

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	Purchase ID:
Name: ERNEST M ALARID Account Number: *****0001099331 Reference Number: Authorization Number: Purchase ID:										
Unmatched	10/27/2011	10/27/2011	ANNUAL FEE	\$ 10.00	\$ 0.00	Not Reviewed	No	N	Detail	
Name: ERNEST M ALARID Account Number: *****0001099331 Reference Number: 7479826130600000834044 Authorization Number: Purchase ID:										
Unmatched	10/27/2011	11/02/2011	ANNUAL CARD FEE REVERSAL	(10.00)	0.00	Not Reviewed	No	N	Detail	
Name: ERNEST M ALARID Account Number: *****0001099331 Reference Number: 24445001312600257394206 Authorization Number: 074998 Purchase ID: 367477649										
Unmatched	11/07/2011	11/08/2011	BUREAU OF LAND MGMT	80.56	0.00	Not Reviewed	No	N	Detail	
Total Number of Records:		3								
Total:				\$ 80.56 \$ 0.00						

End of Report

Full Transaction and Order Detail - Summary Output Parameter Page

Cycle Close Date Range: 10/2011 to 01/2012
Matching Status: All
Merchant Profile Source: Association
Reviewed Status: All
Disputed Status: All
Validation Status: All
Additional Detail: Transaction Line Item Detail (All), Allocation Detail
Accounting Code: All

Sort Report By: (1) Account Number, (2) Matching Status, (3) Transaction Date, (4) Transaction Amount
Break/Subtotal Level: No Break/Subtotal

Account Number(s): Account

*****0001099331