



## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/12	07/12	2469216JJ004QR3QW	PETSMART INC 1183 CASTLE ROCK CO		45.69
07/28	07/28	2469216K200760477	PETSMART INC 1183 CASTLE ROCK CO		40.99
07/31	07/31	2443565K6M6H4AA8Q	IKEA CENTENNIAL CENTENNIAL CO		50.98
08/01	08/01	2444500K72XNENSGW	HOMEGOODS # 0725 CENTENNIAL CO		129.99
08/01	08/01	2449398K72MD995BH	LAKESHORE LEARNING #24 LITTLETON CO		104.06
08/01	08/01	2461043K703RVHD9H	ROSS STORE #388 ENGLEWOOD CO		19.97
08/01	08/01	2469216K600ET96MM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
08/01	08/01	2469216K6001PQME7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
08/01	08/01	2469216K6008ZQHAY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.21
08/02	08/02	2469216K700R2PV8H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.33
08/02	08/02	2478930K81GTN8F3Q	ORIENTAL TRADING CO 402-9393111 NE		58.38
08/03	08/03	2469216K800PYGMJW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.13
08/03	08/03	2469216K80080HGZY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.65

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## Wells Fargo News

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ARGO

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
①	07/06	07/07	2444500JDBLMTX4H3		79.50
②	07/06	07/07	2449398JD2MD7Q438		189.70
③	07/06	07/07	2469216JD00362BB7		100.13
④	07/07	07/07	2424760JE2XZYHD5A		61.75
⑤	07/10	07/10	2422638JHBLGYX9G7		68.92
⑥	07/12	07/12	2416407JJ2LR84LLZ		49.54
⑦	07/15	07/15	2443106JN60PSDWGS		146.49
⑧	07/16	07/16	2469216JN00D93QX7		59.47
⑨	07/17	07/17	2469216JP00X5HX7H		7.16
	07/27	07/27	F592100K100CHGDDA		

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291 24

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**Important Information**

\$0 - \$1,533.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/25/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

The overlimit amount is due and payable immediately. Please send a payment to: PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM IL 60197-6426. Exceeding your credit limit is considered a default . If you default you may have to pay overlimit fees and collections costs, your interest rate may increase, and we may close your account.

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/18	07/18	2449215JRJH88GGPE	SP * WASECABIOMES WASECABIOMES. GA		804.00 /
07/19	07/19	2469216JT00XKE6GY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓67.12 2
07/19	07/19	2469216JT00X57PY9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓46.57 3
07/20	07/20	2469216JS00BY5XA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓30.90 4
07/20	07/20	2469216JS00D229Q5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓19.99 5
07/20	07/20	2469216JS00GTMJDS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓60.89 6
07/20	07/20	2469216JS009KQ80B	AMZ*Conceptual Learn amzn.com/pmts WA		✓118.50 7
07/21	07/21	2449215JVJH84KQST	SP * WASECABIOMES WASECABIOMES. GA		✓320.00 8
07/21	07/21	2469216JV00PXH52V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		✓65.68 9

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-Enhanced security with chip card technology  
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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/22	07/22	2422638JXBLH0Z202	WAL-MART #0984 CASTLE ROCK CO		
07/26	07/26	2469216K0000A1DM3	Amazon.com AMZN.COM/BILL WA		126.73
07/31	07/31	2443565K6M6QYGZ7E	IKEA CENTENNIAL CENTENNIAL CO		85.83
					259.96

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WELLS  
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/25	07/25	2444500K0BLMWYT24	WM SUPERCENTER #1252 HIGHLANDS RAN CO		21.28
07/27	07/27	2449215K1S0T1RHED	MONTESSORIRD 510-667-1035 CA		67.27
07/28	07/28	2461043K309FF3Z47	HOMEDEPOT.COM 800-430-3376 GA		31.49

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## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/26	2480197K12LX95894	COLUMBINE ACE HARDWARE LITTLETON CO	MUSIC BUDGET 1	11.18
07/28	07/28	2405449K3LDPN261J	PLANK ROAD PUBLISHING 262-7905218 WI	MUSIC BUDGET 2	134.95
07/28	07/28	2469216K200RR642G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	MUSIC BUDGET - CHARTS 3	32.85
07/29	07/29	2449398K42M33451G	LAKESHORE LEARNING #24 LITTLETON CO	MUSIC BUDGET - CHARTS 4	7.17
07/29	07/29	2490641K30SM7ZQWE	WAV*DELUXE IMPORT INVOICI323-2679800 CA	FOLDING CHAIRS - 18 #5	209.97
07/30	07/30	2405523K460RM7GEJ	US TOY/CONSTR PLAYTHINGS 8167615900 MO	MUSIC BUDGET 6	17.76
07/30	07/30	2444574K52XW4GKM6	OFFICE DEPOT #489 LITTLETON CO	MUSIC BUDGET - SUPPLIES 11	218.50
07/31	07/31	2469216K500KNVAQJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	MUSIC BUDGET - REPAIRS 8	37.15

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	67.95	
08/03	08/03	2443565K9M626SB74	IKEA CENTENNIAL CENTENNIAL CO		209.90

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LLS  
RGO**Important Information**

\$0 - \$1,518.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/25/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

The overlimit amount is due and payable immediately. Please send a payment to: PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM IL 60197-6426. Exceeding your credit limit is considered a default. If you default you may have to pay overlimit fees and collections costs, your interest rate may increase, and we may close your account.

**Transaction Details**

Trans	Post	Reference Number	Description
07/10	07/10	2424760JK2XZNZBMM	MONTESSORI SERVICES SANTA ROSA CA
07/10	07/10	2449398JH2MD5F2ZN	LAKESHORE LEARNING #24 LITTLETON CO
07/11	07/11	2422369JJWGPX174V	PRIMARY CONCEPTS, INC 510-559-5545 CA
07/11	07/11	2469216JH00HTG826	Amazon.com AMZN.COM/BILL WA
07/11	07/11	2475542JH503Z3MH0	MONTESSORI N SUCH COM 800-2871985 FL
07/14	07/14	2443565JL2DJPM3BT	IKEA HOME SHOPPING 410-931-5410 MD
07/15	07/15	2449398JN2MGSRR2G	LAKESHORE LEARNING #24 LITTLETON CO
07/16	07/16	2443105JPRQEB3ZNP	TUESDAY MORNING # 0928 CASTLE ROCK CO
07/18	07/18	2444500JTBLSH6PDD	WM SUPERCENTER #984 CASTLE ROCK CO
07/18	07/18	2444500JTHEZMT97D	KOHL'S #0728 CASTLE ROCK CO
07/18	07/18	2444500JT00K5TWYK	DOLLAR TREE CASTLE ROCK CO
07/18	07/18	2469216JT00R696K2	MICHAELS STORES 7778 CASTLE ROCK CO
07/18	07/18	2490641JR0SAL697M	WAYFAIR*AllModern allmodern.com MA
07/31	07/31	2416407K52LR83FOX	TARGET 00013268 CASTLE ROCK CO
07/31	07/31	2422638K6BLH38EEB	WAL-MART #0984 CASTLE ROCK CO

\$30 # 634 Personal  
Credits Charges  
check

#8 389.07 ✓  
#15 207.19 ✓  
#12 86.90 ✓  
#13 46.21 ✓  
# 9106.79 ✓  
#12 40.89 ✓  
#10 83.99 ✓  
#2112.87 ✓  
#5 169.63 ✓  
#3 27.16 ✓  
#1 39.00 ✓  
#4 105.33 ✓  
#1 120.99 ✓  
#7 35.18 ✓  
#6 16.89 ✓





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/19	07/19	2461043JS09FJLR3A	THE HOME DEPOT #1531 CASTLE ROCK CO		96.89 ✓
07/21	07/21	2461043JW09FNA931	THE HOME DEPOT #1531 CASTLE ROCK CO		59.49 ✓
07/26	07/26	2416407K0VD4E97EW	RADIOSHACK COR00134767 CASTLEROCK CO		6.99 ✓
07/26	07/26	2461043K109FND4QF	THE HOME DEPOT #1531 CASTLE ROCK CO		83.70 ✓
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,164.85	
08/02	08/02	2461043K809FND6S3	THE HOME DEPOT #1540 LITTLETON CO		205.56 ✓

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HYUKO FUSATANI  
R-1000 FUSATANI

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/02	2449215K7S0XQ33BG	PAYPAL *CLOCCACONCE 402-935-7733 CA		324.40
08/03	08/03	2444500K9BLMVPVSJ	WM SUPERCENTER #984 CASTLE ROCK CO		38.49
08/03	08/03	2469216K800R2Q97D	IN *CLOCCA CONCEPTS 678-3865728 GA		90.00

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/27	07/27	2449398K22MGYJSAG	LAKESHORE LEARNING #24 LITTLETON CO		✓ 25.93 # 1
08/01	08/01	2444574K75SEQPGX7	OFFICEMAX/OFFICE DEPOT676 HIGHLANDS RAN CO		✓ 164.17 # 2
08/02	08/02	2444574K82XN7NJ4J	OFFICE DEPOT #1080 800-463-3768 CO		216.73 # 3

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### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/21	07/21	2424760K02XYDFJV	MONTESSORI SERVICES SANTA ROSA CA		
07/24	07/24	2407280JYBLGYDNRE	JO-ANN FABRIC #1095 HUDSON OH		232.95
07/24	07/24	2413829JZLSNGK42X	COST PLUS WLD #52 DENVER CO		29.89
07/24	07/24	2416407JY2LR839YY	TARGET 00017764 LITTLETON CO		4.98
07/24	07/24	2416407JY2LR87MTA	TARGET 00027177 LAKEWOOD CO		41.86
07/24	07/24	2443106JZ2M57TFM7	ACE OF JEWELL SQ LAKEWOOD CO		11.94
07/26	07/26	2407280K1BLH072ND	JO-ANN FABRIC #1095 HUDSON OH		12.45
07/26	07/26	2416407K02LR8SF43	TARGET 00022616 SHERIDAN CO		12.74
07/26	07/26	2444574K12XNMM82K	OFFICE DEPOT #2102 LITTLETON CO		89.98
07/31	07/31	2407280K5BLH0WZWO	JO-ANN FABRIC #1095 HUDSON OH		56.98
07/31	07/31	7444574K68PTXKKWW	OFFICE DEPOT #2102 LITTLETON CO		5.90
08/03	08/03	2416407K82LR93VA8	TARGET 00017764 LITTLETON CO	7.25	
					60.45

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/21	07/21	2413829JV5S8GHVSV	APPLAUSE LEARNING RES 516-625-1145 NY		38.90
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	238.27	

*Spanish (All-Teacher Activity)*

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Trans	Post	Reference Number	Description	Credits	Charges
07/22	07/22	2443565JXM6B54BWJ	IKEA CENTENNIAL CENTENNIAL CO		51.92
07/22	07/22	2469216JX005BM7MS	CONTAINERSTOREDENVERCO DENVER CO		82.89
07/25	07/25	2416407JZ2LR81LVP	TARGET 00019760 AURORA CO		64.41
07/26	07/26	2432300K17BLV8JS7	MONTESSORI OUTLET 909-397-7199 CA		179.35
07/27	07/27	2443105K12DJH3KMR	2CO.COM*LEADERJOY 614-921-2449 OH		355.46
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	907.12	
07/28	07/28	2407280K2BLH5W3MK	JO-ANN ETC #2071 AURORA CO		36.36
07/28	07/28	2424760K32Y25VM85	MONTESSORI SERVICES 707-579-3003 CA		126.40

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## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/08	07/08	2416407JE2LR7LPOL	TARGET 00020230 LONETREE CO		77.05 1
07/09	07/09	2444500JG5SA5D5SL	HOBBY-LOBBY #0117 ENGLEWOOD CO		174.48 2
07/10	07/10	2424760JK2XZLNZQNZ	MONTESSORI SERVICES SANTA ROSA CA		213.92 3
07/11	07/11	2449398JJ2MD7Q433	LAKESHORE LEARNING #24 LITTLETON CO		79.30 4
07/12	07/12	2444500JK2XNNWN7J	BARNES & NOBLE #2755 LITTLETON CO		37.49 5
07/14	07/14	2424760JM2Y2J0MQR	MONTESSORI SERVICES 707-579-3003 CA		35.95 3
07/28	07/28	2449215K2S0TNRX6X	MONTESSORIRD 510-667-1035 CA		103.25 6
07/28	07/28	2475542K27L3BXMDP	MONTESSORI N SUCH COM 800-2871985 FL		103.39 7
07/29	07/29	2443106K460PSDW94	HEUTINK USA 6509642735 CA		262.54 8

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/12	07/12	2469216JJ005BNAYQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.79 ✓
07/12	07/12	2469216JJ005BNPAW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.99 ✓
07/12	07/12	2469216JJ005QN7M7	Amazon.com AMZN.COM/BILL WA		123.29 ✓
07/13	07/13	2469216JK009ZVWV7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.20 ✓
07/13	07/13	2469216JK009ZYMK7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.49 ✓
07/14	07/14	2422638JMBLH5VYL2	WAL-MART #0984 CASTLE ROCK CO		166.20 ✓
07/14	07/14	2422638JM2LR0J9RD	WAL-MART #2892 PARKER CO		18.60 ✓
07/15	07/15	2422638JNBLH15ZWF	WAL-MART #3313 CENTENNIAL CO		49.75 ✓
07/15	07/15	2444500JP00N6D2KV	DOLLAR TREE CASTLE ROCK CO		67.18 ✓
07/15	07/15	2449398JN2M3516B2	LAKESHORE LEARNING #24 LITTLETON CO		250.29 ✓
07/15	07/15	7469216JM00VW2YM6	Amazon.com AMZN.COM/BILL WA	90.73	
07/16	07/16	2469216JN00H7PD5T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		66.97 ✓
07/19	07/19	2443106JT2DJVK7FT	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		7.97 ✓
07/19	07/19	2469216JT00222HK0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.99 ✓
07/25	07/25	2444500K0BLMWY05P	WM SUPERCENTER #984 CASTLE ROCK CO		18.66 ✓
07/25	07/25	2469216JZ00FXEGWS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.45 ✓
07/26	07/26	2469216K0000LDXVB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.95 ✓
07/29	07/29	2444500K4BLN89LN8	WM SUPERCENTER #984 CASTLE ROCK CO		15.79 ✓

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WELLS  
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/12	07/12	2469216JJ002VNNQP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.43
07/12	07/12	2469216JJ003E516R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.52
07/14	07/14	2469216JL007SNT3F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.62
07/15	07/15	2469216JM00W0ZYTE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.10

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*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](http://wellsfargo.com).*

# Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at [wellsfargo.com/biz](http://wellsfargo.com/biz)



## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	2444500K0BLMWYDD2	WM SUPERCENTER #1252 HIGHLANDS RAN CO		169.22 ✓
07/26	07/26	2405523K060RMDM0T	US TOY/CONSTR PLAYTHINGS 8167615900 MO		3.19 ✓
07/27	07/27	2449398K22M38V8LW	LAKESHORE LEARNING #24 LITTLETON CO		51.14 ✓
07/29	07/29	7422638K5AFKBW51Q	WAL-MART #1252 HIGHLANDS RAN CO	3.88	
07/29	07/29	2443565K4M6WEE2GG	IKEA CENTENNIAL CENTENNIAL CO		38.95 ✓

## Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

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WELLS  
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/25	07/25	2416407JZ2LR7JSRG	TARGET 00013268 CASTLE ROCK CO		140.25 ✓
07/28	07/28	2443565K3M62H1STW	IKEA CENTENNIAL CENTENNIAL CO		432.91 ✓
07/29	07/29	2422899K5WGP501T8	SCHOOLOUTLET.COM 877-398-6449 NV		227.25
07/29	07/29	2422638K4BLH5L3VZ	WAL-MART #0984 CASTLE ROCK CO		16.95

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1-800-368-3632

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/10	07/10	2469216JG00RKHB3M	WWW.BRUINSMONTESSORI.C 214-337-1022 TX		1,040.00
07/12	07/12	2444574JK2XNNVRF	OFFICE DEPOT #2192 CASTLE ROCK CO		39.86
07/15	07/15	2444500JNBLLTGWBT	WM SUPERCENTER #984 CASTLE ROCK CO		219.75
07/15	07/15	7445501JP43A4EBKV	WAL-MART #0984 SE2 CASTLE ROCK CO	149.88	
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3.92	

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/10	07/10	2461043JH09G4NMDA	THE HOME DEPOT 1523 AURORA CO <i>custodial</i>		14.55 #1
07/20	07/20	2444574JV2XNN1VW0	OFFICE DEPOT #1080 800-463-3768 CO <i>#335.76 +chr paper</i>		426.52 #2
07/24	07/24	2469216JY00V9SPY2	VISTAPR*VistaPrint.com 866-8936743 MA <i>ASP</i>		67.28 #3
07/27	07/27	F592100K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	547.53	
07/30	07/30	2469216K4009V3NJE	GOOGLE *ADWS9724466368 cc@google.com CA <i>MARKETING</i>		237.46 #4

SHEILA WOLFE

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/11	07/11	7444574JJ2XNA9DX8	OFFICE DEPOT #1080 DENVER CO	6.99	
07/27	07/27	2469216K100ASVBFK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Cougars Den</i>		24.99 #1
07/28	07/28	2443565K3M6VVRBW1	IKEA CENTENNIAL CENTENNIAL CO		139.97 #2
07/29	07/29	2469216K300NW9KXH	Amazon.com AMZN.COM/BILL WA		31.92 #3

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