



## Statement

|                                     |                         |                       |                     |
|-------------------------------------|-------------------------|-----------------------|---------------------|
| <b>Account Name:</b>                | CITY COMM SCH D, IOWA   | <b>Card Number:</b>   | xxxx-xxxx-xxxx-9199 |
| <b>Company Name:</b>                | IOWA CITY COMM SCH DIST | <b>Account Limit:</b> | \$ 200,000.00       |
| <b>Employee ID:</b>                 | 7999994414003147        |                       |                     |
| <b>Statement Date (MM/DD/YYYY):</b> | 04/05/2026              | <b>Currency:</b>      | U.S. DOLLAR         |

### Statement Summary:

*Report any items which do not agree with your records within 30 days of the statement date.*

|                             |              |
|-----------------------------|--------------|
| <b>Payments:</b>            | \$ 0.00      |
| <b>Adjustments:</b>         | \$ 0.00      |
| <b>Net Purchases:</b>       | \$ 13,884.08 |
| <b>Cash Advance:</b>        | \$ 0.00      |
| <b>Fees:</b>                | \$ 0.00      |
| <b>Other Charges:</b>       | \$ 0.00      |
| <b>New Account Balance:</b> | \$ 13,884.08 |

**For your records only. No payment required.**

### Transaction Summary:

| Trans Date | Posting Date<br>Trans ID | Description                       | Pre-Tax Amount<br>Auth # | Total Tax | Trans Amount |
|------------|--------------------------|-----------------------------------|--------------------------|-----------|--------------|
| 03/05      | 03/06<br>639843380       | AMAZON MKTPL BE48Q9NS0 SEATTLE WA | \$ 327.88<br>044408      | \$ 0.00   | \$ 327.88    |
| 03/05      | 03/06<br>639843330       | AMAZON MKTPL BP73T9XJ2 SEATTLE WA | \$ 39.77<br>067200       | \$ 0.00   | \$ 39.77     |
| 03/05      | 03/06<br>639843381       | AMAZON MKTPL BP4YJ7VK2 SEATTLE WA | \$ 26.99<br>030717       | \$ 0.00   | \$ 26.99     |
| 03/06      | 03/06<br>639843383       | AMAZON MKTPL BP4SJ4512 SEATTLE WA | \$ 16.69<br>053927       | \$ 0.00   | \$ 16.69     |
| 03/06      | 03/06<br>639843382       | AMAZON.COM BP3IJ15I2 SEATTLE WA   | \$ 33.99<br>029748       | \$ 0.00   | \$ 33.99     |
| 03/06      | 03/09<br>640194286       | AMAZON.COM SEATTLE WA             | \$ -7.99<br>000000       | \$ 0.00   | \$ -7.99     |
| 03/06      | 03/09<br>640194285       | AMAZON.COM SEATTLE WA             | \$ -15.98<br>000000      | \$ 0.00   | \$ -15.98    |
| 03/07      | 03/09<br>640194363       | AMAZON MKTPL BP1MT1KJ2 SEATTLE WA | \$ 12.97<br>023816       | \$ 0.00   | \$ 12.97     |
| 03/07      | 03/09<br>640194362       | AMAZON.COM BE5220U71 SEATTLE WA   | \$ 94.97<br>077258       | \$ 0.00   | \$ 94.97     |
| 03/08      | 03/09<br>640194366       | AMAZON MKTPL BE8PV8QT0 SEATTLE WA | \$ 9.90<br>081670        | \$ 0.00   | \$ 9.90      |
| 03/08      | 03/09<br>640194364       | AMAZON MKTPL BP8WP0932 SEATTLE WA | \$ 12.98<br>008209       | \$ 0.00   | \$ 12.98     |
| 03/08      | 03/09<br>640194365       | AMAZON MKTPL BP1M04OF1 SEATTLE WA | \$ 9.98<br>085084        | \$ 0.00   | \$ 9.98      |
| 03/09      | 03/09<br>640194443       | AMAZON MKTPL BE1NF1DP0 SEATTLE WA | \$ 133.84<br>087907      | \$ 0.00   | \$ 133.84    |

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| 03/09 | 03/09<br>640194442 | AMAZON.COM BP9VA4YA2 SEATTLE WA   | \$ 174.08<br>008248 | \$ 0.00 |           |
| 03/09 | 03/10<br>640540503 | AMAZON MKTPLACE PMTS SEATTLE WA   | \$ -91.19<br>000000 | \$ 0.00 | \$ -91.19 |
| 03/09 | 03/10<br>640540504 | AMAZON.COM BE9IS9KL0 SEATTLE WA   | \$ 293.51<br>080306 | \$ 0.00 | \$ 293.51 |
| 03/09 | 03/10<br>640540502 | AMAZON MKTPL BD6XT4CB2 SEATTLE WA | \$ 148.35<br>059842 | \$ 0.00 | \$ 148.35 |
| 03/09 | 03/10<br>640540580 | AMAZON MKTPL BD5DC74J2 SEATTLE WA | \$ 394.74<br>073933 | \$ 0.00 | \$ 394.74 |
| 03/10 | 03/10<br>640540583 | AMAZON MKTPL BD4CP9N72 SEATTLE WA | \$ 23.02<br>093077  | \$ 0.00 | \$ 23.02  |
| 03/10 | 03/10<br>640540582 | AMAZON MKTPL BP30Y50Q1 SEATTLE WA | \$ 118.76<br>083474 | \$ 0.00 | \$ 118.76 |
| 03/10 | 03/10<br>640540581 | AMAZON.COM BD8K63ZF2 SEATTLE WA   | \$ 26.99<br>089556  | \$ 0.00 | \$ 26.99  |
| 03/10 | 03/11<br>640660399 | AMAZON.COM BP7JV2PQ1 SEATTLE WA   | \$ 23.97<br>028363  | \$ 0.00 | \$ 23.97  |
| 03/12 | 03/12<br>640866533 | AMAZON MKTPL BD2CH85D2 SEATTLE WA | \$ 30.39<br>005631  | \$ 0.00 | \$ 30.39  |
| 03/12 | 03/12<br>640866532 | AMAZON MKTPL BP1202Z90 SEATTLE WA | \$ 14.99<br>013262  | \$ 0.00 | \$ 14.99  |
| 03/12 | 03/12<br>640866456 | AMAZON MKTPL BP4IY5ZN0 SEATTLE WA | \$ 128.96<br>088288 | \$ 0.00 | \$ 128.96 |
| 03/12 | 03/13<br>641008517 | AMAZON MKTPL BD1NB5BK2 SEATTLE WA | \$ 26.59<br>040675  | \$ 0.00 | \$ 26.59  |
| 03/12 | 03/13<br>641008516 | AMAZON MKTPL BP1UP1330 SEATTLE WA | \$ 151.99<br>016490 | \$ 0.00 | \$ 151.99 |
| 03/13 | 03/13<br>641008518 | AMAZON MKTPL BP1387KM1 SEATTLE WA | \$ 94.50<br>021358  | \$ 0.00 | \$ 94.50  |
| 03/16 | 03/17<br>641689934 | AMAZON MKTPL BD7DB9JT1 SEATTLE WA | \$ 8.39<br>005365   | \$ 0.00 | \$ 8.39   |
| 03/17 | 03/17<br>641689935 | AMAZON MKTPL BD7ZR7AV1 SEATTLE WA | \$ 107.00<br>080450 | \$ 0.00 | \$ 107.00 |
| 03/17 | 03/18<br>641910904 | AMAZON MKTPL B58P12V62 SEATTLE WA | \$ 27.99<br>047876  | \$ 0.00 | \$ 27.99  |
| 03/18 | 03/18<br>641910905 | AMAZON MKTPL BD58T8G11 SEATTLE WA | \$ 7.79<br>024975   | \$ 0.00 | \$ 7.79   |
| 03/24 | 03/25<br>643094765 | AMAZON MKTPL BG9ZX08J2 SEATTLE WA | \$ 14.96<br>007203  | \$ 0.00 | \$ 14.96  |
| 03/25 | 03/25<br>643094766 | AMAZON MKTPL B55L55FD0 SEATTLE WA | \$ 7.99<br>035399   | \$ 0.00 | \$ 7.99   |
| 03/25 | 03/26<br>643290918 | AMAZON MKTPL B563C6N20 SEATTLE WA | \$ 713.42<br>044273 | \$ 0.00 | \$ 713.42 |
| 03/26 | 03/26<br>643290921 | AMAZON MKTPL B59QO53C0 SEATTLE WA | \$ 11.98<br>019272  | \$ 0.00 | \$ 11.98  |
| 03/26 | 03/26<br>643291074 | AMAZON MKTPL BG6FJ8UY2 SEATTLE WA | \$ 20.93<br>070907  | \$ 0.00 | \$ 20.93  |
| 03/26 | 03/26<br>643290920 | AMAZON MKTPL B56VJ4H21 SEATTLE WA | \$ 32.56<br>013454  | \$ 0.00 | \$ 32.56  |

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| 03/26 | 03/26<br>643290998 | AMAZON MKTPL B52378BF1 SEATTLE WA | \$ 62.64<br>067189  | \$ 0.00 |           |
| 03/26 | 03/26<br>643291001 | AMAZON MKTPL B58RQ0JU0 SEATTLE WA | \$ 296.65<br>020154 | \$ 0.00 | \$ 296.65 |
| 03/26 | 03/26<br>643290919 | AMAZON MKTPL BG4UJ37L2 SEATTLE WA | \$ 101.86<br>032951 | \$ 0.00 | \$ 101.86 |
| 03/26 | 03/26<br>643291075 | AMAZON MKTPL B57724TI0 SEATTLE WA | \$ 25.47<br>086622  | \$ 0.00 | \$ 25.47  |
| 03/26 | 03/26<br>643290997 | AMAZON MKTPL BG5XC07A2 SEATTLE WA | \$ 47.69<br>050883  | \$ 0.00 | \$ 47.69  |
| 03/26 | 03/26<br>643291000 | AMAZON MKTPL B512L0J30 SEATTLE WA | \$ 45.75<br>081506  | \$ 0.00 | \$ 45.75  |
| 03/26 | 03/26<br>643290999 | AMAZON.COM BG7WR79S2 SEATTLE WA   | \$ 21.94<br>095009  | \$ 0.00 | \$ 21.94  |
| 03/26 | 03/27<br>643440194 | AMAZON MKTPL B55HY8AD0 SEATTLE WA | \$ 229.57<br>080402 | \$ 0.00 | \$ 229.57 |
| 03/26 | 03/27<br>643440191 | AMAZON MKTPL B54UO8AT0 SEATTLE WA | \$ 219.98<br>015756 | \$ 0.00 | \$ 219.98 |
| 03/26 | 03/27<br>643440349 | AMAZON MKTPL B54T900I0 SEATTLE WA | \$ 239.70<br>087962 | \$ 0.00 | \$ 239.70 |
| 03/26 | 03/27<br>643440432 | AMAZON.COM B574X5DQ1 SEATTLE WA   | \$ 119.82<br>089864 | \$ 0.00 | \$ 119.82 |
| 03/26 | 03/27<br>643440193 | AMAZON MKTPL BG9GG3IV2 SEATTLE WA | \$ 112.30<br>002108 | \$ 0.00 | \$ 112.30 |
| 03/26 | 03/27<br>643440433 | AMAZON MKTPL B56PO1DI1 SEATTLE WA | \$ 34.67<br>065929  | \$ 0.00 | \$ 34.67  |
| 03/26 | 03/27<br>643440430 | AMAZON MKTPL B538E60X0 SEATTLE WA | \$ 17.48<br>079410  | \$ 0.00 | \$ 17.48  |
| 03/26 | 03/27<br>643440353 | AMAZON.COM BG0RV2W22 SEATTLE WA   | \$ 15.78<br>085803  | \$ 0.00 | \$ 15.78  |
| 03/26 | 03/27<br>643440274 | AMAZON MKTPL B59K97E70 SEATTLE WA | \$ 84.99<br>001032  | \$ 0.00 | \$ 84.99  |
| 03/26 | 03/27<br>643440351 | AMAZON.COM BG68L7WR2 SEATTLE WA   | \$ 15.67<br>059183  | \$ 0.00 | \$ 15.67  |
| 03/26 | 03/27<br>643440270 | AMAZON MKTPL B50Q32A70 SEATTLE WA | \$ 75.95<br>017429  | \$ 0.00 | \$ 75.95  |
| 03/26 | 03/27<br>643440190 | AMAZON MKTPL B58JE5TZ0 SEATTLE WA | \$ 8.80<br>094527   | \$ 0.00 | \$ 8.80   |
| 03/26 | 03/27<br>643440192 | AMAZON MKTPL B59YB2AL0 SEATTLE WA | \$ 23.99<br>062808  | \$ 0.00 | \$ 23.99  |
| 03/26 | 03/27<br>643440114 | AMAZON MKTPL BG6J90U42 SEATTLE WA | \$ 54.95<br>030320  | \$ 0.00 | \$ 54.95  |
| 03/26 | 03/27<br>643440429 | AMAZON MKTPL B54RO60C0 SEATTLE WA | \$ 24.88<br>005770  | \$ 0.00 | \$ 24.88  |
| 03/26 | 03/27<br>643440271 | AMAZON MKTPLACE PMTS SEATTLE WA   | \$ -16.95<br>000000 | \$ 0.00 | \$ -16.95 |
| 03/26 | 03/27<br>643440352 | AMAZON MKTPL B514X5DQ1 SEATTLE WA | \$ 8.67<br>045737   | \$ 0.00 | \$ 8.67   |
| 03/26 | 03/27<br>643440350 | AMAZON MKTPL BG0HE9WV2 SEATTLE WA | \$ 2.49<br>079716   | \$ 0.00 | \$ 2.49   |

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| 03/26 | 03/27<br>643440273 | AMAZON.COM BG2NX2RI2 SEATTLE WA   | \$ 11.19<br>069324  | \$ 0.00 |           |
| 03/26 | 03/27<br>643440272 | AMAZON MKTPL B58VX3EH0 SEATTLE WA | \$ 165.49<br>007431 | \$ 0.00 | \$ 165.49 |
| 03/26 | 03/27<br>643440431 | AMAZON MKTPL B56H91DR1 SEATTLE WA | \$ 17.46<br>013708  | \$ 0.00 | \$ 17.46  |
| 03/27 | 03/27<br>643440511 | AMAZON MKTPL B51K581V0 SEATTLE WA | \$ 52.14<br>066043  | \$ 0.00 | \$ 52.14  |
| 03/27 | 03/27<br>643440589 | AMAZON MKTPL B57OE62C1 SEATTLE WA | \$ 47.99<br>000136  | \$ 0.00 | \$ 47.99  |
| 03/27 | 03/27<br>643440512 | AMAZON MKTPL B52Z43PY0 SEATTLE WA | \$ 14.28<br>067119  | \$ 0.00 | \$ 14.28  |
| 03/27 | 03/27<br>643440509 | AMAZON MKTPL B52IO21V0 SEATTLE WA | \$ 71.98<br>093828  | \$ 0.00 | \$ 71.98  |
| 03/27 | 03/27<br>643440510 | AMAZON MKTPL B58017SB1 SEATTLE WA | \$ 29.75<br>082268  | \$ 0.00 | \$ 29.75  |
| 03/27 | 03/27<br>643440590 | AMAZON.COM BC6H97CX2 SEATTLE WA   | \$ 18.89<br>098004  | \$ 0.00 | \$ 18.89  |
| 03/27 | 03/27<br>643440513 | AMAZON MKTPL B589N12C1 SEATTLE WA | \$ 36.99<br>095998  | \$ 0.00 | \$ 36.99  |
| 03/27 | 03/30<br>644078651 | AMAZON MKTPL B53R18G40 SEATTLE WA | \$ 8.99<br>045718   | \$ 0.00 | \$ 8.99   |
| 03/27 | 03/30<br>644078654 | AMAZON.COM B547D27F1 SEATTLE WA   | \$ 59.18<br>025157  | \$ 0.00 | \$ 59.18  |
| 03/27 | 03/30<br>644078653 | AMAZON MKTPL B56JU6KF1 SEATTLE WA | \$ 139.99<br>044853 | \$ 0.00 | \$ 139.99 |
| 03/27 | 03/30<br>644078652 | AMAZON MKTPL B506G5XY0 SEATTLE WA | \$ 139.99<br>008756 | \$ 0.00 | \$ 139.99 |
| 03/28 | 03/30<br>644078655 | AMAZON MKTPL B51YC3R41 SEATTLE WA | \$ 72.97<br>013032  | \$ 0.00 | \$ 72.97  |
| 03/28 | 03/30<br>644078201 | AMAZON MKTPL B50JX9BU0 SEATTLE WA | \$ 47.67<br>096304  | \$ 0.00 | \$ 47.67  |
| 03/29 | 03/30<br>644078204 | AMAZON MKTPL B542L9KM0 SEATTLE WA | \$ 158.04<br>064180 | \$ 0.00 | \$ 158.04 |
| 03/29 | 03/30<br>644078205 | AMAZON.COM BC2TO0GG2 SEATTLE WA   | \$ 900.00<br>039839 | \$ 0.00 | \$ 900.00 |
| 03/29 | 03/30<br>644078202 | AMAZON MKTPL B56OR1SZ0 SEATTLE WA | \$ 40.00<br>026845  | \$ 0.00 | \$ 40.00  |
| 03/29 | 03/30<br>644078203 | AMAZON MKTPL BC1015P42 SEATTLE WA | \$ 344.11<br>063180 | \$ 0.00 | \$ 344.11 |
| 03/30 | 03/30<br>644078277 | AMAZON.COM BC8YE0VW2 SEATTLE WA   | \$ 53.46<br>000010  | \$ 0.00 | \$ 53.46  |
| 03/30 | 03/30<br>644078279 | AMAZON MKTPL BC04E8V02 SEATTLE WA | \$ 212.89<br>036408 | \$ 0.00 | \$ 212.89 |
| 03/30 | 03/30<br>644078278 | AMAZON MKTPL BC6ER0VD2 SEATTLE WA | \$ 16.99<br>072578  | \$ 0.00 | \$ 16.99  |
| 03/30 | 03/30<br>644078276 | AMAZON MKTPL BC7CC3VY2 SEATTLE WA | \$ 16.95<br>072005  | \$ 0.00 | \$ 16.95  |
| 03/30 | 03/31<br>644281383 | AMAZON MKTPL BC85C4B32 SEATTLE WA | \$ 8.99<br>054667   | \$ 0.00 | \$ 8.99   |

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| 03/30 | 03/31<br>644281384 | AMAZON MKTPL BG1UH1A61 SEATTLE WA | \$ 33.49<br>042022    | \$ 0.00 |             |
| 03/30 | 03/31<br>644281386 | AMAZON MKTPL BG1RB4A01 SEATTLE WA | \$ 49.50<br>003276    | \$ 0.00 | \$ 49.50    |
| 03/30 | 03/31<br>644281464 | AMAZON MKTPL BC51U58K2 SEATTLE WA | \$ 9.99<br>084314     | \$ 0.00 | \$ 9.99     |
| 03/30 | 03/31<br>644281385 | AMAZON.COM BC2DX58N2 SEATTLE WA   | \$ 249.00<br>062897   | \$ 0.00 | \$ 249.00   |
| 03/30 | 03/31<br>644281307 | AMAZON MKTPL BG23Q1TY1 SEATTLE WA | \$ 19.90<br>021587    | \$ 0.00 | \$ 19.90    |
| 03/30 | 03/31<br>644281387 | AMAZON MKTPL B58CF0Y60 SEATTLE WA | \$ 26.41<br>093690    | \$ 0.00 | \$ 26.41    |
| 03/30 | 03/31<br>644281463 | AMAZON.COM BG5S64AS1 SEATTLE WA   | \$ 5.17<br>090718     | \$ 0.00 | \$ 5.17     |
| 03/31 | 03/31<br>644280349 | AMAZON MKTPL BG1EV9OK0 SEATTLE WA | \$ 60.40<br>037526    | \$ 0.00 | \$ 60.40    |
| 03/31 | 03/31<br>644281466 | AMAZON.COM BC5MP6QQ2 SEATTLE WA   | \$ 49.17<br>045843    | \$ 0.00 | \$ 49.17    |
| 03/31 | 03/31<br>644281546 | AMAZON MKTPL BC76O4DG2 SEATTLE WA | \$ 42.96<br>021336    | \$ 0.00 | \$ 42.96    |
| 03/31 | 03/31<br>644280430 | AMAZON MKTPL BC4AG4DQ2 SEATTLE WA | \$ 71.49<br>006438    | \$ 0.00 | \$ 71.49    |
| 03/31 | 03/31<br>644281467 | AMAZON.COM BG4C92OO0 SEATTLE WA   | \$ 18.99<br>026980    | \$ 0.00 | \$ 18.99    |
| 03/31 | 03/31<br>644280353 | AMAZON MKTPL BC6Y23D12 SEATTLE WA | \$ 239.98<br>084601   | \$ 0.00 | \$ 239.98   |
| 03/31 | 03/31<br>644281544 | AMAZON MKTPL BC7903DZ2 SEATTLE WA | \$ 116.43<br>032320   | \$ 0.00 | \$ 116.43   |
| 03/31 | 03/31<br>644281545 | AMAZON MKTPL BC0ZW2D62 SEATTLE WA | \$ 100.00<br>002899   | \$ 0.00 | \$ 100.00   |
| 03/31 | 03/31<br>644280350 | AMAZON MKTPL BG1VZ0OW0 SEATTLE WA | \$ 44.97<br>020532    | \$ 0.00 | \$ 44.97    |
| 03/31 | 03/31<br>644281547 | AMAZON MKTPL BC3ZH5DF2 SEATTLE WA | \$ 69.07<br>057678    | \$ 0.00 | \$ 69.07    |
| 03/31 | 03/31<br>644281465 | AMAZON MKTPL BG7IO9EG1 SEATTLE WA | \$ 28.98<br>009105    | \$ 0.00 | \$ 28.98    |
| 03/31 | 03/31<br>644280431 | AMAZON MKTPL BG21B91I1 SEATTLE WA | \$ 198.50<br>020508   | \$ 0.00 | \$ 198.50   |
| 03/31 | 03/31<br>644280429 | AMAZON MKTPL BG5AV81Y1 SEATTLE WA | \$ 95.94<br>084196    | \$ 0.00 | \$ 95.94    |
| 03/31 | 03/31<br>644280352 | AMAZON MKTPL BG4DF91H1 SEATTLE WA | \$ 26.85<br>039917    | \$ 0.00 | \$ 26.85    |
| 03/31 | 03/31<br>644281543 | AMAZON MKTPL BG3AD0OK0 SEATTLE WA | \$ 73.26<br>042384    | \$ 0.00 | \$ 73.26    |
| 03/31 | 03/31<br>644280351 | AMAZON MKTPL BG2UC71X1 SEATTLE WA | \$ 136.99<br>092645   | \$ 0.00 | \$ 136.99   |
| 03/31 | 04/01<br>644456132 | AMAZON MKTPL BG0YB6ZL0 SEATTLE WA | \$ 2,079.84<br>073375 | \$ 0.00 | \$ 2,079.84 |
| 03/31 | 04/01<br>644456130 | AMAZON MKTPL BC13802U2 SEATTLE WA | \$ 120.30<br>063407   | \$ 0.00 | \$ 120.30   |

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| 03/31 | 04/01<br>644456131 | AMAZON.COM BC23832I2 SEATTLE WA   | \$ 547.00<br>018309 | \$ 0.00 |           |
| 03/31 | 04/01<br>644456133 | AMAZON MKTPL BG09O4PB1 SEATTLE WA | \$ 329.99<br>029571 | \$ 0.00 | \$ 329.99 |
| 03/31 | 04/01<br>644456058 | AMAZON MKTPL BC85R1242 SEATTLE WA | \$ 21.87<br>042373  | \$ 0.00 | \$ 21.87  |
| 03/31 | 04/01<br>644456129 | AMAZON MKTPL BG78Y2PM1 SEATTLE WA | \$ 104.99<br>074607 | \$ 0.00 | \$ 104.99 |
| 04/01 | 04/01<br>644456204 | AMAZON MKTPL BG73Q23R0 SEATTLE WA | \$ 422.20<br>043214 | \$ 0.00 | \$ 422.20 |
| 04/01 | 04/02<br>644523844 | AMAZON MKTPL BG62J8T70 SEATTLE WA | \$ 34.18<br>096006  | \$ 0.00 | \$ 34.18  |
| 04/01 | 04/02<br>644523845 | AMAZON MKTPL BG6LS7EP0 SEATTLE WA | \$ 8.95<br>094410   | \$ 0.00 | \$ 8.95   |
| 04/01 | 04/02<br>644523847 | AMAZON MKTPL BG7E33EA0 SEATTLE WA | \$ 69.82<br>026940  | \$ 0.00 | \$ 69.82  |
| 04/01 | 04/02<br>644523774 | AMAZON MKTPL BC95E7RW2 SEATTLE WA | \$ 54.90<br>003482  | \$ 0.00 | \$ 54.90  |
| 04/01 | 04/02<br>644523773 | AMAZON MKTPL BG7DW2TU0 SEATTLE WA | \$ 18.89<br>065460  | \$ 0.00 | \$ 18.89  |
| 04/01 | 04/02<br>644523846 | AMAZON MKTPL BG6J31BD1 SEATTLE WA | \$ 121.98<br>018018 | \$ 0.00 | \$ 121.98 |
| 04/02 | 04/02<br>644523921 | AMAZON MKTPL BG3YD4PN0 SEATTLE WA | \$ 35.14<br>056255  | \$ 0.00 | \$ 35.14  |
| 04/02 | 04/02<br>644523920 | AMAZON.COM BG8RG16A1 SEATTLE WA   | \$ 41.00<br>019742  | \$ 0.00 | \$ 41.00  |
| 04/02 | 04/02<br>644523919 | AMAZON MKTPL BG0033Q01 SEATTLE WA | \$ 99.14<br>001931  | \$ 0.00 | \$ 99.14  |
| 04/02 | 04/02<br>644523848 | AMAZON MKTPL B791R6C42 SEATTLE WA | \$ 30.41<br>052030  | \$ 0.00 | \$ 30.41  |
| 04/02 | 04/03<br>644874657 | AMAZON MKTPL B71XM8FT2 SEATTLE WA | \$ 49.36<br>017494  | \$ 0.00 | \$ 49.36  |
| 04/02 | 04/03<br>644874658 | AMAZON MKTPL BG2T04VS0 SEATTLE WA | \$ 92.94<br>003933  | \$ 0.00 | \$ 92.94  |
| 04/03 | 04/03<br>644874660 | AMAZON MKTPL BG9H06MC0 SEATTLE WA | \$ 16.99<br>011666  | \$ 0.00 | \$ 16.99  |
| 04/03 | 04/03<br>644874659 | AMAZON MKTPL BG9HF9V40 SEATTLE WA | \$ 51.98<br>092002  | \$ 0.00 | \$ 51.98  |
| 04/03 | 04/03<br>644874735 | AMAZON MKTPLACE PMTS SEATTLE WA   | \$ -5.00<br>000000  | \$ 0.00 | \$ -5.00  |

**TOTAL CREDITS** xxxx-xxxx-xxxx-9199 **\$ -137.11**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9199 **\$ 14,021.19**



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**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)




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**PAYMENT INFORMATION:**


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|   | <b>BMO</b>   | <b>Diners Club</b>   |
|---|--|--|
| <b>You can mail your payment to:</b>                    | BMO<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732                                    | Diners Club<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732  |
| <b>You may send your payment via overnight mail to:</b> | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440             |
| <b>IMPORTANT PAYMENT INFORMATION:</b>                   | For BMO accounts, please make your cheque or money order payable to:<br><b>BMO</b>     | For Diners Club accounts, please make your cheque or money order payable to:<br><b>Diners Club</b> |

**If you are paying by mail:**
**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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**For your records only. No payment required.**