

ABC Company CC Analysis



ABC Company

Transaction Dates from 05/01/2016 to 05/03/2016

Credit Card #: AXXXXXXXXXXXXX123

<u>MCO / Ticket #</u>	<u>Invoice #</u>		<u>Tran Date</u>	<u>Traveler Name</u>	<u>Routing / Description</u>	<u>Amount</u>
027 xxxxxxxxx	160502520	ALASKA AIRLINES	05/02/2016	MOUSE/MICKEY	PDX BOI PDX	\$415.70
890 xxxxxxxxx	160502520	Service Fee	05/02/2016	MOUSE/MICKEY	SERVICE FEE	\$0.00
Credit Card : AXXXXXXXXXXXXX123 Total:						\$415.70

(Totals don't include voids)

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Credit Card #: VXXXXXXXXXXXXXXXX123

<u>MCO / Ticket #</u>	<u>Invoice #</u>		<u>Tran Date</u>	<u>Traveler Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 xxxxxxxxx	160502508	AMERICAN AIRLINES	05/02/2016	DUCK/DONALD	CLT MEM CLT	\$438.20	
890 xxxxxxxxx	160502508	Service Fee	05/02/2016	DUCK/DONALD	SERVICE FEE	\$40.00	
Credit Card : VXXXXXXXXXXXXXXXX123						\$478.20	(Totals don't include voids)
Report Totals:						\$933.90	