



### Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/24	07/24	24435656EM610VP1K	IKEA CENTENNIAL CENTENNIAL CO		177.90
07/30	07/30	24493986L2M3173SM	LAKESHORE LEARNING #24 LITTLETON CO		38.53
07/31	07/31	24692166L2X7YR2E9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.99
07/31	07/31	24692166L2X8520LQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.39
08/01	08/01	24445006NBLSJLFG7	WM SUPERCENTER #2892 PARKER CO		177.78
08/01	08/01	24492156MMHFGESTB	SQ *ASTRONOMY BOX L 877-417-4551 CO		140.00
08/01	08/01	24692166M2XMSL2W5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		2.59
08/01	08/01	24760626NQ59QNAX0	K12SCHOOLSUPPLIES.NE 877-8773737 CO		199.89

### Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

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08/03	08/03	24164076P2LR87KSV	TARGET 00022194 PARKER CO		19.18

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## Important Information

\$0 - \$2,066.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/25/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 07/29/17.

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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07/19	07/19	#2469216682XJLLSK2	Amazon.com AMZN.COM/BILL WA		91.70
07/19	07/19	#2469216682XJSZA26	Amazon.com AMZN.COM/BILL WA		13.19
07/19	07/19	#2469216682XJTSYFX	Amazon.com AMZN.COM/BILL WA		48.87
07/19	07/19	#2469216682XMG9XFG	Amazon.com AMZN.COM/BILL WA		71.79
07/19	07/19	#2469216682X49MMDT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.81
07/19	07/19	#2469216682Y1WA7P9	Amazon.com AMZN.COM/BILL WA		16.23
07/20	07/20	#2443106692DYT1X4L	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		93.14
07/20	07/20	#2469216692X6S31G5	Amazon.com AMZN.COM/BILL WA		36.07
07/22	07/22	#2469216682XZS2PKJ	Amazon.com AMZN.COM/BILL WA		16.18
07/24	07/24	#2469216682XR89LM5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.00
07/27	07/27	#2469216682XVLJE5R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.99
07/28	07/28	24492156HJHQP9N1R	TRILLIUM MONTES WWW.TRILLIUM NC		225.00
07/29	07/29	24382246K000GS9K6	THE GREAT BOOKS FOUNDATIO CHICAGO IL		325.21
07/29	07/29	24431066J2DYS73V1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		20.79
07/29	07/29	24435656KM6G7S5TN	IKEA CENTENNIAL CENTENNIAL CO		144.97
07/29	07/29	24492156JJHDM3MK6	SP * WASECABIOMES WASECABIOMES. GA		505.00
07/31	07/31	24692166L2XKZBNB2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		173.60
08/01	08/01	24692166M2XRTF080	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		176.45
08/04	08/04		OVERLIMIT FEE		39.00

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07/08	07/08	24692165X2XXAVGZH	GROUPON INC GROUPON.COM IL		41.14
07/20	07/20	2469216692XN32J71	GROUPON INC GROUPON.COM IL		28.99
07/20	07/20	7469216692XN387XK	GROUPON INC GROUPON.COM IL	28.99	
07/22	07/22	24492156BS12713TN	STEVESPANGLERSCI STEVES 800-223-9080 CO		53.96
08/01	08/01	24431066PR7JVEFF1	JCPENNEY.COM JCPENNEY.COM NV		115.62

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07/13	07/13	2449398632M36Y783	LAKESHORE LEARNING #24 LITTLETON CO		5.97
07/22	07/22	24431066QS4AFK82B	COSTCO WHSE #0468 LONE TREE CO		20.48
08/01	08/01	24445006NBLSJM66H	WM SUPERCENTER #1252 HIGHLANDS RAN CO		60.19
08/01	08/01	24493986N2M35164S	LAKESHORE LEARNING #24 LITTLETON CO		80.81
08/02	08/02	24692166N2XZBYAR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.99

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08/01	08/01	24122596M0GTGJ3YG	SHOWERS OF FLOWERS LAKEWOOD CO		54.00
08/02	08/02	24906416N17NTDAVW	SingerShop.com 844-2932141 TN		129.99

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08/01	08/01	24431066N2MFRE5K6	ACE HDW CHERRY HILLS GREENWOOD VIL CO		37.62

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08/03	08/03	24445006RBLSRBT42	WM SUPERCENTER #984 CASTLE ROCK CO		77.84

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07/08	07/08	24445005YBLMRXF5R	WM SUPERCENTER #984 CASTLE ROCK CO		189.16
07/08	07/08	24492155XLVZ02YHZ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		18.50
07/11	07/11	2424760608PVGGRHW	MONTESSORI SERVICES 707-579-3003 CA		244.38
07/14	07/14	242283864BLGYSDZV	WAL-MART #0984 CASTLE ROCK CO		100.18
07/14	07/14	244310564RQEB5E2Y	TUESDAY MORNING # 0928 CASTLE ROCK CO		32.97

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07/05	07/07	24610435V09FM119P	THE HOME DEPOT #1531 CASTLE ROCK CO		100.41
07/05	07/07	24610435V09FM365H	THE HOME DEPOT #1540 LITTLETON CO		104.85
07/06	07/07	24610435W09FRMBXF	THE HOME DEPOT #1531 CASTLE ROCK CO		321.11
07/06	07/07	24610435W09FRMEMP	THE HOME DEPOT #1531 CASTLE ROCK CO		106.32
07/10	07/10	24610436009FPVJZM	THE HOME DEPOT #1531 CASTLE ROCK CO		88.50
07/11	07/11	24610436109FRLW3G	THE HOME DEPOT #1531 CASTLE ROCK CO		85.59
07/11	07/11	74610436109FRLYGY	THE HOME DEPOT #1531 CASTLE ROCK CO	2.26	
07/12	07/12	24610436209FTHKWY	THE HOME DEPOT #1508 LITTLETON CO		236.85
07/13	07/13	24013396402434P66	GREEN VALLEY TURF CO LITTLETON CO		139.99
07/13	07/13	2449398628AVBLFRM	EWING IRRIGATION PRD 50 HIGHLANDS RAN CO		137.11
07/13	07/13	24610436309FPGF59	THE HOME DEPOT #1531 CASTLE ROCK CO		89.04
07/13	07/13	74610436309FPGDGH	THE HOME DEPOT #1531 CASTLE ROCK CO	299.94	
07/17	07/17	24610436709FRMEHP	THE HOME DEPOT #1531 CASTLE ROCK CO		82.93
07/18	07/18	24610436809FRKWM8	THE HOME DEPOT #1531 CASTLE ROCK CO		120.78
07/19	07/19	24610436909FPHJNT	THE HOME DEPOT #1531 CASTLE ROCK CO		26.31
07/27	07/27	F5921006G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,344.82	
07/31	07/31	24610436M09FLSM89	THE HOME DEPOT #1531 CASTLE ROCK CO		93.93

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## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/17	07/17	2422638672LR1VTX7	WAL-MART #1252 HIGHLANDS RAN CO		50.00
07/21	07/21	24492156AS111J91F	AECMONTESSO 972-239-7442 TX		78.21
07/21	07/21	24692166A2XARB2GK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.00
07/25	07/25	24435656FM6QYQQLV	IKEA CENTENNIAL CENTENNIAL CO		137.97
07/28	07/28	74435656JM68FMF2D	IKEA CENTENNIAL CENTENNIAL CO	137.71	
07/28	07/28	24692166H2X6YJP7K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.71
07/30	07/30	24164076K2LR7YFDQ	TARGET 00020230 LONETREE CO		29.55
07/30	07/30	24692166K2XLAJAE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.20
07/30	07/30	24692166K2XTRQ39S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.57
07/31	07/31	24445746M2XQG XVNR	OFFICEMAX/OFFICEDEPOT6704 HIGHLANDS RAN CO		11.03
07/31	07/31	24692166L2Y13A2M7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
08/01	08/01	24692166M2XB8LTRW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		77.13
08/01	08/01	24692166M2X7PFX06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.70
08/02	08/02	24435656PM6KTTTPE	IKEA CENTENNIAL CENTENNIAL CO		78.40

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07/19	07/19	2444574692XAXD3WK	OFFICEMAX/OFFICE DEPOT676 HIGHLANDS RAN CO		62.75
07/19	07/19	2449398692M38V898	LAKESHORE LEARNING #24 LITTLETON CO		35.14
07/21	07/21	24692166A2XB4VPF8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.75
08/02	08/02	24431066N2DJR2W9E	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		32.02
08/03	08/03	24692166P2XDA2206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99

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07/20	07/20	2416407692LR7K2J6	TARGET 00002717 HIGHLANDS RAN CO		31.89
07/20	07/20	24493986A2MDE1PZS	LAKESHORE LEARNING #24 LITTLETON CO		8.22
07/21	07/21	24492156AS11B7QJH	PAYPAL *LORDCOMPANY 402-935-7733 CA		475.20
07/22	07/22	24164076Q2LR7YMS3	TARGET 00017764 LITTLETON CO		5.44
07/24	07/24	24692166D2X6KAHF9	LOWES #01630* LITTLETON CO		19.94

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07/19	07/19	2469216682Y1W3B8N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		90.99
07/20	07/20	24435656AM6AHV3NN	IKEA CENTENNIAL CENTENNIAL CO		2,241.87
07/20	07/20	2469216692XP3ME7G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.94
07/25	07/25	24492156ES14X053F	PAYPAL *MARSHALLMEM 402-935-7733 MA		50.00
07/26	07/26	24492156FJHB60YYD	KING'S ESCAPE ROOM 3038072485 CO		196.00
07/31	07/31	24323006M7QR3EWM1	KC DISTANCE LEARNING I BLOOMSBURG PA		399.00
07/31	07/31	24323006M7QR3EWM9	KC DISTANCE LEARNING I BLOOMSBURG PA		419.00
08/01	08/01	24692166M2Y0M1PJB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.89
08/04	08/04		OVERLIMIT FEE		39.00

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07/07	07/07	#24906415W16RA7W06	DNH*GODADDY.COM 480-5058855 AZ		50.32
07/09	07/09	24492155ZJHVDMVH7	EDWEB.TV 877-887-7815 NJ		4.49
07/27	07/27	F5921006G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4.49	
08/01	08/01	#24692166M2XT5V9DP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.55

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07/10	07/10	24492155ZJHVZFNLJ	SP * WASECABIOMES WASECABIOMES. GA		110.00
07/11	07/11	2443105602DJVRDRH	2CO.COM*LEADERJOY 814-921-2449 OH		143.90
07/11	07/11	2469216602XQR3JRQ	ALISON'S MONTESSORI 917-862-7473 NJ		183.50
07/11	07/11	2469216612Y1RDY77	MICHAELS STORES 6726 AURORA CO		79.42
07/15	07/15	7469216652XRHR4ME	MICHAELS STORES 6726 AURORA CO	12.96	
07/24	07/24	24445006EBLM8J7N9	WM SUPERCENTER #5137 AURORA CO		17.84
07/25	07/25	24247606E8PW0PH38	MONTESSORI SERVICES 707-579-3003 CA		87.50
07/25	07/25	24789306FA6DP93L6	OTC BRANDS, INC. 800-2280475 NE		21.97
08/01	08/01	24164076M2LR8F2G0	TARGET 00020230 LONETREE CO		56.65
08/01	08/01	24435656NM61XGQM1	IKEA CENTENNIAL CENTENNIAL CO		40.89
08/02	08/02	24493986P2MGL346F	LAKESHORE LEARNING #24 LITTLETON CO		50.29

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/07	07/07	24445005W8PSGYSQ8	KING SOOPERS #0091 CASTLE ROCK CO		42.69
07/27	07/27	F5921006G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	268.52	
08/03	08/03	24492156PS1D96TTK	PAYPAL *MONTESSORIS 402-935-7733 CA		121.65

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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>
07/25	07/25	24755426E7L216JWQ	MONTESSORI N SUCH COM 800-2871985 FL		348.21
07/26	07/26	24445746G5SD6LD48	OFFICEMAX/OFFICEDEPOT6704 HIGHLANDS RAN CO		44.74
07/26	07/26	24493986G2MD6DKH4	LAKESHORE LEARNING #24 LITTLETON CO		266.54
07/29	07/29	24164076J2LR8VBA1	TARGET 00020230 LONETREE CO		68.14

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## Transaction Details

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07/08	07/08	24692165X2XSS98D2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.97
07/10	07/10	24692165Z2Y1E11Y0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.90
07/11	07/11	2469216602XVWJ8NN	Amazon.com AMZN.COM/BILL WA		18.29
07/17	07/17	244356567M6BF2988	IKEA CENTENNIAL CENTENNIAL CO		300.00
07/20	07/20	24226386ABLH0FDG9	WAL-MART #3313 CENTENNIAL CO		164.46
07/20	07/20	24226386A2LR5YHH7	WAL-MART #1689 AURORA CO		33.39
07/21	07/21	24692166A2XAWB1MK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.99
07/23	07/23	24692166Q2X5EJ5VJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.98
07/24	07/24	24435656EM692BZ5M	IKEA CENTENNIAL CENTENNIAL CO		168.99
07/24	07/24	24445006EBLM8J4A8	WM SUPERCENTER #984 CASTLE ROCK CO		65.75
07/24	07/24	24493986E2M38V8BF	LAKESHORE LEARNING #24 LITTLETON CO		66.48
07/31	07/31	24445006MBLSR3JNX	WM SUPERCENTER #984 CASTLE ROCK CO		28.18
08/01	08/01	24692166M2XSP0T8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.99
08/03	08/03	24692166P2Y1YTVZ2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.97

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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>
08/03	08/03	24435656RM6SZ72XH	IKEA CENTENNIAL CENTENNIAL CO		157.92
08/03	08/03	24492156PLR2R1A7L	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		50.67

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**Transaction Details**

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07/14	07/14	24445006400WM8L77	DOLLAR TREE HIGHLANDS RAN CO		7.00
07/17	07/17	244356567M6JA3KB8	IKEA CENTENNIAL CENTENNIAL CO		94.99
07/23	07/23	24445006D00T3LJK9	DOLLAR TREE HIGHLANDS RAN CO		5.00
07/23	07/23	24610436D09G3JNX6	THE HOME DEPOT #1508 LITTLETON CO		36.06
07/24	07/24	24445006E00WMWXJD	DOLLAR TREE HGHLNDS RANCH CO		7.00
07/25	07/25	24431066FS4AFKWWZ	COSTCO WHSE #0468 LONE TREE CO		111.76
07/25	07/25	24435656FM6H4EDLN	IKEA CENTENNIAL CENTENNIAL CO		50.00
07/25	07/25	74435656FM6GHBTZ8	IKEA CENTENNIAL CENTENNIAL CO	29.00	
07/26	07/26	24445006GBLM62NGX	WM SUPERCENTER #2892 PARKER CO		221.58
07/27	07/27	24493986H2M35165T	LAKESHORE LEARNING #24 LITTLETON CO		26.74
07/27	07/27	74493986H2M351666	LAKESHORE LEARNING #24 LITTLETON CO	1.71	
07/29	07/29	24445746K2XDL797B	OFFICE DEPOT #1080 800-463-3768 CO		3.98
07/30	07/30	24445006L00RZ7N0K	DOLLAR TREE HGHLNDS RANCH CO		4.00
07/31	07/31	24445746M2XQGXYK1	OFFICE DEPOT #1080 800-463-3768 CO		46.59
08/02	08/02	24445006PBLSGGKR1	WM SUPERCENTER #2892 PARKER CO		54.12
08/03	08/03	24164076P2LR8B5Z9	TARGET 00020230 LONETREE CO		6.06

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/03	08/03	24492156PLR38BRWQ	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		17.47

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/07	07/07	24247605W8PWEEK1GM	MONTESSORI SERVICES 707-579-3003 CA		133.55
07/07	07/07	24493985X2M3515XK	LAKESHORE LEARNING #24 LITTLETON CO		407.29
07/11	07/11	2424760808PVGGM32	MONTESSORI SERVICES 707-579-3003 CA		90.00
07/28	07/28	24228386JBLGZVPT5	WAL-MART #0984 CASTLE ROCK CO		7.32

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/12	07/12	2444574622XBMMNEH	OFFICE DEPOT #1080 800-463-3768 CO		100.00
07/13	07/13	2469216622XZDMS25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		92.85
07/16	07/16	2469216652X7VZJJE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.18
07/16	07/16	2469216652X7W9KSY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.49
07/19	07/19	2469216682XWAVW4X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.82
07/26	07/26	#24692166F2XQ1RPRV	GOOGLE *ADWS9724466368 cc@google.com CA		206.34
07/27	07/27	24435656HM6H4D6R4	IKEA CENTENNIAL CENTENNIAL CO		43.82
07/27	07/27	F5921006G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	214.73	
07/28	07/28	24692166H2XLPQYKN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.54
07/29	07/29	24692166J2XSES5G0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.94
07/31	07/31	24692166L2XG5JBW0	Amazon.com AMZN.COM/BILL WA		5.92
07/31	07/31	24692166L2X526JTF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		87.96
07/31	07/31	24692166L2Y1ENDM5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
07/31	07/31	24692166L2Y1FH9PY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		168.79
08/04	08/04	24692166R2XVHFQZE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/02	08/02	24692166N2XWKMDTF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.90
08/03	08/03	24692166R2XVQHD7	MICHAELS STORES 7778 CASTLE ROCK CO		76.53

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07/05	07/07	24323005V7BZ2Q3MG	MONTESSORI OUTLET 909-397-7199 CA		7,546.20
07/31	07/31	24692166L2XKT5KTA	TCE*HRDIRECT/GNEIL 800-888-4040 FL		42.99

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07/25	07/25	24755426E7L218Q3A	MARZANO RESEARCH LAB 812-3367714 IN		509.00
07/27	07/27	24431056G2DJSSV9H	2CO.COM*PBISWORLD 614-921-2449 OH		5.00

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