



CITY OF LA - DONE



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER XXXX-XXXX-XXXX-6673

STATEMENT DATE 02-21-12

TOTAL ACTIVITY \$ 505.54

000002029 1 MB 0.404 106481481199494 P

JOHN WALKER
STUDIO CITY NC
4024 RADFORD AVE.
EDIT 2, SUITE 6
STUDIO CITY CA 91604-2101

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-25	01-24	DMI* DELL GLOBAL ACCT 800-456-3355 TX PUR ID: N/A-ONLINE CUSTOM TAX: 10.76	24692162024000079417484	5045	133.73
02-09	02-08	CBS STUDIO CENTER STUDIO CITY CA PUR ID: 0208000109999 TAX: 0.00	24610432039072005254173	7311	78.25
02-15	02-13	OFFICE DEPOT #587 STUDIO CITY CA PUR ID: 058720120213 TAX: 8.32	24445742045100265999685	5943	158.28
02-20	02-16	MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00	24707802048980144366210	5812	135.28

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6673		ACCOUNT SUMMARY
	STATEMENT DATE 02-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$505.54
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$505.54	