

CHASE CHASE CHASE CHASE CHASE CHASE SE

Deposit cash or checks at a Chase DepositFriendly(SM) ATM. An image of your check can be printed on your receipt.

My Transaction Summary

Transaction #69
 Account Number Ending In: 7916
 Payment-Credit Card \$10,432.82

JPMorgan Chase Bank, N.A.
 Pfingsten, Branch 000785
 1-800-935-9935
 Member FDIC, Equal Housing Lender
 Please keep your receipt
 07/10/2015 12:32

Business Date 07/10/2015
 Session #31

Thank you - Giuseppe
 Cashbox #07

Opening/Closing Date 9/15
 Revolving Credit Amount \$50,000
 Available Credit \$37,331
 Cash Access Line \$10,000
 Available for Cash \$10,000

Balance Type	Annual Percentage Rate (APR)
PURCHASES	13.24% (V)
CASH ADVANCES	13.24% (V)
CASH ADVANCES	19.24% (V)
BALANCE TRANSFERS	13.24% (V)
Balance Transfer	13.24% (V)

INTEREST CHARGES	
2015 Total Year	Total fees charged in 2015
	Total interest charged in 2015
	Year-to-date totals do not reflect what you may have

Customer Service: 1-800-275-0863
 Mobile: Visit chase.com on your mobile browser

PAYMENT INFORMATION

New Balance	\$12,668.59
Payment Due Date	07/13/15
Minimum Payment Due	\$2,533.00
97	
43	
07	
00	
00	
00	
98	
59	

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Batch 212364

Doc 696792

NET AMOUNT

2.82

32

Employee Travel and Business Expense Reimbursement Form



Employee Name: Patrick C. Flynn
Business Unit: 802100

ACCOUNTING USE

	Object Code		Amount
1.	855100.5780	\$	172.17
2.	855100.6190		424.20
3.	855100.6207		2,010.00
4.	855100.6215		(0.17)
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
		\$	2,606.20

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 2,606.20
Less cash advances	-
Less amounts charged on corporate credit card	(2,606.20)
Net amount due employee	\$ -

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

	7/1/2015		7/1/2015
Employee Signature	Patrick C. Flynn	Approved By	John P. Hoy

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Patrick C. Flynn
Business Unit:	802100

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	05/22/15	Tolls	CFX - E-Pass Web	Monthly deposit, toll account, May	855100	6207	1,000.00	✓
2.	05/18/15	Miscellaneous	Amazon.com	Return	855100	5780	(29.98)	
3.	05/19/15	Fuel	Purchase interest	Interest charge credit	855100	6215	(0.17)	
4.	06/04/15	Airfare	Delta Airlines	One-way airfare, Charlotte to Orlando	855100	6190	212.10	✓
5.	06/04/15	Airfare	Delta Airlines	One-way airfare, Charlotte to Orlando	855100	6190	212.10	✓
6.	06/08/15	Miscellaneous	Amazon Marketplace	Headset, 1 each (Nate Carver)	855100	5780	202.15	✓
7.	06/09/15	Tolls	CFX - E-Pass Web	Transponder	855100	6207	10.00	✓
8.	06/18/15	Tolls	CFX - E-Pass Web	Monthly deposit, toll account - June	855100	6207	1,000.00	✓
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
Total							2,606.20	

Type	Trans Date	Post Date	Description	Amount
ADJUSTMENT	5/18/2015	6/1/2015	Amazon.com	29.98
REFUND	5/19/2015	6/1/2015	PURCHASE INTEREST CHRG CR	0.17
SALE	5/22/2015	5/24/2015	CFX - E-PASS A/R	(1,000.00) ✓
SALE	6/4/2015	6/7/2015	DELTA 00676241636416	(212.10) ✓
SALE	6/4/2015	6/7/2015	DELTA 00676241636420	(212.10) ✓
SALE	6/8/2015	6/9/2015	AMAZON MKTPLACE PMTS	(202.15) ✓
SALE	6/9/2015	6/10/2015	CFX - E-PASS WEB	(10.00) ✓
SALE	6/18/2015	6/19/2015	CFX - E-PASS A/R	(1,000.00) ✓
				(2,606.20)

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

FINANCIAL TRANSACTIONS

Parameters

Start Date : 05/21/2015
End Date : 05/25/2015

TRANSACTION DATE	POSTING DATE	LOCATION	AMOUNT	TRANSACTION TYPE
05/21/2015 08:27:25AM	05/21/2015 08:27:25AM	EPASS SC EAST	\$1,000.00	REPLENISHMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

FINANCIAL TRANSACTIONS

Parameters

Start Date : 06/08/2015
End Date : 06/10/2015

<u>TRANSACTION DATE</u>	<u>POSTING DATE</u>	<u>LOCATION</u>	<u>AMOUNT</u>	<u>TRANSACTION TYPE</u>
06/08/2015 05:18:38PM	06/08/2015 05:18:38PM	EPASS SC EAST	\$0.00	TRANSPONDER - SALE
06/08/2015 05:18:38PM	06/08/2015 05:18:38PM	EPASS SC EAST	\$0.00	SALES TAX
06/08/2015 03:30:30PM	06/08/2015 03:30:30PM	EPASS SC EAST	\$10.00	PAYMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

FINANCIAL TRANSACTIONS

Parameters

Start Date : 06/17/2015
End Date : 06/19/2015

<u>TRANSACTION DATE</u>	<u>POSTING DATE</u>	<u>LOCATION</u>	<u>AMOUNT</u>	<u>TRANSACTION TYPE</u>
06/17/2015 09:25:19AM	06/17/2015 09:25:19AM	EPASS SC EAST	\$1,000.00	REPLENISHMENT



Details for [REDACTED]

Print this page for your records.

Order Placed: June 3, 2015

Amazon.com [REDACTED]

Order Total: \$202.15

Not Yet Shipped

Items Ordered

1 of: Jabra PRO 9470 Mono Wireless Headset with Touchscreen for Deskphone, Softphone & Mobile Phone
Sold by: American Telecom Headquarters ([seller profile](#))

Price
\$195.00

Condition: New
Jabra Pro 9470 Bluetooth Wireless Headset system feature sev... [see more](#)

Shipping Address:

Patrick Flynn
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714-4099
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

[REDACTED]

Billing address

Patrick C Flynn
2335 Sanders Road
Northbrook, IL 60062
United States

Item(s) Subtotal: \$195.00
Shipping & Handling: \$7.15

Total before tax: \$202.15
Estimated tax to be collected: \$0.00

Grand Total: \$202.15

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Receipt for Orlando

Jun 30, 2015 - Jun 30, 2015 [Redacted]

Booked Items

Flight: Charlotte (CLT) to Orlando (MCO)

Depart: 6/30/2015 | Return: 6/30/2015 ,2 one way tickets

Traveler Information

Sue J Flynn - Adult

Patrick C Flynn - Adult

Cost Summary

Booked Date: Jun 4, 2015

Traveler 1: Adult	\$212.10
Flight	\$177.67
Taxes & Fees	\$34.43
Traveler 2: Adult	\$212.10
Flight	\$177.67
Taxes & Fees	\$34.43
Expedia Booking Fee	\$0.00

Total: **\$424.20**

Paid: **\$212.10**
[MasterCard 5329]
All prices quoted in US dollars.