

## Company Billing Summary All Billing Accounts

Company: COMPANY AA  
 Card Type: Purchasing  
 Organization: HQ  
 Card Account: All card accounts  
 Cycle: Billing from 06/13/2002 to 09/12/2002

### Billing Account

Period Ending Monthly Limit	Purchases	Credits	Payments	Other Charges	Starting Balance Ending Balance	Past Due Amt Disputed Amt	Unaccounted Difference
Cardholder - Card Account No.					Department		
Trans Date	Posting Date	Supplier Name	Supplier Location		Trans Amount		
MILES, ***** - XXXX XXXX XX00 0001							
07/12/2002	46,744.90	(6,400.00)	250.00	8,150.00	20,000.00	50.00	23,348.20
100,000					45,396.70	1,000.00	
ANDERSON, ***** - XXXX XXXX XX00 0005					HR (Node: 40000000)		
06/14/2002	06/14/2002	Finance Charge Credit Adjustme					(50.00)
06/15/2002	06/15/2002	Finance Chrg DR Adjustment					25.00
06/16/2002	06/16/2002	Other Credits					(500.00)
06/17/2002	06/17/2002	Other Debits					1,000.00
06/21/2002	06/21/2002	Non-Fuel Discounts					(50.00)
06/22/2002	06/22/2002	Report Fee					25.00
06/23/2002	06/23/2002	Other Debits					500.00
06/24/2002	06/24/2002	Other Credits					(1,000.00)
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE	US, WALNUT CREEK CA				10.00
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE	US, WALNUT CREEK CA				110.00
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE	US, WALNUT CREEK CA				210.00
07/04/2002	07/05/2002	MARRIOTT	US, SAN FRANCISCO CA				218.00
07/04/2002	07/04/2002		US, UNIT				254.00
07/11/2002	07/11/2002	AVIS	US, SAN FRANCISCO CA				120.00
07/11/2002	07/10/2002	MARRIOTT	US, SAN FRANCISCO CA				250.00
ANDERSON, ***** - XXXX XXXX XX00 0005 Subtotals						15 Transactions	1,122.00
ANDERSON, ***** - XXXX XXXX XX00 0005					HR (Node: 40000000)		
07/20/2002	07/20/2002	CHEVRON	US, FOSTER CITY CA				202.00

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>	<b>Supplier Location</b>		<b>Trans Amount</b>		
07/21/2002	07/21/2002	CHEVRON	US, FOSTER CITY CA		484.00		
07/24/2002	07/24/2002	SHELL	US, FOSTER CITY CA		82.64		
07/25/2002	07/25/2002	SHELL	US, FOSTER CITY CA		202.00		
<b>ANDERSON, ***** - XXXX XXXX XX00 0005 Subtotals</b>						<b>4 Transactions</b>	<b>970.64</b>
<b>BERNARD, ***** - XXXX XXXX XX00 0010</b>					<b>SALES (Node: 20000000)</b>		
07/01/2002	07/01/2002	WINCHELLS DONUTS	US, SAN FRANCISCO CA		50.00		
07/03/2002	07/03/2002	SILVER LEGACY CASINO	US, WALNUT CREEK CA		150.00		
07/04/2002	07/04/2002	TORREY PINES GOLF	US, LA JOLLA CA		250.00		
<b>BERNARD, ***** - XXXX XXXX XX00 0010 Subtotals</b>						<b>3 Transactions</b>	<b>450.00</b>
<b>BERNARD, ***** - XXXX XXXX XX00 0010</b>					<b>SALES (Node: 20000000)</b>		
09/01/2002	09/01/2002	WINCHELLS DONUTS	US, AUSTIN TX		20.00		
09/03/2002	09/03/2002	RENT-A-WRECK	US, AUSTIN TX		120.00		
09/04/2002	09/04/2002	HYATT	US, AUSTIN TX		224.00		
<b>BERNARD, ***** - XXXX XXXX XX00 0010 Subtotals</b>						<b>3 Transactions</b>	<b>364.00</b>
<b>CANTRELL, ***** - XXXX XXXX XX00 0013</b>					<b>HR (Node: 40000000)</b>		
07/01/2002	07/01/2002	BLACK ANGUS	US, WALNUT CREEK CA		10.00		
07/03/2002	07/03/2002	PAVILION SHOES	US, WALNUT CREEK CA		110.00		
07/04/2002	07/04/2002	HARDING GOLF CRSE	US, SAN FRANCISCO CA		210.00		
<b>CANTRELL, ***** - XXXX XXXX XX00 0013 Subtotals</b>						<b>3 Transactions</b>	<b>330.00</b>
<b>CANTRELL, ***** - XXXX XXXX XX00 0013</b>					<b>HR (Node: 40000000)</b>		
09/01/2002	09/01/2002	BLACK ANGUS	US, WALNUT CREEK CA		210.00		
09/03/2002	09/03/2002	CORNER LIQUOR	US, WALNUT CREEK CA		60.00		
09/04/2002	09/04/2002	HARDING GOLF CRSE	US, SAN FRANCISCO CA		184.00		
<b>CANTRELL, ***** - XXXX XXXX XX00 0013 Subtotals</b>						<b>3 Transactions</b>	<b>454.00</b>
<b>DOE, ***** - XXXX XXXX XX00 0007</b>					<b>HR (Node: 40000000)</b>		
06/15/2002	06/15/2002	Travelers Checks Fees			25.00		
06/16/2002	06/16/2002	ATM Fees			500.00		
06/17/2002	06/17/2002	Late Fees			1,000.00		
06/22/2002	06/22/2002	Finance Charge			25.00		
06/23/2002	06/23/2002	Late Fees			500.00		

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>		<b>Supplier Location</b>	<b>Trans Amount</b>		
06/24/2002	06/24/2002	ATM Fees					1,000.00
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			567.78
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			33.34
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			54.32
07/04/2002	07/04/2002			US, UNIT			254.00
07/06/2002	07/07/2002	HILTON		US, SAN FRANCISCO CA			250.00
07/11/2002	07/10/2002	AVIS		US, SAN FRANCISCO CA			68.40
07/11/2002	07/11/2002	MARRIOTT		US, SAN FRANCISCO CA			188.00
<b>DOE, ***** - XXXX XXXX XX00 0007 Subtotals</b>						<b>13 Transactions</b>	<b>4,465.84</b>
<b>GABLES, ***** - XXXX XXXX XX00 0012</b>				<b>MARKETING (Node: 30000000)</b>			
07/01/2002	07/01/2002	DENNY'S		US, WALNUT CREEK CA			25.00
07/03/2002	07/03/2002	LANDS END		US, PORTLAND MN			125.00
07/04/2002	07/04/2002	USA FLORIST		US, SAN FRANCISCO CA			225.00
<b>GABLES, ***** - XXXX XXXX XX00 0012 Subtotals</b>						<b>3 Transactions</b>	<b>375.00</b>
<b>GABLES, ***** - XXXX XXXX XX00 0012</b>				<b>MARKETING (Node: 30000000)</b>			
09/01/2002	09/01/2002	COMPUTER NATION		US, WALNUT CREEK CA			265.00
09/03/2002	09/03/2002	SOFTWARE INC.		US, PORTLAND MN			105.00
09/04/2002	09/04/2002	1-800-FLORIST		US, ATLANTA GA			145.00
<b>GABLES, ***** - XXXX XXXX XX00 0012 Subtotals</b>						<b>3 Transactions</b>	<b>515.00</b>
<b>JACOBS, ***** - XXXX XXXX XX00 0014</b>				<b>SALES (Node: 20000000)</b>			
07/01/2002	07/01/2002	CIGAR STORE		US, WALNUT CREEK CA			150.00
07/03/2002	07/03/2002	CIGAR STORE		US, WALNUT CREEK CA			166.00
07/04/2002	07/04/2002	WINCHELLS DONUTS		US, WALNUT CREEK CA			103.00
<b>JACOBS, ***** - XXXX XXXX XX00 0014 Subtotals</b>						<b>3 Transactions</b>	<b>419.00</b>
<b>JACOBS, ***** - XXXX XXXX XX00 0014</b>				<b>SALES (Node: 20000000)</b>			
09/01/2002	09/01/2002	FRYs ELECTRONIC		US, SAN FRANCISCO CA			166.00
09/03/2002	09/03/2002	OFFICE WORLD		US, FOSTER CITY CA			86.00
09/04/2002	09/04/2002	EGGHEAD SOFTWARE		US, WALNUT CREEK CA			126.00
<b>JACOBS, ***** - XXXX XXXX XX00 0014 Subtotals</b>						<b>3 Transactions</b>	<b>378.00</b>
<b>MARKS, ***** - XXXX XXXX XX00 0015</b>				<b>MARKETING (Node: 30000000)</b>			

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>		<b>Supplier Location</b>	<b>Trans Amount</b>		
07/01/2002	07/01/2002	CINDERELLA SHOES		US, WALNUT CREEK CA	567.78		
07/03/2002	07/03/2002	BLACK ANGUS		US, WALNUT CREEK CA	33.34		
07/04/2002	07/04/2002	CORNER PUB		US, WALNUT CREEK CA	54.32		
<b>MARKS, ***** - XXXX XXXX XX00 0015 Subtotals</b>					<b>3 Transactions</b>	<b>655.44</b>	
<b>MARKS, ***** - XXXX XXXX XX00 0015</b>				<b>MARKETING (Node: 30000000)</b>			
09/01/2002	09/01/2002	DENNY'S		US, WALNUT CREEK CA	327.78		
09/03/2002	09/03/2002	BLACK ANGUS		US, WALNUT CREEK CA	93.34		
09/04/2002	09/04/2002	COMPUTER NATION		US, WALNUT CREEK CA	53.22		
<b>MARKS, ***** - XXXX XXXX XX00 0015 Subtotals</b>					<b>3 Transactions</b>	<b>474.34</b>	
<b>MONTOYA, ***** - XXXX XXXX XX00 0008</b>				<b>HR (Node: 40000000)</b>			
06/18/2002	06/18/2002	Finance Charge			250.00		
06/19/2002	06/19/2002	Annual Fee			150.00		
06/20/2002	06/20/2002	Miscellaneous Fees			350.00		
06/25/2002	06/25/2002	Travelers Checks Fees			250.00		
06/26/2002	06/26/2002	Convenience Check Fees			150.00		
06/27/2002	06/27/2002	Finance Charge Credit Adjustme			(350.00)		
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA	65.41		
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA	167.85		
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA	200.00		
07/04/2002	07/04/2002			US, UNIT	254.00		
07/05/2002	07/05/2002	CHEVRON		US, FOSTER CITY CA	1,545.00		
07/05/2002	07/05/2002	CHEVRON		US, FOSTER CITY CA	5,500.00		
07/05/2002	07/05/2002	CHEVRON		US, FOSTER CITY CA	1,075.00		
07/05/2002	07/05/2002	CHEVRON		US, FOSTER CITY CA	1,300.00		
<b>MONTOYA, ***** - XXXX XXXX XX00 0008 Subtotals</b>					<b>14 Transactions</b>	<b>10,907.26</b>	
<b>RODRIGUEZ, ***** - XXXX XXXX XX00 0011</b>				<b>MARKETING (Node: 30000000)</b>			
07/01/2002	07/01/2002	TOWNS END RESTAURANT		US, WALNUT CREEK CA	75.00		
07/03/2002	07/03/2002	CALIFORNIA TIRES		US, WALNUT CREEK CA	175.00		
07/04/2002	07/04/2002	DIAMOND STORE		US, WALNUT CREEK CA	275.00		
<b>RODRIGUEZ, ***** - XXXX XXXX XX00 0011 Subtotals</b>					<b>3 Transactions</b>	<b>525.00</b>	

Billing Account							
Period Ending	Purchases	Credits	Payments	Other Charges	Starting Balance	Past Due Amt	Unaccounted
Monthly Limit					Ending Balance	Disputed Amt	Difference
Cardholder - Card Account No.					Department		
Trans Date	Posting Date	Supplier Name		Supplier Location		Trans Amount	
RODRIGUEZ, ***** - XXXX XXXX XX00 0011					MARKETING (Node: 30000000)		
09/01/2002	09/01/2002	LIQUORMART		US, ATLANTA GA		35.00	
09/03/2002	09/03/2002	STAPLES		US, ATLANTA GA		245.00	
09/04/2002	09/04/2002	OFFICE MART		US, ATLANTA GA		345.00	
RODRIGUEZ, ***** - XXXX XXXX XX00 0011 Subtotals						3 Transactions	625.00
SMITH, ***** - XXXX XXXX XX00 0002					SALES (Node: 20000000)		
06/13/2002	06/16/2002	AIR FRANCE		FR, PARIS		3,000.00	
06/14/2002	06/17/2002	AMERICAN		US, SAN MATEO CA		500.00	
06/15/2002	06/18/2002	AMERICAN		US, SAN MATEO CA		250.00	
06/16/2002	06/19/2002	AMERICAN		US, SAN MATEO CA		(1,000.00)	
06/17/2002	06/20/2002	AMERICAN		US, SAN MATEO CA		(750.00)	
06/21/2002	06/21/2002	Finance Charge				50.00	
06/22/2002	06/22/2002	Annual Fee				25.00	
06/23/2002	06/23/2002	UNITED		US, SAN FRANCISCO CA		500.00	
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		50.00	
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		150.00	
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		250.00	
07/04/2002	07/04/2002			US, UNIT		254.00	
07/05/2002	07/05/2002	SHELL		US, FOSTER CITY CA		2,556.00	
07/05/2002	07/05/2002	SHELL		US, FOSTER CITY CA		3,600.00	
SMITH, ***** - XXXX XXXX XX00 0002 Subtotals						14 Transactions	9,435.00
SMITH, ***** - XXXX XXXX XX00 0006					HR (Node: 40000000)		
06/14/2002	06/14/2002	Convenience Check Fees				50.00	
06/14/2002	06/14/2002	Convenience Check Fees				50.00	
06/18/2002	06/18/2002	Fuel Discounts				(250.00)	
06/18/2002	06/18/2002	Fuel Discounts				(250.00)	
06/19/2002	06/19/2002	Non-Fuel Discounts				(150.00)	
06/19/2002	06/19/2002	Non-Fuel Discounts				(150.00)	
06/20/2002	06/20/2002	Report Fee				350.00	
06/20/2002	06/20/2002	Report Fee				350.00	

Billing Account							
Period Ending	Purchases	Credits	Payments	Other Charges	Starting Balance	Past Due Amt	Unaccounted
Monthly Limit					Ending Balance	Disputed Amt	Difference
Cardholder - Card Account No.					Department		
Trans Date	Posting Date	Supplier Name		Supplier Location	Trans Amount		
06/21/2002	06/21/2002	Credit Adjustment					(50.00)
06/25/2002	06/25/2002	Finance Chrg DR Adjustment					250.00
06/26/2002	06/26/2002	Finance Charge Credit Adjustme					(150.00)
06/27/2002	06/27/2002	Debit Adjustment					350.00
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			150.00
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			166.00
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			103.00
07/04/2002	07/04/2002			US, UNIT			254.00
07/05/2002	07/06/2002	AVIS		US, SAN FRANCISCO CA			108.00
07/06/2002	07/07/2002	MARRIOTT		US, SAN FRANCISCO CA			250.00
07/11/2002	07/10/2002	AVIS		US, SAN FRANCISCO CA			186.00
SMITH, ***** - XXXX XXXX XX00 0006 Subtotals						19 Transactions	1,617.00
SUAREZ, ***** - XXXX XXXX XX00 0004				MARKETING (Node: 30000000)			
06/17/2002	06/17/2002	NSF Check Fee					1,000.00
06/19/2002	06/19/2002	Credit Adjustment					(150.00)
06/20/2002	06/20/2002	Debit Adjustment					350.00
06/24/2002	06/24/2002	Late Fees					1,000.00
06/25/2002	06/25/2002	ATM Fees					250.00
06/26/2002	06/26/2002	Travelers Checks Fees					150.00
06/27/2002	06/27/2002	Convenience Check Fees					350.00
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			25.00
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			125.00
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA			225.00
07/04/2002	07/05/2002	AVIS		US, SAN FRANCISCO CA			150.00
07/04/2002	07/04/2002			US, UNIT			254.00
07/05/2002	07/06/2002	MARRIOTT		US, SAN FRANCISCO CA			250.00
07/06/2002	07/07/2002	AVIS		US, SAN FRANCISCO CA			130.00
SUAREZ, ***** - XXXX XXXX XX00 0004 Subtotals						14 Transactions	4,109.00
SUAREZ, ***** - XXXX XXXX XX00 0004				MARKETING (Node: 30000000)			
07/20/2002	07/20/2002	SHELL		US, FOSTER CITY CA			220.00

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>		<b>Supplier Location</b>		<b>Trans Amount</b>	
07/22/2002	07/22/2002	CHEVRON		US, FOSTER CITY CA		260.00	
07/23/2002	07/23/2002	SHELL		US, FOSTER CITY CA		84.00	
07/24/2002	07/24/2002	SHELL		US, FOSTER CITY CA		46.86	
07/25/2002	07/25/2002	CHEVRON		US, FOSTER CITY CA		640.00	
SUAREZ, ***** - XXXX XXXX XX00 0004 Subtotals						5 Transactions	1,250.86
TAYLOR, ***** - XXXX XXXX XX00 0016				HR (Node: 40000000)			
07/01/2002	07/01/2002	OFFICEMAX		US, SAN FRANCISCO CA		65.41	
07/03/2002	07/03/2002	OFFICEMAX		US, SAN FRANCISCO CA		167.85	
07/04/2002	07/04/2002	JOES PUB		US, WALNUT CREEK CA		200.00	
TAYLOR, ***** - XXXX XXXX XX00 0016 Subtotals						3 Transactions	433.26
TAYLOR, ***** - XXXX XXXX XX00 0016				HR (Node: 40000000)			
09/01/2002	09/01/2002	OFFICEMAX		US, SAN FRANCISCO CA		48.41	
09/03/2002	09/03/2002	EGGHEAD SOFTWARE		US, SAN FRANCISCO CA		295.85	
09/04/2002	09/04/2002	JOES PUB		US, WALNUT CREEK CA		40.00	
TAYLOR, ***** - XXXX XXXX XX00 0016 Subtotals						3 Transactions	384.26
THOMPSON, ***** - XXXX XXXX XX00 0003				MARKETING (Node: 30000000)			
06/14/2002	06/14/2002	Finance Charge				50.00	
06/15/2002	06/15/2002	Annual Fee				25.00	
06/16/2002	06/16/2002	Miscellaneous Fees				500.00	
06/19/2002	06/22/2002	AIR CANADA		CA, WINNIPEG MB		1,180.00	
06/19/2002	06/21/2002	UNITED		US, SAN FRANCISCO CA		1,160.00	
06/20/2002	06/23/2002	AIR FRANCE		FR, PARIS		3,000.00	
06/21/2002	06/24/2002	AMERICAN		US, SAN MATEO CA		500.00	
06/22/2002	06/25/2002	AMERICAN		US, SAN MATEO CA		250.00	
06/23/2002	06/26/2002	AMERICAN		US, SAN MATEO CA		(1,000.00)	
06/24/2002	06/27/2002	AMERICAN		US, SAN MATEO CA		(750.00)	
07/01/2002	07/01/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		75.00	
07/03/2002	07/03/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		175.00	
07/04/2002	07/04/2002	AUTOMATED TELLER MACHINE		US, WALNUT CREEK CA		275.00	
07/04/2002	07/04/2002			US, UNIT		254.00	

Billing Account							
Period Ending Monthly Limit	Purchases	Credits	Payments	Other Charges	Starting Balance Ending Balance	Past Due Amt Disputed Amt	Unaccounted Difference
Cardholder - Card Account No.					Department		
Trans Date	Posting Date	Supplier Name		Supplier Location		Trans Amount	
07/05/2002	07/09/2002	HERTZ		US, SAN MATEO CA		301.00	
07/05/2002	07/05/2002	HERTZ		US, SAN MATEO CA		250.00	
07/07/2002	07/08/2002	HILTON		US, SAN FRANCISCO CA		(350.00)	
THOMPSON, ***** - XXXX XXXX XX00 0003 Subtotals						17 Transactions	5,895.00
07/25/2002	56,304.88	0.00	(45,396.70)	0.00	0.00	0.00	10,908.18
100,000					0.00	0.00	
ANDERSON, ***** - XXXX XXXX XX00 0005				HR (Node: 40000000)			
07/11/2002	07/13/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/18/2002	07/18/2002	AVIS		US, SAN FRANCISCO CA		150.00	
07/18/2002	07/17/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/25/2002	07/24/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/25/2002	07/20/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/25/2002	07/25/2002	AVIS		US, SAN FRANCISCO CA		150.00	
ANDERSON, ***** - XXXX XXXX XX00 0005 Subtotals						6 Transactions	1,300.00
DOE, ***** - XXXX XXXX XX00 0007				HR (Node: 40000000)			
07/13/2002	07/14/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/18/2002	07/18/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/18/2002	07/17/2002	AVIS		US, SAN FRANCISCO CA		150.00	
07/20/2002	07/21/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/25/2002	07/25/2002	MARRIOTT		US, SAN FRANCISCO CA		250.00	
07/25/2002	07/24/2002	AVIS		US, SAN FRANCISCO CA		150.00	
DOE, ***** - XXXX XXXX XX00 0007 Subtotals						6 Transactions	1,300.00
JACOBSON, ***** - XXXX XXXX XX00 0017				HR (Node: 40000000)			
07/19/2002	07/19/2002	MOBIL		US, SAN DIEGO CA		4,220.00	
07/25/2002	07/25/2002	BP		US, SAN FRANCISCO CA		260.00	
JACOBSON, ***** - XXXX XXXX XX00 0017 Subtotals						2 Transactions	4,480.00
MONTROYA, ***** - XXXX XXXX XX00 0008				HR (Node: 40000000)			
07/13/2002	07/13/2002	CHEVRON		US, FOSTER CITY CA		1,075.00	
07/13/2002	07/13/2002	CHEVRON		US, FOSTER CITY CA		1,300.00	
07/13/2002	07/13/2002	FOUR SEASONS		US, SAN FRANCISCO CA		66.00	

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>	<b>Supplier Location</b>		<b>Trans Amount</b>		
07/13/2002	07/13/2002	CHEVRON	US, FOSTER CITY CA		1,545.00		
07/13/2002	07/13/2002	CHEVRON	US, FOSTER CITY CA		5,500.00		
07/14/2002	07/14/2002	FOUR SEASONS	US, FOSTER CITY CA		286.00		
07/15/2002	07/15/2002	FOUR SEASONS	US, FOSTER CITY CA		307.88		
07/16/2002	07/16/2002	FOUR SEASONS	US, FOSTER CITY CA		1,006.00		
07/17/2002	07/21/2002	UNITED	US, SAN FRANCISCO CA		1,160.00		
07/17/2002	07/17/2002	FOUR SEASONS	US, FOSTER CITY CA		356.00		
07/18/2002	07/18/2002	FOUR SEASONS	US, LA JOLLA CA		679.00		
07/19/2002	07/19/2002	CHEVRON	US, FOSTER CITY CA		1,075.00		
07/19/2002	07/19/2002	CHEVRON	US, FOSTER CITY CA		1,300.00		
07/20/2002	07/20/2002	CHEVRON	US, FOSTER CITY CA		5,500.00		
07/20/2002	07/20/2002	CHEVRON	US, FOSTER CITY CA		1,545.00		
<b>MONTOYA, ***** - XXXX XXXX XX00 0008 Subtotals</b>						<b>15 Transactions</b>	<b>22,700.88</b>
<b>RIDDLE, ***** - XXXX XXXX XX00 0018</b>					<b>HR (Node: 40000000)</b>		
07/17/2002	07/21/2002	MOBIL	US, SAN FRANCISCO CA		260.00		
07/19/2002	07/19/2002	CHEVRON	US, LAKE OSWEGO OR		88.00		
07/20/2002	07/20/2002	BP	US, FOSTER CITY CA		244.00		
07/20/2002	07/20/2002	CHEVRON	US, LAKE OSWEGO OR		400.00		
<b>RIDDLE, ***** - XXXX XXXX XX00 0018 Subtotals</b>						<b>4 Transactions</b>	<b>992.00</b>
<b>SMITH, ***** - XXXX XXXX XX00 0002</b>					<b>SALES (Node: 20000000)</b>		
07/13/2002	07/13/2002	SHELL	US, FOSTER CITY CA		3,600.00		
07/13/2002	07/13/2002	SHELL	US, FOSTER CITY CA		2,556.00		
07/19/2002	07/19/2002	SHELL	US, FOSTER CITY CA		2,556.00		
07/20/2002	07/20/2002	SHELL	US, FOSTER CITY CA		3,600.00		
<b>SMITH, ***** - XXXX XXXX XX00 0002 Subtotals</b>						<b>4 Transactions</b>	<b>12,312.00</b>
<b>SMITH, ***** - XXXX XXXX XX00 0006</b>					<b>HR (Node: 40000000)</b>		
07/13/2002	07/14/2002	MARRIOTT	US, SAN FRANCISCO CA		250.00		
07/13/2002	07/13/2002	AVIS	US, SAN FRANCISCO CA		150.00		
07/18/2002	07/17/2002	AVIS	US, SAN FRANCISCO CA		150.00		
07/20/2002	07/21/2002	MARRIOTT	US, SAN FRANCISCO CA		250.00		

<b>Billing Account</b>							
<b>Period Ending</b>	<b>Purchases</b>	<b>Credits</b>	<b>Payments</b>	<b>Other Charges</b>	<b>Starting Balance</b>	<b>Past Due Amt</b>	<b>Unaccounted</b>
<b>Monthly Limit</b>					<b>Ending Balance</b>	<b>Disputed Amt</b>	<b>Difference</b>
<b>Cardholder - Card Account No.</b>					<b>Department</b>		
<b>Trans Date</b>	<b>Posting Date</b>	<b>Supplier Name</b>		<b>Supplier Location</b>		<b>Trans Amount</b>	
07/20/2002	07/20/2002	AVIS		US, SAN FRANCISCO CA			150.00
07/25/2002	07/24/2002	AVIS		US, SAN FRANCISCO CA			150.00
SMITH, ***** - XXXX XXXX XX00 0006 Subtotals						6 Transactions	1,100.00
SUAREZ, ***** - XXXX XXXX XX00 0004				MARKETING (Node: 30000000)			
07/11/2002	07/13/2002	AVIS		US, SAN FRANCISCO CA			150.00
07/13/2002	07/13/2002	MARRIOTT		US, SAN FRANCISCO CA			250.00
07/13/2002	07/14/2002	AVIS		US, SAN FRANCISCO CA			150.00
07/19/2002	07/21/2002	AVIS		US, SAN FRANCISCO CA			150.00
07/20/2002	07/19/2002	MARRIOTT		US, SAN FRANCISCO CA			250.00
SUAREZ, ***** - XXXX XXXX XX00 0004 Subtotals						5 Transactions	950.00
THOMPSON, ***** - XXXX XXXX XX00 0003				MARKETING (Node: 30000000)			
07/13/2002	07/13/2002	HERTZ		US, SAN MATEO CA			2,500.00
07/13/2002	07/13/2002	HERTZ		US, SAN MATEO CA			3,010.00
07/19/2002	07/19/2002	HERTZ		US, SAN MATEO CA			2,500.00
07/20/2002	07/20/2002	HERTZ		US, SAN MATEO CA			3,010.00
THOMPSON, ***** - XXXX XXXX XX00 0003 Subtotals						4 Transactions	11,020.00
MILES, ***** - XXXX XXXX XX00 0001 Totals							
	103,049.78	(6,400.00)	(45,146.70)	8,150.00		212 Transactions	104,799.78
<b>Grand Totals</b>	<b>103,049.78</b>	<b>(6,400.00)</b>	<b>(45,146.70)</b>	<b>8,150.00</b>		<b>212 Transactions</b>	<b>104,799.78</b>

**Happy new year 2005! Felicitations! (It means Congratulations!! I had to look it up)**

**Welcome to VISA Information Source!**

- End of Report -

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