J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER 5405-0170-9265-8826

STATEMENT DATE 09-26-24

NET CHARGES $9,462.65

JEFFREY S PETRUCCI ** 0000000
AMERICAN PRODUCERS
PO BOX 1050
MELISSA THIEMAN
MARIETTA OH 45750-6050

B34

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

AME: JEFFREY S PETRUCCI CYCLE LIMIT: $25,000

CCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

st te	Tran Date	Reference Number	Transaction Description	Amount
-12	09-11	05436844256600038476588	84 LUMBER #0435 RANSON WV	2,573.20
-13	09-12	55457024257020405048828	CONSTRUCTION MATERIALS WINCHESTER VA	33.84
-16	09-13	55457024258020643055956	CONSTRUCTION MATERIALS WINCHESTER VA	1,296.00
-19	09-18	55457024263021728046673	CONSTRUCTION MATERIALS WINCHESTER VA	1,480.94
			Total Purchasing Activity	**5,383.98**

Debit
Inventory - Heiston

Fleet Activity

st te	Tran Date	Reference Number	Transaction Description	Amount
23	09-20	75547544264181500353394	MARTINSBURG SERVICE CE MARTINSBURG WV	852.60
24	09-23	75547544267188700300338	MARTINSBURG SERVICE CE MARTINSBURG WV	3,226.07

Intl
DOT
F750 flatbed

Debit
Auto + Truck expense
delivery

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER
XXXX-XX70-9265-8826

STATEMENT DATE:
09/26/24

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	9,462.65
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	**$9,462.65**
DISPUTE AMOUNT	.00

Credit PP other
Credit 820