

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
██████████	08/12/16	08/26/16	0.00	DO NOT PAY

01798 CLC 001 001 22516 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

ENO
9/1/16



ACCOUNT NO. ██████████ BILLING DATE: 08/12/16 DUE DATE: 08/26/16 CREDIT LIMIT: ██████████

ACCOUNT SUMMARY						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	0.00	6,878.39	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
07/13	07/12	PACER800-676-6856IR 800-676-6856 TX REF NO: 24445006195600195695103 AUTH NO: 075662 CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 178186.180712NewM 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 CENTRY SHIP FROM	27.80		
07/14	07/12	HOLIDAY INN MART PLAZA CHICAGO IL REF NO: 24755426195171951523271 AUTH NO: 086295 CHECK IN DATE: 07/12/16 NO SHOW: 0 EXTRAS: 000000 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	1,050.75		

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 14883410	LOCAL TAX 0.00	INCL 0	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					
07/14	07/13	SURVEYMONKEY.COM 971-2445555 CA REF NO: 24906416195028095059837 AUTH NO: 070855					26.00		
		CUSTOMER ID 28987879	LOCAL TAX 0.00	INCL 2	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 371581003	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 07/13/16			
		DESTINATION 70130	CNTRY	SHIP FROM					
		ITEM COMM.CODE 1 MNK	ITEM DESCRIPTION Subscription Renewal	QTY 0.00	UNIT Subscript ion	UNIT COST 2,800.00	VAT/TAX 0.00		
07/14	07/13	WWW.ISTOCK.COM 866-478-6251 WA REF NO: 24692166195000770162052 AUTH NO: 088488					66.00		
		CUSTOMER ID 28321825	LOCAL TAX 6.00	INCL 1	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00		
		MERCHANT VAT/GST ID 132808819	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 07/13/16			
		DESTINATION 70130	CNTRY USA	SHIP FROM 70130					
		ITEM COMM.CODE 1 83121703	ITEM DESCRIPTION Pay-as-you-go: 6 Credits	QTY 1.00	UNIT NMB	UNIT COST 60.00	VAT/TAX 8.00		
07/20	07/19	ACFE 800-2453321 TX REF NO: 24906416201028293508017 AUTH NO: 012023					119.00		
07/20	07/19	ACFE 800-2453321 TX REF NO: 24906416201028298666083 AUTH NO: 020330					59.00		
07/21	07/20	FEDEX 783616563043 MEMPHIS TN REF NO: 24164076202741200947148 AUTH NO: 087728					134.09		
		CUSTOMER ID 783816563043	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 134.08	DUTY 0.00	VAT REG #	ORDER DATE 07/20/16			
		DESTINATION 97060	CNTRY USA	SHIP FROM 70130					
		ITEM COMM.CODE 2 99	ITEM DESCRIPTION 001 Ground 1LB	QTY 1.00	UNIT PCE	UNIT COST 134.09	VAT/TAX 0.00		
07/22	07/21	GSA 816-926-6092 MO REF NO: 24445006204600189683098 AUTH NO: 013795					850.00		
		CUSTOMER ID 75057896920	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					
07/25	07/22	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906416204028386749921 AUTH NO: 043438					85.00		
		CUSTOMER ID 1108135005873	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 #	ORDER DATE 07/22/16			
		DESTINATION	CNTRY	SHIP FROM					



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		1 C2584	Constant Contact	0.00	EACH	8,500.00	0.00		
07/25	07/22	ACFE 800-2453321 TX						59.00	
		REF NO: 24906416204028401900129	AUTH NO: 038587						
07/27	07/26	ACFE 800-2453321 TX						89.00	
		REF NO: 24906416208028520012778	AUTH NO: 036170						
08/01	07/29	HOLIDAY INN MART PLAZA CHICAGO IL						840.60	
		REF NO: 24755426212162124252350	AUTH NO: 088425						
		CHECK IN DATE: 07/29/16	NO SHOW: 0	EXTRAS: 000000					
		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	NAT'L TAX	INCL	OTHER TAX		
		24893520	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					
08/02	08/01	COVERITLIVE SCRIBBL 877-772-7422 NY						10.00	
		REF NO: 24492156214894302324614	AUTH NO: 046168						
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L 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		08/01/16			
		DESTINATION	CNTRY	SHIP FROM					
		10016	USA	10016					
08/03	08/01	FREEDOM VOICE SYSTEMS 2 800-477-1477 CA						10.28	
		REF NO: 24445006215300398910617	AUTH NO: 043807						
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		2700598	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					
08/03	08/02	ACFE 800-2453321 TX						109.00	
		REF NO: 24906416215028771777856	AUTH NO: 028498						
08/04	08/02	American Evaluation Assoc 202-367-1166 DC						89.00	
		REF NO: 24202986216980013666523	AUTH NO: 001132						
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		100347785925	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					
08/05	08/04	LOWES #01054* METAIRIE LA						9.45	
		REF NO: 24692166217000279725312	AUTH NO: 021693						
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		camera	0.64	1	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		560748356							
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		08/04/16			
		DESTINATION	CNTRY	SHIP FROM					
		70002-5836		70002-5838					
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		1 000070071	16/3 300V POW CRD BLK	21.00	LFT	0.41	0.00		
			LFT						
08/08	08/04	THE HOME DEPOT #0386 SLIDELL LA						37.28	
		REF NO: 24610436218010186836453	AUTH NO: 089103						



POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES																																																																													
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX CAMERA 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 00000000000 0000000000 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00000000000 08/04/16 DESTINATION CNTRY SHIP FROM																																																																																
		<table border="1"> <thead> <tr> <th>ITEM</th> <th>COMM.CODE</th> <th>ITEM DESCRIPTION</th> <th>QTY</th> <th>UNIT</th> <th>UNIT COST</th> <th>VAT/TAX</th> </tr> </thead> <tbody> <tr><td>1</td><td>107878</td><td>3/8" XSL</td><td>1.00</td><td>EA</td><td>9.47</td><td>0.00</td></tr> <tr><td>2</td><td>188928</td><td>CARR BOLT</td><td>2.00</td><td>EA</td><td>1.65</td><td>0.00</td></tr> <tr><td>3</td><td>284733</td><td>CONCRETESEAL</td><td>1.00</td><td>EA</td><td>4.47</td><td>0.00</td></tr> <tr><td>4</td><td>502049</td><td>SILICONE</td><td>1.00</td><td>EA</td><td>5.21</td><td>0.00</td></tr> <tr><td>5</td><td>502049</td><td>SILICONE</td><td>1.00</td><td>EA</td><td>5.21</td><td>0.00</td></tr> <tr><td>6</td><td>590720</td><td>3/8FNDRWSHZN</td><td>4.00</td><td>EA</td><td>0.25</td><td>0.00</td></tr> <tr><td>7</td><td>815893</td><td>2X DARKGRAY</td><td>1.00</td><td>EA</td><td>3.87</td><td>0.00</td></tr> <tr><td>8</td><td>854187</td><td>CARGBLT3/8X8</td><td>2.00</td><td>EA</td><td>1.10</td><td>0.00</td></tr> <tr><td>9</td><td>855449</td><td>3/8HEXNUTUSS</td><td>12.00</td><td>EA</td><td>0.12</td><td>0.00</td></tr> <tr><td>10</td><td>655570</td><td>CUTWSHR3/8"</td><td>8.00</td><td>EA</td><td>0.14</td><td>0.00</td></tr> </tbody> </table>	ITEM	COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX	1	107878	3/8" XSL	1.00	EA	9.47	0.00	2	188928	CARR BOLT	2.00	EA	1.65	0.00	3	284733	CONCRETESEAL	1.00	EA	4.47	0.00	4	502049	SILICONE	1.00	EA	5.21	0.00	5	502049	SILICONE	1.00	EA	5.21	0.00	6	590720	3/8FNDRWSHZN	4.00	EA	0.25	0.00	7	815893	2X DARKGRAY	1.00	EA	3.87	0.00	8	854187	CARGBLT3/8X8	2.00	EA	1.10	0.00	9	855449	3/8HEXNUTUSS	12.00	EA	0.12	0.00	10	655570	CUTWSHR3/8"	8.00	EA	0.14	0.00			
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10	655570	CUTWSHR3/8"	8.00	EA	0.14	0.00																																																																												
08/12	08/10	SOUTHWES 5262436624561 800-435-9792 TX REF NO: 24692166224000272761570 AUTH NO: 010757 DEPARTURE DATE: 10/26/16 PASSENGER NAME: VAN DYKE/NADIENE TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436624561 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY: FARE STOP BASIS OVER DESTINATION CITY DATE LEG AIRLINES 1 WNSOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000 2 WNSOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000	151.96																																																																															
08/12	08/10	SOUTHWES 5262436625379 800-435-9792 TX REF NO: 24692166224000272761588 AUTH NO: 015888 DEPARTURE DATE: 10/26/16 PASSENGER NAME: ASAY/DONALD J JR TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436625379 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY: FARE STOP BASIS OVER DESTINATION CITY DATE LEG AIRLINES 1 WNSOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000 2 WNSOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000	151.96																																																																															
08/12	08/10	SOUTHWES 5262436640505 800-435-9792 TX REF NO: 24692166224000272761596 AUTH NO: 019149 DEPARTURE DATE: 10/26/16 PASSENGER NAME: ROSE/PATRICE TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436640505 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY: FARE STOP BASIS OVER DESTINATION CITY DATE LEG AIRLINES 1 WNSOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000	151.96																																																																															

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
08/12	08/10	<p>2 WN/SOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>SOUTHWES 5262436626205 800-435-9792 TX REF NO: 24692166224000272761604 AUTH NO: 020721</p> <p>DEPARTURE DATE: 10/26/16 PASSENGER NAME: RAGANY/MEGHAN ELIZAB TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436626205 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>FARE STOP Basis Over Destination City DATE</p> <p>LEG AIRLINES 1 WN/SOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WN/SOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	151.96		
08/12	08/10	<p>SOUTHWES 5262436626808 800-435-9792 TX REF NO: 24692166224000272761612 AUTH NO: 024910</p> <p>DEPARTURE DATE: 10/26/16 PASSENGER NAME: CARDWELL/DONALD LANC TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436626808 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>FARE STOP Basis Over Destination City DATE</p> <p>LEG AIRLINES 1 WN/SOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WN/SOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	151.96		
08/12	08/10	<p>SOUTHWES 5262436627369 800-435-9792 TX REF NO: 24692166224000272761620 AUTH NO: 029146</p> <p>DEPARTURE DATE: 10/28/16 PASSENGER NAME: MOWBRAY/REBECCA TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436627369 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>FARE STOP Basis Over Destination City DATE</p> <p>LEG AIRLINES 1 WN/SOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WN/SOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	151.96		
08/12	08/10	<p>SOUTHWES 5262436659547 800-435-9792 TX REF NO: 24692166224000272761638 AUTH NO: 038653</p> <p>DEPARTURE DATE: 10/28/16 PASSENGER NAME: PANCHAL/DEVANG NAVIN TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436659547 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p>	151.96		

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
08/12	08/10	<p>LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE</p> <p>1 WNSOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WNSOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>SOUTHWES 5262436631836 800-435-9792 TX REF NO: 24692166224000272761646 AUTH NO: 062997</p> <p>DEPARTURE DATE: 10/26/16 PASSENGER NAME: LANGLOIS/ELIZABETH TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262436631836 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati</p> <p>TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:</p> <p>LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE</p> <p>1 WNSOUTHWEST AIRLINES T ATL/Atlanta, GA, USA - William B. 00/00/00 Hartsfield</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p> <p>2 WNSOUTHWEST AIRLINES S O MSY/New Orleans, LA, USA - Moisant 00/00/00 Internati</p> <p>FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000</p>	151.96		
08/12	08/10	<p>American Evaluation Assoc 202-367-1166 DC REF NO: 24202986224980013666507 AUTH NO: 076980</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 100349981675 0.00 2 0.00 0 0.00</p> <p>MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00</p> <p>DESTINATION CNTRY SHIP FROM</p>	89.00		
08/12	08/10	<p>American Evaluation Assoc 202-367-1166 DC REF NO: 24202986224980013666523 AUTH NO: 033012</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 100349989027 0.00 2 0.00 0 0.00</p> <p>MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00</p> <p>DESTINATION CNTRY SHIP FROM</p>	210.00		
08/12	08/10	<p>American Evaluation Assoc 202-367-1166 DC REF NO: 24202986224980013666515 AUTH NO: 009101</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 100349985878 0.00 2 0.00 0 0.00</p> <p>MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00</p> <p>DESTINATION CNTRY SHIP FROM</p>	1,470.00		
08/12	08/11	<p>SEQUOIA CPE 800-572-9675 CA REF NO: 24492156224894560629553 AUTH NO: 060216</p> <p>CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0 0.00 0 0.00 0 0.00</p> <p>MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD</p> <p>DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 08/11/16</p> <p>DESTINATION CNTRY SHIP FROM 92109 USA 92109</p>	149.00		
08/12	08/10	<p>THE HOME DEPOT #0385 NEW ORLEANS LA REF NO: 24610436224010186832975 AUTH NO: 058381</p>	73.65		



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		NONE	6.70	1	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		000000000000	000000000000						
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		1.00	0.00	0.00	000000000000	08/10/16			
		DESTINATION	CNTRY	SHIP FROM					
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		1 1000030696	118QT TOTE	1.00	EA	17.87	0.00		
		2 768367	6' FG STEP	1.00	EA	49.98	0.00		
		TOTAL ACTIVITY					6,878.39	0.00	

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 6,878.39

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