

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
	02/12/16	02/26/16	0.00	DO NOT PAY

02131 CLC 001 001 4316 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST.CHARLES AVE
 NEW ORLEANS LA 70130-0000

[Signature] 3/4/2016



ACCOUNT NO. BILLING DATE: 02/12/16 DUE DATE: 02/26/16 CREDIT LIMIT: 10,000.00

-ACCOUNT SUMMARY-						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	58.86-	5,538.42	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
01/13	01/12	APL*APPLE ONLINE STORE 800-676-2775 CA REF NO: 74692166012000003701664 AUTH NO:		58.86-	
01/14	01/13	APL*APPLE ONLINE STORE 800-676-2775 CA REF NO: 24692166013000489824554 AUTH NO: 048426	184.21		
		CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 5046813200 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 942404110 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM			
01/15	01/14	APL*APPLE ONLINE STORE 800-676-2775 CA REF NO: 24692166014000983223252 AUTH NO: 046435	1,842.10		
		CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 2202800063 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 942404110 DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM			
01/19	01/15	ACFE 512-478-9000 TX REF NO: 24231686016206372800385 AUTH NO: 002114	157.50		

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	
01/21	01/20	CUSTOMER ID 571828	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 01/15/16				
		DESTINATION 0000000000	CNTRY USA	SHIP FROM 78701						
		CTC*CONSTANTCONTACT.COM 855-2295606 MA REF NO: 24906418020022437974663 AUTH NO: 024387					50.00			
01/22	01/21	CUSTOMER ID 1103866035515	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 # 39472046	ORDER DATE 01/20/16				
		DESTINATION	CNTRY	SHIP FROM						
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX								
		1 C2584	Email Marketing;501 - 2500	0.00 EACH	3,500.00	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				
		DNH*GODADDY.COM 480-8058855 AZ REF NO: 24906416021022477130662 AUTH NO: 097235					207.75			
01/22	01/21	CUSTOMER ID 928759282	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID 850850417	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						
		NATIA 800-9662842 VA REF NO: 24755426021170211401369 AUTH NO: 036801					1,995.00			
01/25	01/22	CUSTOMER ID 178188.160122HTIF	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						
		PACER800-676-6856IR 800-676-6856 TX REF NO: 24445006023600202540456 AUTH NO: 023893					33.90			
01/25	01/22	CUSTOMER ID 178188.160122HTIF	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 01/22/16				
		DESTINATION 70112	CNTRY USA	SHIP FROM 70112						
		PAYPAL *JUDICIALEXP 402-935-7733 LA REF NO: 24492156022894733995778 AUTH NO: 061431					500.00			
01/27	01/26	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 01/22/16				
		DESTINATION 70112	CNTRY USA	SHIP FROM 70112						
		RICH'S WASH DAT CARWASH NEW ORLEANS LA REF NO: 24512396027008254464477 AUTH NO: 009485					60.00			



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			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					
01/27	01/26	RICH'S WASH DAT CARWASH NEW ORLEANS LA REF NO: 24512396027008254467439 AUTH NO: 010548					60.00		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			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					
02/02	02/01	COVERITLIVE SCRIBBL 877-772-7422 NY REF NO: 24492156032894955748887 AUTH NO: 091093					10.00		
		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		02/01/16			
		DESTINATION	CNTRY	SHIP FROM					
		10016	USA	10016					
02/05	02/04	GSA 816-926-6092 MO REF NO: 24445006036600225757694 AUTH NO: 040351					425.00		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		74953385737	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					
02/05	02/04	USPS 21656100432701633 NEW ORLEANS LA REF NO: 24164076035418186349766 AUTH NO: 099184					12.96		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L 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						5,538.42	58.86		

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THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 5,479.56

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