

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	04/12/16	04/26/16	0.00	DO NOT PAY

00508 CLC 001 001 10316 - NNNNNNNNNNNN
 EDUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ELQ

*clocked in
 5/4/16@12:23pm*



COPY



ACCOUNT NO. BILLING DATE: 04/12/16 DUE DATE: 04/26/16 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	3,881.33	0.00	0.00	0.00	DO NOT PAY
CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00						

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
03/23	03/20	HYATT REGENCY JACKSONVILL JACKSONVILLE FL REF NO: 24610438082072003271952 AUTH NO: 012735 CHECK IN DATE: 03/20/16 NO SHOW: 0 EXTRAS: DAILY ROOM RATE FOOD / BEVERAGE MINI BAR LAUNDRY TELEPHONE 0.00 0.00 0.00 0.00 0.00 MOVIES BUSINESS CENTER HEALTH CLUBS PARKING / VALET PREPAID EXPENSES 0.00 0.00 0.00 0.00 0.00 NON-ROOM CHARGES FOLIO CASH CONCESSION TOTAL TAXES OTHER 0.00 0.00 0.00 0.00 0.00 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	554.85	<i>ELQ</i>	
03/28	03/27	CTC*CONSTANTCONTACT.COM 655-2285506 MA REF NO: 24908416087024488361104 AUTH NO: 060378	40.25		

This is NOT a bill.
 Your company will submit payment for your account.

Payments or credits received after billing date above will appear on next month's statement.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
 FOR TTY/TDD Service CALL: 1-800-955-8060

Do not deduct any amount that is showing in dispute on your statement, this amount has already been deducted from the amount due.
 Please see reverse side for important information regarding certain types of charges or disputed charges.



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID 1109135005873	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 043285398	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG # 40810410	ORDER DATE 03/27/16			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		1 C2584	Email Marketing;2501 - 500	0.00	EACH	5,500.00	0.00		
		2 C2584	Survey;0 - 5000 Responses,	0.00	EACH	1,000.00	0.00		
		3 C2584	MyLibrary Plus;MyLibrary P	0.00	EACH	500.00	0.00		
03/28	03/26	HYATT REGENCY JACKSONVILL JACKSONVILLE FL REF NO: 24610436087072010377425 AUTH NO: 013238					554.85		
		CHECK IN DATE: 03/20/16		NO SHOW: 0		EXTRAS:			
		DAILY ROOM RATE 0.00	FOOD / BEVERAGE 0.00	MINI BAR 0.00	LAUNDRY 0.00	TELEPHONE 0.00			
		MOVIES 0.00	BUSINESS CENTER 0.00	HEALTH CLUBS 0.00	PARKING / VALET 0.00	PREPAID EXPENSES 0.00			
		NON-ROOM CHARGES 0.00	FOLIO CASH 0.00	CONCESSION 0.00	TOTAL TAXES 0.00	OTHER 0.00			
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
03/31	03/30	OVR'O.CO/OVERSTOCK.COM 800-8432446 UT REF NO: 24906416090024608956284 AUTH NO: 085416					634.96		
04/01	03/31	WALMART.COM 8009666546 800-966-6546 AR REF NO: 24055236091083355899439 AUTH NO: 012961					84.95		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 03/30/16			
		DESTINATION	CNTRY	SHIP FROM					
04/04	04/01	NATIA 800-9692342 VA REF NO: 24755428092260927311103 AUTH NO: 054371					1,995.00		
		CUSTOMER ID 540457	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
04/04	04/01	COVERITLIVE SCRIBBL 877-772-7422 NY REF NO: 24492156092894431968676 AUTH NO: 023462					10.00		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 04/01/16			
		DESTINATION 10016	CNTRY USA	SHIP FROM 10016					
04/12	04/11	USPS 21658100432701633 NEW ORLEANS LA REF NO: 24164076102418226367392 AUTH NO: 009481					6.47		

POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NATL TAX	INCL	OTHER TAX		
		0000000000000000	0.00	2	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		00/00/00			
		DESTINATION	CNTRY	SHIP FROM					
		TOTAL ACTIVITY					3,881.33	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 3,881.33

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PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH
DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL
TRANSACTION FEE.