



U.S. BANK  
P. O. Box 6343  
Fargo, ND 58125-6343

**ACCOUNT NUMBER** XXXX-XXXX-XXXX-0000

**AMOUNT DUE** \$0.00

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JANE DOE  
UNIV OF MD  
NATURAL SCIENCES  
1234 MAIN HALL  
COLLEGE PARK MD 20742-0001

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

**MESSAGES:**

PER STATE OF MARYLAND GUIDELINES, PLEASE SIGN AND DATE YOUR STATEMENTS AND HAVE YOUR MANAGER DO THE SAME.

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-25	09-26	5047	RAININ INSTRUMENT LLC OAKLAND CA	244450032696000000000000	1,089.44
10-02	10-03	5732	LASER LINE INC 410-6361700 MD	242753932760000000000000	62.50
10-02	10-03	5732	LASER LINE INC 410-6361700 MD	242753932760000000000000	117.99
10-04	10-04	5047	VWR INTERNATIONAL INC 800-932-5000 PA	244356532770000000000000	43.74
10-04	10-04	5999	DEER PARK WATER 800-950-9395 CA	246921632770000000000000	57.33
10-05	10-07	5047	FISHER SCI ATL 800-7667000 GA	241640732780000000000000	43.38
10-09	10-10	5964	INVITROGEN*23694179 800-955-6288 CA	246921632820000000000000	163.08
10-15	10-16	5969	SIGMA ALDRICH US 800-3253010 MO	247170532882000000000000	65.73
10-18	10-21	5732	LASER LINE INC 410-6361700 MD	242753932920000000000000	45.00
10-18	10-21	5732	LASER LINE INC 410-6361700 MD	242753932920000000000000	90.00
10-18	10-21	8071	CELL APPLICATIONS INC 858-453-0848 CA	245060132919000000000000	265.71
10-21	10-22	5969	SIGMA ALDRICH US 800-3253010 MO	247170532941000000000000	122.83
10-22	10-23	5995	PREMIUMCRICKETS 234-738-3663 GA	244921532958000000000000	24.15
10-22	10-23	5047	TFS*FISHER SCI HUS 800-766-7000 TX	246921632950000000000000	45.06

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-0000	<b>ACCOUNT SUMMARY</b> PURCHASES, FEES & ADJUSTMENTS \$2,235.94
	<b>STATEMENT DATE</b> 10/25/13	CHECKS/CASH ADVANCES \$0.00
<b>MANAGING ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-0000		DISPUTE AMOUNT \$0.00
<b>CONTACT AND ADDRESS</b> U OF MD COLLEG PK JOHN SMITH 123 MAIN STREET ANNAPOLIS , MD 21404		CREDITS \$0.00
		<b>STATEMENT TOTAL</b> \$2,235.94