

# Account Statement

Commercial Account  
ADOLESCENT COUNSELING

## Office DEPOT.

**Customer Service:**  
officedepot.accountonline.com  
**Account Inquiries:**  
1-800-729-7744 Fax 1-801-779-7425

**Account Number: 6011 5681 1718 7070**

### Summary of Account Activity

Previous Balance	\$836.38
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$1,298.54
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$33.64</b>
Late Fees	+\$39.00
<b>New Balance</b>	<b>\$2,207.56</b>

### Payment Information

Current Due	\$95.00
Past Due Amount	+ \$35.00
Minimum Payment Due	= \$130.00
<b>Payment Due Date</b>	<b>04/28/15</b>

Credit Line	\$7,500
Credit Available	\$5,292
Closing Date	04/03/15
Next Closing Date	05/05/15
Days in Billing Period	29

Send Notice of Billing Errors and Customer Service Inquiries to:  
OFFICE DEPOT BUSINESS CREDIT  
PO Box 790449, St. Louis, MO 63179-0449

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
03/07	PO 00002562 015030700101 CO		\$ 233.25
03/12	PO 00002562 015031200301 CO		\$ 388.30
03/18	PO 00000000 000761258956 CO		\$ 43.96
03/19	PO 00002562 015031900302 CO		\$ 295.96
03/19	PO 00000000 000761255827 CO		\$ 224.65
03/19	PO 00000000 000761255828 CO		\$ 109.00
03/19	PO 00000000 000761249863 CA		\$ 3.42

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

03/30	LATE FEE	\$ 39.00
04/03	FINANCE CHARGE	\$ 33.64

### FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	23.99%	0.06572%	\$1,765.15	\$33.64

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

## Office DEPOT.

PO BOX 790439  
ST. LOUIS, MO 63179

Your Account Number is 6011 5681 1718 7070



Payment Due Date	April 28, 2015
New Balance	\$2,207.56
Past Due Amount†	\$35.00
Minimum Payment Due	\$130.00
Amount Enclosed: \$	

For proper credit, please write  
6011 5681 1718 7070  
on your check and enclose  
with this payment coupon.

†Past Due Amount is included in the Minimum Payment Due.  
Print address changes on the reverse side.  
Make Checks Payable to ▼

Statement Enclosed

UN00176556 2 AV 0.381 MR083087 TMN 011124 0972



ADOLESCENT COUNSELING  
ELOY CHAVEZ  
948 SANTA FE DR  
DENVER, CO 80204-3937

OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 8117187070  
PO BOX 689020  
DES MOINES IA 50368-9020



04100 0013000 0220756 0084784 06011568117187070 0107

# Office DEPOT.

Remit payment and make checks payable to:  
 OFFICE DEPOT BUSINESS CREDIT  
 DEPT. 56 - 8117187070  
 PO BOX 689020  
 DES MOINES IA 50368-9020

# INVOICE DETAIL

**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 ADOLESCENT COUNSELING  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$233.25	03/07/15	10930214
<b>PO:</b>		<b>Store:</b> 156110256, LAKEWOOD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TICKET,ROLL,SINGLE,ASTD	756131	1.0000 RL	\$6.99	\$6.99
MOUSEPAD,BLACK	882915	6.0000 EA	\$3.99	\$23.94
DUSTER,OFFICE DEPOT,10oz	911220	1.0000 EA	\$5.49	\$5.49
M100 USB CORDED OPTICAL W	415086	1.0000 EA	\$5.99	\$5.99
HEADPHONE,WAGE,BLUE	347353	6.0000 EA	\$9.99	\$59.94
HEADPHONE,WAGE,BLACK	347362	1.0000 EA	\$9.99	\$9.99
DRIVE,USB,SANDISK,128GB,B	262123	1.0000 EA	\$49.99	\$49.99
MOUSE,SCULPT,COMFORT,BLAC	700319	1.0000 EA	\$24.99	\$24.99
MOUSEPAD,BASIC,OD,BLU	899507	4.0000 EA	\$3.99	\$15.96
HDPHN,WAGE,DKGRAY-BLACK/L	477952	3.0000 EA	\$9.99	\$29.97

<b>SUBTOTAL</b>	\$233.25
<b>TAX</b>	\$0.00
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$233.25

707002

**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 ADOLESCENT COUNSELING  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$388.30	03/12/15	10968764
<b>PO:</b>		<b>Store:</b> 156110256, LAKEWOOD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOX,FILE,MOBILE,ORG,LTR,B	225736	1.0000 EA	\$15.99	\$15.99
TONER,TN110,BLACK	306465	1.0000 EA	\$64.99	\$64.99
PEN,BP,ERASERMATE,5/PK,RE	425800	2.0000 PK	\$4.19	\$8.38
PEN,BP,ERASABLE,MED,BLK,5	575894	2.0000 PK	\$4.19	\$8.38
PEN,BP,ERASERMATE,MED,BLU	575902	2.0000 PK	\$4.19	\$8.38
PEN,RLRB,UNBL VSN,MICRO,	193632	1.0000 DZ	\$24.99	\$24.99
PAINT,POSTER,WASH,12POTS	676700	1.0000 EA	\$4.29	\$4.29
TOTE,FILE,PLSTC,CLRFL,PUR	910485	2.0000 EA	\$10.00	\$20.00
PEN,FRIXION,LT,NEON3PK	260812	1.0000 PK	\$4.99	\$4.99
TAPE,DUCT,MULTI-USE,SCOTC	790710	1.0000 RL	\$7.99	\$7.99
TONER,BROTHER TN310,BLACK	689118	1.0000 EA	\$66.99	\$66.99
BOOK,COLORING,GIANT,NICK	939246	1.0000 CA	\$6.99	\$6.99
LABEL,FILE,5/8"X3.5",252P	660507	1.0000 PK	\$3.99	\$3.99
BADGE,NAME,FLX,100/PK,AST	401542	3.0000 PK	\$2.00	\$6.00
PEN,FRIXION,CLICK,ERAS,3P	588553	2.0000 PK	\$6.99	\$13.98
HARDDRIVE,PASSPORT,ULTRA,	687107	1.0000 EA	\$79.99	\$79.99
TIN,CRAYOLA,SMALL,HINGED,	700337	1.0000 EA	\$1.99	\$1.99
SLEEVE,LAPTOP,FRESH,PAISL	299481	1.0000 EA	\$39.99	\$39.99

<b>SUBTOTAL</b>	\$388.30
<b>TAX</b>	\$0.00
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$388.30

**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 ADOLESCENT COUNSELING  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$295.96	03/19/15	11031328
<b>PO:</b>		<b>Store:</b> 156110256, LAKEWOOD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONER,TN110C,CYAN	306444	1.0000 EA	\$76.99	\$76.99
TONER,TN110M,MAGENTA	306479	1.0000 EA	\$76.99	\$76.99
TONER,TN110,BLACK	306465	1.0000 EA	\$64.99	\$64.99

continued →



Invoice #:  
**11031328**  
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONER, TN110Y, YELLOW	306535	1.0000 EA	\$76.99	\$76.99
<b>SUBTOTAL</b>				\$295.96
<b>TAX</b>				\$0.00
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$295.96

**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 SCENT COUNSELING EXC  
 SCENT COUNSELING EXC  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$3.42	03/19/15	761249863001
<b>PO:</b>		<b>Store:</b> 15611135, FREMONT

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FRIXIONPT, ERSBLEGEL, XF, AS	751540	1.0000 P3	\$4.00	\$4.00
DISCOUNT	000000	1.0000 EA	\$0.58	\$0.58
<b>SUBTOTAL</b>				\$4.58
<b>TAX</b>				\$0.00
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$3.42

Purchased by: ELOY CHAVEZ

**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 SCENT COUNSELING EXC  
 SCENT COUNSELING EXC  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$224.65	03/19/15	761255827001
<b>PO:</b>		<b>Store:</b> 156111080, DENVER

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TOTE, FILE, LRG, LTR/LGL, BUR	225624	1.0000 EA	\$15.49	\$15.49
HOLDER, SIGN, SLANTED, 3- 1/2	274448	20.0000 EA	\$2.99	\$59.80
TOTE, LETTER/LEGAL, 32 LITE	507990	1.0000 EA	\$26.99	\$26.99
PUNCH, 1-HOLE, 1/4", HANDHEL	825232	15.0000 EA	\$1.79	\$26.85
BOX, PLASTIC, 17 LITER, BLUE	921145	1.0000 EA	\$11.99	\$11.99
CARD, INDEX, RLD, 3X5, 300PK,	757750	2.0000 PK	\$2.29	\$4.58
TABLET, FIRE HD, 6", 8GB	410344	1.0000 EA	\$99.99	\$99.99
DISCOUNT	000000	1.0000 EA	\$21.04	\$21.04
<b>SUBTOTAL</b>				\$266.73
<b>TAX</b>				\$0.00
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$224.65

Purchased by: ELOY CHAVEZ

**BILL TO:**  
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**SHIP TO:**  
 SCENT COUNSELING EXC  
 SCENT COUNSELING EXC  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$109.00	03/19/15	761255828001
<b>PO:</b>		<b>Store:</b> 156111080, DENVER

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SIGN, WRITE WAY, OCTAGON, BL	490448	1.0000 EA	\$100.99	\$100.99
SIGN, FLOOR, TENT, BLACK	841310	1.0000 EA	\$26.39	\$26.39
DISCOUNT	000000	1.0000 EA	\$18.38	\$18.38
<b>SUBTOTAL</b>				\$145.76
<b>TAX</b>				\$0.00
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$109.00

Purchased by: ELOY CHAVEZ

707003



**BILL TO:**  
 Acct: 6011 5681 1718 7070

**SHIP TO:**  
 SCENT COUNSELING EXC  
 SCENT COUNSELING EXC  
 948 SANTA FE DR  
 DENVER, CO 80204-3937

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$43.96	03/18/15	761258956001
<b>PO:</b>		<b>Store:</b> 156110256, LAKEWOOD

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LETTERS,SLF ADHSVE,4",78P	459570	1.0000 PK	\$10.99	\$10.99
LETTERS,SLF ADHSVE,4",78P	459570	2.0000 PK	\$10.99	\$21.98

Purchased by: ELOY CHAVEZ

<b>SUBTOTAL</b>	\$32.97
<b>TAX</b>	\$0.00
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$43.96

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