

ABC Company CC Analysis



ABC Company

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

Credit Card #: AXXXXXXXXXXXXX123

MCO / Ticket #	Invoice #		Tran Date	Traveler Name	Routing / Description	Amount
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)

ABC Company CC Analysis



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

Credit Card #: VXXXXXXXXXXXXXXXX123

MCO / Ticket #	Invoice #		Tran Date	Traveler Name	Routing / Description	Amount
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	\$0.00
Credit Card : VXXXXXXXXXXXXXXXX123						\$478.20
<i>Report Totals:</i>						853.90

(Totals don't include voids)