

Company Billing Detail

All Billing Accounts

Company: COMPANY AA
 Card Type: Purchasing
 Organization: HQ
 Card Account: All card accounts
 Cycle: Billing from 06/13/2002 to 07/12/2002

Billing Account

Billing Period End Date
Cardholder Name

Card Account No.
Transaction Date

Posting Date

Department

Transaction Amount

Supplier Name

Supplier Location

Totals for MILES, PETER XXXXXXXXXXXXX0001

Period Ending 07/12/2002

SMITH, BARRY

XXXX XXXX XXXX 0002

SALES (20000000)

06/13/2002

06/16/2002

3,000.00

AIR FRANCE

06/14/2002

06/17/2002

500.00

AMERICAN
US, SAN MATEO CA

06/15/2002

06/18/2002

250.00

AMERICAN
US, SAN MATEO CA

06/16/2002

06/19/2002

(1,000.00)

AMERICAN
US, SAN MATEO CA

06/17/2002

06/20/2002

(750.00)

AMERICAN
US, SAN MATEO CA

06/21/2002

06/21/2002

50.00

06/22/2002

06/22/2002

25.00

06/23/2002

06/23/2002

500.00

UNITED
US, SAN FRANCISCO CA

07/01/2002

07/01/2002

50.00

AUTOMATED TELLER MACHINE
US, WALNUT CREEK CA