

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	1111 2222 3333 4444
PAYMENT DUE DATE	MM/DD/YYYY
AMOUNT DUE	\$100,000.00
CURRENT BALANCE	\$100,000.00

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

COMPANY NAME
CONTACT NAME
ADDRESS 1
ADDRESS 2
CITY, STATE, ZIP CODE

** 00000000

111122223333444410000000100000009

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: COMPANY NAME
ACCOUNT NUMBER: 1111222233334444

CLOSING DATE	MM-DD-YY	PREVIOUS BALANCE	25,000.00
CREDIT LIMIT	200,000.00	PURCHASES AND OTHER CHARGES	75,000.00
AVAILABLE CREDIT	100,000.00	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	.00
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	100,000.00
		TOTAL PAYMENT DUE	100,000.00
		DISPUTED AMOUNT	.00

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

ACCT. NUMBER: 1111 2222 3333 4444

COMPANY NAME

INDIVIDUAL CARDHOLDER ACTIVITY

CARDHOLDER ONE 1111-2222-3333-4441 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$387.57	CASH ADV \$0.00	TOTAL ACTIVITY \$387.57
CARDHOLDER TWO 1111-2222-3333-4450 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$742.20	CASH ADV \$0.00	TOTAL ACTIVITY \$742.20
CARDHOLDER THREE 1111-2222-3333-4455 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$636.34	CASH ADV \$0.00	TOTAL ACTIVITY \$636.34
CARDHOLDER FOUR 1111-2222-3333-4462 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$669.96	CASH ADV \$0.00	TOTAL ACTIVITY \$669.96
CARDHOLDER FIVE 1111-2222-3333-4481 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$303.72	CASH ADV \$0.00	TOTAL ACTIVITY \$303.72
CARDHOLDER SIX 1111-2222-3333-4498 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$500.72	CASH ADV \$0.00	TOTAL ACTIVITY \$500.72
CARDHOLDER ABC 1111-2222-3333-4503 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$746.16	CASH ADV \$0.00	TOTAL ACTIVITY \$746.16
CARDHOLDER 123 1111-2222-3333-4515 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$274.36	CASH ADV \$0.00	TOTAL ACTIVITY \$274.36
CARDHOLDER 456 1111-2222-3333-4523 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$1,812.67	CASH ADV \$0.00	TOTAL ACTIVITY \$1,812.67
CARDHOLDER 567 1111-2222-3333-4533 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$125.57	CASH ADV \$0.00	TOTAL ACTIVITY \$125.57
CARDHOLDER 678 1111-2222-3333-4542 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$724.26	CASH ADV \$0.00	TOTAL ACTIVITY \$724.26
CARDHOLDER 789 1111-2222-3333-4551 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$1,886.39	CASH ADV \$0.00	TOTAL ACTIVITY \$1,886.39
CARDHOLDER 890 1111-2222-3333-4562 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$528.34	CASH ADV \$0.00	TOTAL ACTIVITY \$528.34
CARDHOLDER 012 1111-2222-3333-4579 ACCOUNTING CODE:	CREDITS \$700.00	PURCHASES \$64,961.74	CASH ADV \$0.00	TOTAL ACTIVITY \$65,661.74

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	1111 2222 3333 4444
PAYMENT DUE DATE	MM/DD/YYYY
AMOUNT DUE	\$2,756.40
CURRENT BALANCE	\$2,756.40

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

COMPANY NAME
CONTACT NAME
ADDRESS LINE 1
ADDRESS LINE 2
CITY, STATE ZIP CODE

***NM00000004

111122223333444400275640002756401 PLEASE

TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: COMPANY NAME

ACCOUNT NUMBER: 1111222233334444

CLOSING DATE MM-DD-YY CREDIT LIMIT 600,000 AVAILABLE CREDIT 597,244	PREVIOUS BALANCE	681.51
	PURCHASES AND OTHER CHARGES	2,756.40
	CASH ADVANCES	.00
	CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS	681.51-
	LATE PAYMENT CHARGES	.00
	CASH ADVANCE FEE	.00
	FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE	2,756.40
	TOTAL PAYMENT DUE	2,756.40
	DISPUTED AMOUNT	.00

ACCT. NUMBER: 1111 2222 3333 4444

COMPANY NAME

COMMERCIAL ACCOUNT ACTIVITY				
COMPANY NAME 1111-2222-3333-4444			TOTAL COMMERCIAL ACTIVITY \$681.51CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-20		AUTO PAYMENT DEDUCTION	561,681.51 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
CARDHOLDER ONE 1111-2222-3333-4412 ACCOUNTING CODE:		CREDITS \$0.00	PURCHASES \$918.56	CASH ADV \$0.00	TOTAL ACTIVITY \$918.56
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	05140486161720017778951	FOOD LION #0863 RICHMOND VA	219.90	
06-10	06-09	05436846161300153395809	KROGER #502 RICHMOND VA	25.87	
06-13	06-10	05140486162720020808026	FOOD LION #2219 QUINTON VA	15.78	
06-13	06-10	05436846162300155602011	KROGER #524 CHESTER VA	12.94	
Total Purchasing Activity				\$274.49	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-26	05-25	25247806146002591210241	DAGWOODS CATERING & DE RICHMOND VA P.O.S.: A055894 Dagwood's SALES TAX: 0.00	55.27	
05-27	05-26	25247806147002692171440	DAGWOODS CATERING & DE RICHMOND VA P.O.S.: A055897 Dagwood's SALES TAX: 0.00	138.80	
06-07	06-06	05410196158572043081543	EZPASS VIRGINI00200022 CLIFTON FORGE VA P.O.S.: 308154 SALES TAX: 0.00	450.00	
Total Travel Activity				\$644.07	
CARDHOLDER ABC 1111-2222-3333-4423 ACCOUNTING CODE:		CREDITS \$0.00	PURCHASES \$102.38	CASH ADV \$0.00	TOTAL ACTIVITY \$102.38
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-27	05-24	85186876147702020807025	JIM JOHNSTON'S STEAKHO ROSELAND NJ	102.38	
Total Travel Activity				\$102.38	
CARDHOLDER A12 1111-2222-3333-4468 ACCOUNTING CODE:		CREDITS \$0.00	PURCHASES \$45.42	CASH ADV \$0.00	TOTAL ACTIVITY \$45.42

ACCT. NUMBER: 1111-2222-3333-4444	COMPANY NAME
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-24	06-23	25247806175002578092533	MUSSEL & BURGER BAR LOUISVILLE KY		45.42
Total Travel Activity					\$45.42
CARDHOLDER TWO			CREDITS	PURCHASES	CASH ADV
1111-2222-3333-4481			\$0.00	\$56.50	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$56.50		
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-26	05-24	75265866146528500536074	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
05-27	05-25	75265866147537100573998	ABM PARKING P&G GARAGE CINCINNATI OH		4.00
06-02	05-31	75265866153584000491773	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
06-06	06-02	75265866155600000547246	ABM PARKING P&G GARAGE CINCINNATI OH		4.00
06-09	06-07	75265866160637100530949	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
06-13	06-09	75265866162653100625934	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
06-16	06-14	75265866167690800546973	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
06-17	06-16	55500366169286988823874	CINCINNATI PARKING FEE CINCINNATI OH		4.50
06-20	06-16	75265866169706800620093	ABM PARKING P&G GARAGE CINCINNATI OH		2.00
06-23	06-21	75265866174743900540239	ABM PARKING P&G GARAGE CINCINNATI OH		7.00
Total Travel Activity					\$56.50
CARDHOLDER XYZ			CREDITS	PURCHASES	CASH ADV
1111-2222-3333-4496			\$0.00	\$1,574.14	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$1,574.14		
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-09	05140486161720044838885	PANERA BREAD #3492 PITTSBURGH PA		12.53
06-13	06-10	05410196162060328406779	ENTERPRISE RENT-A-CAR PITTSBURGH PA 332840677 PITTSBUR		94.09
06-13	06-10	05436846163000287534087	LOT E CHICAGO IL P.O.S.: 160610 123245 SALES TAX: 0.00		44.00
06-13	06-10	55541866164072004112582	DOUBLETREE HTL PITT AI MOON TOWNSHIP PA 000005567 ARRIVAL: 06-08-16		438.84
06-16	06-14	55417346167871672624328	AGENT FEE 89077962445441 WORLD TRAVEL TN XYZ/ CARDHOLDER DEPART: 06-14-16 P.O.S.: \$0.00 XAA XD X XAO		10.00
06-16	06-14	55417346167871673675139	DELTA 00677962445440 KNOXVILLE TN XYZ/ CARDHOLDER DEPART: 06-21-16 P.O.S.: \$0.00 ORD DL L MSP DL K ORD		377.80
06-20	06-16	25415756170001947617218	51874 - BIG TIMBER ELGIN IL P.O.S.: P70000342 SALES TAX: 0.05		1.85

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	25247806173002357580502	C & S VENDING CO FARIBAULT MN P.O.S.: 089500038 SALES TAX: 0.38	5.57
06-22	06-21	25536066174103005138469	BASS LAKE MAPLE GROVE MN P.O.S.: 0000000000033093 SALES TAX: 0.00	12.41
06-22	06-21	55432866174000875372175	EXTENDEDSTAY 737 MAPLE GROVE MN 946690 ARRIVAL: 06-21-16	319.78
06-23	06-22	25247806174002466110026	ROASTED PEAR 2 BROOKLYN PARK MN	27.28
06-24	06-23	05410196175060330027097	ENTERPRISE RENT-A-CAR SAINT PAUL MN 333002709 SAINT PA	138.15
06-24	06-23	05436846176000258230488	LOT E CHICAGO IL P.O.S.: 160623 160207 SALES TAX: 0.00	51.00
06-24	06-23	05436846176500107180180	CARIBOU COFFEE CO #116 MAPLE GROVE MN P.O.S.: 160623 084230 SALES TAX: 0.00	7.81
06-24	06-22	25536066176101013795443	RUSTY TACO MAPLE G MAPLE GROVE MN P.O.S.: 0000000008750191 SALES TAX: 0.00	9.12
06-27	06-24	55546506177006003373672	MINNEAPOLIS ST. PAUL A PHILADELPHIA PA	14.73
Total Travel Activity				\$1,564.96

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-10	05410196162498790895543	SHEETZ 00003798 MOON TOWNSHIP PA	9.18
Total Fleet Activity				\$9.18

CARDHOLDER NINE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
1111-2222-3333-4489	\$0.00	\$59.40	\$0.00	\$59.40
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	55432866164000496980044	UPS*1Z24E4E10391031666 800-811-1648 GA P.O.S.: 7051877 SALES TAX: 0.00	4.72
06-17	06-16	55309596169091108822151	MARKET@WORK 2067379149 2067379149 WA	54.68
Total Travel Activity				\$59.40