



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

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

**AMOUNT DUE** \$0.00

000000000 1 AV 0.000 1000000000000008 P  
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><br><br><b>800-344-5696</b>  | <b>ACCOUNT NUMBER</b><br>XXXX-XXXX-XXXX-0000 | <b>ACCOUNT SUMMARY</b><br>PURCHASES, FEES & ADJUSTMENTS \$2,235.94 |
|  | <b>STATEMENT DATE</b><br>10/25/13            | CHECKS/CASH ADVANCES \$0.00  |
| <b>MANAGING ACCOUNT NUMBER</b><br>XXXX-XXXX-XXXX-0000  |  | DISPUTE AMOUNT \$0.00  |
| <b>CONTACT AND ADDRESS</b><br>U OF MD COLLEG PK<br>JOHN SMITH<br>123 MAIN STREET<br>ANNAPOLIS , MD 21404 |  | CREDITS \$0.00   |
|  |  | <b>STATEMENT TOTAL</b> \$2,235.94                                  |