



Commerce Bank

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MEMO STATEMENT

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COMMERCIAL CAR
64141-1036

Account Number

JUL 29, 2013

\$1,897.54

*** MEMO STATEMENT ONLY ***
DO NOT REMIT PAYMENT

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Visa Commercial

Post Date	Tran Date	Ref
07-01	06-27	2439
07-01	06-27	2442
07-01	06-28	2422
07-01	06-28	2422
07-01	06-28	2442
07-01	06-28	2442
07-05	07-03	2442
07-05	07-03	2442
07-11	07-09	2439
07-15	07-12	2439
07-15	07-12	2439
07-15	07-12	2442
07-22	07-19	2442
07-22	07-19	2442
07-22	07-20	2442
07-24	07-22	2442
07-24	07-22	2442
07-24	07-22	2442
07-29	07-25	2439
07-29	07-25	2439
07-29	07-26	2469
07-29	07-26	2469
07-29	07-26	2469

Account Summary

For Customer Service Call

1-800-892-7104

Outside the U.S., Call

1-402-891-7800

Send Bill

COMMERCE BANK
PO BOX 411036
KANSAS CITY MO 64141-1036

Purchases & Other Charges	\$1,897.54
Cash Advances	\$0.00
Statement Activity	\$1,897.54

Report 3120
Run by: Monique Thomas
Header Note:

Run Date: 6/22
Time: 11:51

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Date Range: 6/28/2013 - 7/29/2013
Description:
Destination:

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breakfast items

6/27/2013 7/1/2013 FREI
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supplies

6/28/2013 7/1/2013 H G I
Purchase ID 0061
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6/28/2013 7/1/2013 WAL-
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7/1/2013 WAL-
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Field trip

7/26/2013

7/26/2013

7/29/2013

Purchase ID

Field trip

Memo-Posted Transactions Total:

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Zip

Julie Smith
Accounts Payable Coordinator
Finance Department - Summit
695 East Main Street, Gallatin
(615) 451-6540 Direct Line
<https://outlook.office365.com>

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Sales Receipt

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TRAN CODE:



Visit

Fred's Super Dollar
114 WEST KNIGHT ST
PORTLAND, IN 37148

YOU COULD HAVE EARNED VALUABLE POINTS
BY USING a smartcard
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DOLLAR GENERAL STORE
414 HIGHWAY
PORTLAND, TN 3
(615) 328

ORGANIZATION
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10:24:00 AM 7/26/2013

Build-A-Bear Workshop

Build-A-Bear Workshops
Opry Mills
Nashville, TN 37214
Telephone: (615)823-3182

7/26/2013 Invoice: 047254 Store: 019
Cashier: Samant

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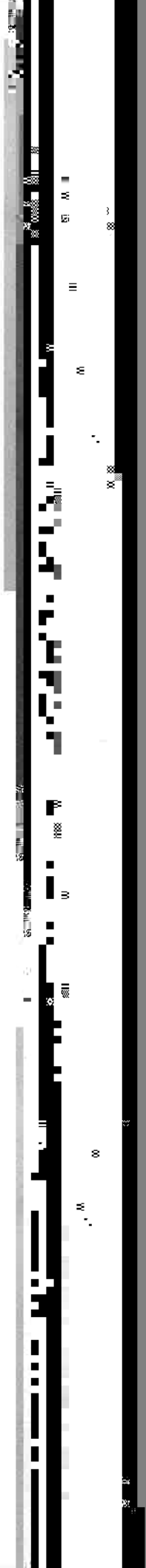
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Item(s) Return

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er: Samantha

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