Statement	Amount	Payment	Payment Last Payment		
						Amount	Date	Balance	Balance	Due	Due Date	Amount	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)	