

Monthly Cardholder Detail

Company : Jessica Janes Store
 Card Type : Small Business
 Period : March 2005

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.	Transaction Date Posting Date	Supplier Name Supplier Location Notes	Bill Pay	Total Amount
ARNESON - XXXX XXXX XXXX 0260				
BUSINESS SERVICES				
8928920000000000000000022	03/16/2005 03/19/2005	PROVIDENCE INSURANCE CO US, SAN JOSE CA Insurance Charges	Y	45.62
BUSINESS SERVICES Totals			1 Transactions	45.62
GENERAL MERCHANDISE				
6526520000000000000000007	03/17/2005 03/22/2005	DOOR COUNTY HARDWARE US, STURGEON BAY WI		75.99
13513500000000000000000321	03/24/2005 03/29/2005	UNITED TRUE VALUE HDWE US, OCONTO FALLS WI		116.99
1851860000000000000000003	03/30/2005 03/31/2005	THE HOME DEPOT 4920 US, GREEN BAY WI		51.84
GENERAL MERCHANDISE Totals			3 Transactions	244.82
VEHICLE				

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.

Transaction Date
Posting Date

Supplier Name
Supplier Location
Notes

Bill Pay

Total Amount

ARNESON - XXXX XXXX XXXX 0260

VEHICLE

751751000000000000000002	03/11/2005	SHELL OIL 57428127708		21.08
	03/16/2005	US, ABRAMS WI		
4514510000000000000000232	03/19/2005	DOUBLE M AUTO PARTS		54.22
	03/24/2005	US, WEBSTER WI		

VEHICLE Totals 2 Transactions 75.30

Totals for ARNESON XXXX XXXX XXXX 0260 6 Transactions 365.74

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.

Transaction Date
Posting Date

Supplier Name
Supplier Location
Notes

Bill Pay

Total Amount

LONG - XXXX XXXX XXXX 9010

BUSINESS SERVICES

89289200000000021200022

03/12/2005
03/14/2005

T-MOBILE
US, GREEN BAY WI
Phone Charges

40.62

3563570000000000000006

03/21/2005
03/27/2005

SINKLER HEATING AND COOLI
US, GREEN BAY WI

158.22

BUSINESS SERVICES Totals

2 Transactions

198.84

Totals for LONG XXXX XXXX XXXX 9010

2 Transactions

198.84

- End of Report -