APSU Corporate Card Reconciliation Training

Pat Walton - Interim Director

Lois Culwell - Buyer 1

Casey Leffel - Account Clerk



Log into USBANK at access.usbank.com
 Select Transaction Management



3. Select Corporate Card

Transaction	Management
Select Product	•

Please select a product line to manage from the list below:

Purchasing Card Corporate Card/One Card/Other



4. Select View Pending Transactions:

Transaction List

View, review, allocate/reallocate and add comments to transaction information.

<u>View Previous Cycle</u> Presents the Transaction list for the previous cycle.



View Pending Transactions Presents the pending transactions list.

5. Choose Billing Cycle Close Date you are wishing to review:



Records 1 - 20 of 20



6. Choose pending next to the transaction you would like to work with

	200.413	2011/2	220.01208											
	Select	Satus G	Approval Status	<u>Trans</u> Date	Posting Date	Nechart	<u>Chy/State</u>	Arcent	Detail tr	Trans Unique ID	Purchase ID	8	Atachment () Comments	Accounting Code (i)
N	0		Pending	1302	0303	ANZN NKTP US',01NR0813	AMONICOM BILL, WA	\$13.90		04596183186027142020-034030003	113-2581134-85418		0	AIM00103401-74510445
	- D		Eending	1302	0313	ANZN MKTP US109075043	AMON COMBILI, WA	\$43.95		04556183186027742828-83-0300002	113-7288971-47714		0	AI10001H32401-74510H45
	U		Pending	1302	0313	ANZN INKTPIUS", N88U8 1V3	AMON COMBILI, WA	\$149.72	9	04596183186027742121-13-0300001	113-7315504-87945		Û	AI 110001 (32401)-74510 (445)
			Pending	00	03/02	ANZN NKTP US'AVOY 63690	AMON COMBLE, WA	\$29.75	8	04656183186027742020-0340200013	113-7513614-98138		0	ALTONOT H32400-1745101465
	0		Pending	1301	03/02	ANZN MKTP US*946VY8658	AMZN COMBILL WA	\$44.64		04556183186027742828-03-0280012	113-5473743-01090		0	AI 110001H32401H74510H45
	U		Pending	1301	03102	ANZN INKTP USTVASVQ01153	ANZN DOW BILL WA	\$52.57		04596183186027742121-13-0200011	113-3883518-25488		0	A(110001)32401)-74510()45

7. On transaction summary, select Transaction Line Items to see the transaction details if available



8. Select allocations tab to reallocate transaction

Transaction Summary



9. If not using the default FOAP, change your accounting information to the current FOAP. If multiple FOAPs are being used, select ADD for each additional FOAP and put the amount beside each one.





10. Select the paperclip to attach all documentation for the transaction



11. Once the transaction has been reallocated and receipt attached, you will need to approve it one of two ways:

a. Select approve on the summary tab (to approve each transaction separately)



12. Then select Approve if you did make the transaction:

Transaction Summary

 Status
 Trans Date
 Posting Date
 Merchant
 City, State/Province
 Amount
 Detail
 Purchase ID

 03/02
 03/03
 AMZN MKTP US*J31WR0B73
 AMZN.COM/BILL, WA
 13.98
 Image: Comparison of the comparison of the

Summary Allocations Transaction Line Items Comments Approval History

03/02/2020

13.98

Yes

0.00

0.00

Print Transaction

Dispute information only reflects the last dispute

filed for this transaction. More information available

113-2681134-86418

AMZN MKTP US*J31WR0B73

PURCHASE

BOOK STORES

5942

AMZN.COM/BILL, WA

MASTERCARD MC

The Summary tab shows high-level transaction information

The review status cannot be changed because the review day limit has been reached. To approve and forward the transaction, click "Approve." To initiate a dispute, click the "Dispute" button.

Transaction Date:

Purchase ID:

Total Amount:

Memo Post: (j)

Sales Tax:

Merchant

City, State/Province:

Merchant Category Code

Transaction Type:

MCC Description:

none

Dispute

in Dispute History.

(+) Dispute History

Freight:

Name:

(MCC):

 Billing Cycle:
 Open

 Posting Date:
 03/03/2020

 Reference Number:
 55432860062200889343786

 Authorization Number:
 025090

Most Recent Extract Dates Financial Extract:

Reference Information (1)

General Ledger Extract: Payment Extract:

Currency

Sales Draft Requests (j)

Billing Currency: U.S. Dollar Source Currency: U.S. Dollar Source Currency Amt: 13.98

Austin Peay State University

b. On transaction list, select the transaction(s) by putting a check in the box(es):

Select	Satus	Approval Status	Tians	Posting	Herchant	City/State	Amount	Detail	tr	Trans Unique 10	Purchase ID	9	Attachment () Comments	Accounting Code (i)
	0		Date	Date										
		Pending	1302	(313	ANZN MKTP US'JO1NROBT3	AMON DOW BILL WA	\$13.91			04596183186027742020-03-0300003	113-3581134-85418		0	41100011324011745101460
1		Bending	1302	0303	ANZIN MIKTP US109075043	ANZN COMBLE, WA	\$43.95			04556183186027742828-83-0300602	113-72/8371-47714		0	AI10001H32401H74510H451
1		Pending	1302	0313	ANZN NKTP US*JN88U81V3	ANON DOW BILL, WA	\$149.72			04596183188027742020-03-0300001	113-7315504-87945		0	ALTIO001132401-745101461
1		Pending	00	0312	ANON MKTP US'4VOY 63690	ANON DOWBLL, WA	\$29.75	9		04896183186027742020-03-0200013	113-1513614-98138		0	ALTONOT H32400-1745101461
ī		Bending	1001	0302	ANZN MKTP US 949746690	AMZN COM BILL, WA	\$44.64			04556183186027742828-83-0200812	113-5073743-01090		0	AI 110001H32401H74510H451
1		Pending	1301	03112	ANZN INKTP USINGSVOONES	AMON DOWBILL WA	\$52.57			04596183186027742020-03-0200011	113-368218-3648		0	ALM0001H32401H74510H450

14. Select approve on the bottom to approve all selected transactions at once.



Parsing 5222 8333 AM2N NKTP USTUSHVR0873 AM2 Basslag 5222 8303 AM2N NKTP USTUSHVR0873 AM2 Basslag 5202 8302 AM2N NKTP USTUSHV80873 AM2 Basslag 5201 8302 AM2N NKTP USTUSHV80873 AM2 Basslag 5201 8302 AM2N NKTP USTUSHV93685 AM2 Basslag 5201 8302 AM2N NKTP USTK95000/W53 AM2 Basslag 5201 8302 AM2N NKTP USTK9500/W53 AM2 Basslag 5201 8302 AM2N NKTP USTK9500/W53 AM2 Basslag 5201 8302 AM2N NKTP USTK900/W53 AM2 Basslag 5222 8302 AM2N NKTP USTK900/W33 AM2 Basslag 5222 8302 AM2N NKTP USTK900/	Select	Status	Approval Status	Trans Date	Posting Date	Merchant	Ch
Bandley EXC2 DSIG3 AMEXINKTP USTION/75643 AMEXINKTP USTION/75643 AMEXINKTP USTION/75643 AMEXINKTP USTION/75643 AMEXINKTP USTION/75643 AMEXINKTP USTION/75665 AMEXINKTP USTION/756056 AMEXINKTP USTION/756056 AMEXINKTP USTION/756056 AMEXINKTP USTION/756056 AMEXINKTP USTION/7560560 AMEXINK			Pandina	03/02	03/03	AMZN MKTP US1/J31WR0873	AM
Bandare 62/02 83/03 AMZN MKTP US1/V8U81V3 AM Bandare 62/02 83/02 AMZN MKTP US1/V8U81V3 AM Bandare 62/01 83/02 AMZN MKTP US1/V8U93/06/05 AM Bandare 62/01 83/02 AMZN MKTP US1/V8U93/06/05 AM Bandare 62/01 83/02 AMZN MKTP US1/V8U93/06/05 AM Bandare 62/01 83/02 AMA20N COMPSN3/E23/03 AM Bandare 62/01 83/02 AMA20N COMPSN3/E23/03 AM Bandare 62/01 83/02 AMA20N COMPSN3/E23/03 AM Bandare 62/01 83/02 AMZN MKTP US1/V8/M00071/M3 AM Bandare 62/02 8			Pending	03/02	0303	AMZN MKTP US/109N75043	AN
Bandley EX02 BX02 AM2N MKTP US*VAVYG3663 AM2N Bandley EX01 BX02 AM2N MKTP US*VAVYG3663 AM Bandley EX01 BX02 AM2N MKTP US*VAVYG3M633 AM Bandley EX01 BX02 AM2N MKTP US*VAVYG3M633 AM Bandley EX02 BX02 AM2N MKTP US*VAVYG3M0571473 AM Bandley EX02 BX02 AM2N MKTP US*VAVYFMM33 AM Bandley EX02 BX02 AM2N MKTP US*VAVYFMM33 AM Bandley EX02 BX02 AM2N MKTP US*VAVYFMM33 AM Bandley EX02 BX02 AM2N MKTP US*VAVYFM33 AM Bandley EX02 BX02 AM2N MKTP US*VAVYFM33 AM Bandley EX02 BX02 AM2N MKTP US*VAVY			Pandre	03/02	03/03	AMZN MKTP US1JV88U81V3	AW
Bandles 63/11 83/02 AMZN MKTP US*949/Y3693 AMZN MKTP US*94000/Y3 AMZN MKTP US*94000/Y3 AMZN MKTP US*94000/Y3 AMZN MKTP US*9403/Y43 AMZN MKTP US*924/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43/Y43 AMZN MKTP US*924/Y43/Y43/Y43/Y43/Y43/Y43/Y43/Y43/Y43/Y4			Pendiro	0302	03/02	AMZN MKTP US14/0YG3G83	AN
Bandary C201 0302 AM2N NKTP USTN95VG0W53 AM2 Pandary 6201 0302 AM2N NKTP USTN95VG0W53 AM2 Pandary 6201 0302 AMA2ON COM*60/594433 AM2 Pandary 6201 0302 AM2XN NKTP USTN95VG0W53 AM2 Pandary 6201 0302 AM2XN NKTP USTN950504V33 AM2 Pandary 6202 0302 AM2XN NKTP USTA0057HN3 AM2 Pandary 6202 0302 AM2XN NKTP USTA0057HN3 AM2 Pandary 6202 0302 AM2XN NKTP USTA40057HN3 AM2 Pandary 6202 0302 AM2XN NKTP USTVA40057HN3 AM2 Pandary 6202 0302 AM2XN NKTP USTV49FN1XH3 AM2 Pandary 6202 0302 AM2XN NKTP USTV49FN1XH3 AM2 Pandary 6202 0302 AM2XN NKTP USTV49FN1XH3 AM2 Pandary 6202 0302 AM2XN NKTP USTV24NLTD03 AM2 Pandary 6202 03002 AM2XN NK			Pandro	03/01	03/02	AMZN MKTP US1946VY8G93	AM
Bending 63/01 83/02 AMAZON COMPSN3JE23/3 AM Bending 63/01 83/02 AMAZON COMPSN3JE23/3 AM Bending 63/01 83/02 AMAZON COMPSD3B4K33 AM Bending 63/01 83/02 AMAZON COMPSD3B4K33 AM Bending 62/02 83/02 AMAZON COMPSD3B4K33 AM Bending 62/02 83/02 AMZN MKTP USTX4005714/03 AM Bending 62/02 83/02 AMZN MKTP USTX4005714/03 AM Bending 62/02 83/02 AMZN MKTP USTX4005714/03 AM Bending 62/02 83/02 AMZN MKTP USTX40017/03 AM Bending 62/02 83/02 AMZN MKTP USTX40017/03 AM Bending 62/02 83/02 AMZN MKTP USTX4007024 AM Bending 62/02 83/02 AMZN MKTP USTX4000724 AM Bending 62/02 82/02 AMZN MKTP USTX400474 AM Bending 62/02 82/02 AMZN MKTP UST			Pending	03/01	03/02	AMZN MKTP US/N95VQ0W53	AV
Bandag 62/01 85/02 AMZN NKTP USTPK3000/V3 AMZ Bandag 62/01 83/02 AMZN NKTP USTPK3000/V3 AM Bandag 62/01 83/02 AMZN NKTP USTPK30007/V3 AM Bandag 62/01 83/02 AMZN NKTP USTPK30007/V3 AM Bandag 62/01 83/02 AMZN NKTP USTV30007/V1/V3 AM Bandag 62/01 83/02 AMZN NKTP USTV30007/V1/V1 AM Bandag 62/01 83/02 AMZN NKTP USTV310/V1/V1 AM Bandage 62/01 83/02 AMZN NKTP USTV32/VL/TCO AM AM Bandage 62/01 83/02 AMZN NKTP USTV3/VL/TCO AM AM Bandage 62/01 82/	- 0		Pending	03/01	03/02	AMAZON COMPSN3JE23J3	AM
Bessize G201 B302 AMAZON COMPSEDSBAK33 AM Bessize 6225 0302 AMZN NKTP USTSM0057HM3 AM Bessize 6228 0302 AMZN NKTP USTSZM07HM3 AM Bessize 6228 0302 AMZN NKTP USTSZM07HM3 AM Bessize 6228 0302 AMZN NKTP USTSZM07HA3 AM Bessize 6201 0302 AMZN NKTP USTUGAVERA AM Bessize 6202 0202 AMZN NKTP USTUGAVERA AM <td></td> <td></td> <td>Pendiro</td> <td>03/01</td> <td>0302</td> <td>AMZN MKTP US/PK9506UY3</td> <td>AN</td>			Pendiro	03/01	0302	AMZN MKTP US/PK9506UY3	AN
Pandag 62/25 65/62 AM2N MKTP USTSM0057HV5 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83N057HV5 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83N123 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83N123 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83N123 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83N173 AM2 Bandag 62/25 85/62 AM2N MKTP UST2A83M173 AM2 Bandage 62/25 85/62 AM2N MKTP UST2A82M17603 AM2 Bandage 62/25 85/62 AM2N MKTP UST2A87M217603 AM2 Bandage 62/25 85/62 AM2N MKTP UST2A87M217603 AM2 Bandage 62/26 82/28 AM2N MKTP UST2A87M257A424 AM2 Bandage 62/26 82/28 AM2N MKTP UST2006003 AM2 Bandage 62/26 82/28 AM2N MKTP UST240A97PER43 AM2 Bandage 62/26 82/28			Pendeo	03/01	03/02	AMAZON COM*680984K33	AW
Bendine 62/28 83/02 AMZN NKTP US*24/33N0/23 AM Bendine 62/28 83/02 AMZN NKTP US*VSFM3/K13 AM Bendine 62/28 83/02 AMZN NKTP US*VSFM3/K13 AM Bendine 62/28 83/02 AMZN NKTP US*VSFM3/K13 AM Bendine 62/28 83/02 AMZN NKTP US*BY2ALTRD3 AM Bendine 63/21 83/02 AMZN NKTP US*BY2ALTRD3 AM Bendine 63/21 83/02 AMZN NKTP US*BY2ALTRD3 AM Bendine 63/21 83/02 AMZN NKTP US*B620450 AM Bendine 62/26 82/27 AMZN NKTP US*USAD0050 AM Bendine 62/26 82/26 AMZN NKTP US*USAD0050 AM Bendine 62/26 82/26 AMZN NKTP US*USAD0050 AM Bendine 62/26 82/26 AMZN NKTP US*USAD06005 AM Bendine 62/26 82/26 AMZN NKTP US*USAD06005 AM Bendine 62/26 82/26 AMZN N			Pandage	02/29	0302	AMZN MKTP US*SM0057HM3	AV
Bandies 62/28 83/62 AM2N MKTP US*VEPM3X13 AM2 Pendies 60/28 83/62 AM2N MKTP US*VEPM3X13 AM2 Pendies 60/21 83/62 AM2N MKTP US*VEFM2A1AF03 AM2 Pendies 60/21 83/62 AM2N MKTP US*VES0COS3 AM2 Pendies 60/25 82/26 AM2N MKTP US*VES0COS3 AM2 Pendies 62/26 82/26 <td< td=""><td></td><td></td><td>Panding</td><td>62:28</td><td>83/02</td><td>AMZN MKTP US*Z483N0123</td><td>AW</td></td<>			Panding	62:28	83/02	AMZN MKTP US*Z483N0123	AW
Bussiss 6228 8362 AMZN NKTP US1218U0H/N3 AM Bessiss 6228 8362 AMZN NKTP US1218U0H/N3 AM Bessiss 6228 8362 AMAZN NKTP US1278V2AL/TED3 AM Bessiss 6221 8362 AMAZN NKTP US1278V2AL/TED3 AM Bessiss 6221 8362 AMAZN NKTP US12607024 AM Bessiss 6302 8362 AMAZN NKTP US12607024.4 AM Bessiss 6302 8362 AMAZN NKTP US12607024.4 AM Bessiss 6205 8202 AMAZN NKTP US12607024.3 AM Bessiss 6205 8207 AMAZN NKTP US1264026003 AM Bessiss 6205 8206 AMAZN NKTP US1264026603 AM Bessiss 6205 8206 AMAZN NKTP US1264-SE403 AM Bessiss 6205 8205 AMAZN NKTP US1264-SE403 AM Disputed @ Ressiscented 0.0 Test Upload Attachments			Fending	02/28	03/02	AMZN MKTP USIVVEPM3X13	AN
Pandage 62/20 03/02 AMZN MKTP USTBYZALTRC3 AM Bandage 63/01 03/02 AMZN MKTP USTBYZALTRC3 AM Bandage 63/01 03/02 AMZN MKTP USTBSYZALTRC3 AM Bandage 63/01 03/02 AMZN NKTP USTBSYZALTRC3 AM Bandage 63/01 03/02 AMZN NKTP USTBSYZALTRC3 AM Bandage 63/01 03/02 AMZN NKTP USTBSYZALTRC3 AM Bandage 62/05 02/07 AMZN NKTP USTUGAUPERTS AM Bandage 62/06 02/06 AMZN NKTP USTUGAUPERTS AM Bandage 62/06 02/06 AMZN NKTP USTUGAUPERTS AM Bandage 62/06 02/06 AMZN NKTP USTUGAUPERTS AM Dispublic Withold 02/06			Pending	62:28	03/02	AMZN MKTP US1LZ18U0HW3	AM
Pendere 0301 0302 AMAZON COMPSEIOWTOV3A AM Pendere 0302 0302 AMAZON COMPSEIOWTOV3A AM Pendere 0303 0208 AMZN NKTP US*0506003 AM Pendere 0205 02127 AMZN NKTP US*USAL7ET3 AM Pendere 0205 02126 AMZN NKTP US*USAL7ET3	-		Pendina	02/20	03/02	AMZN MKTP USIBYZALTRD3	AN.
Pending 5001 03/02 AM2N MKTP US18667G2E43 AM Pendine 5028 02/08 AM2N MKTP US18667G2E43 AM Pendine 5028 02/08 AM2N MKTP US1464U7ET3 AM Pending 5026 02/07 AM2N MKTP US1464U7ET3 AM Pending 5026 02/06 AM2N MKTP US1464U7ET3 AM Pending 5026 02/06 AM2N MKTP US1464U84 Pending 5026 02/06 AM2N MKTP US1464U84 Pending 5026 02/06 AM2N MKTP US1464U84			Pending	03/01	03/02	AMAZON COMPSECOW10V3.A	AW
Pendere 5228 B2:28 AM2N NKTP US*4C50060C3 AM Pendere 5225 B2:27 AM2N NKTP US*US4APET3 AM Pendere 5226 B2:26 AM2N NKTP US*0010PEN43 AM Pendere 5226 B2:26 AM2N NKTP US*0010PEN43 AM Disputed @ Realiscated @@ Tratemental Level Upload Attachments.	-		Pending	03/01	03/02	AMZN MKTP US/8667G2E43	AW
Banding 62/05 82/07 AM2N NKTP US1U6AL7ET3 AM Banding 62/05 82/05 AM2N NKTP US1U6AL7ET3 AM Banding 62/05 82/05 AM2N NKTP US1U6AM3 AM Banding 62/05 82/05 AM2N NKTP US1U6AM3 AM Banding 62/05 82/05 AM2N NKTP US1U49+SEUN3 AM Disputed Bandincated 0, (i) Tratemental Level Upload Attachments			Pandro	12/28	82:28	AMZN MKTP US14C59D60C3	AM
Pandary 5008 82/06 AM2N NKTP US10010P6N43 AW Pendee 5025 82/06 AM2N NKTP US1LH9+SEUN3 AW Deputed @ Realiscated @@ Trater tail Level @Upload Attachments			Pending	02/26	02/27	AMZN MKTP USPLUGAL/ET3	AN
Ponding 1225 82126 AM2N NKTP US12H94-656UN3 AM Deputed @ Reallocated @.@ Trafficial Level @Upload Attachments			Pandage	62/26	82:26	AMZN MKTP US18010P6N43	AM
Deputed 🐵 Realizated 🐵 👜 Trapertal Level 🍵 Upland Attachments			Pending	02/25	02/26	AMZN MKTP US/LH9-IS6UN3	AM
	Deput	ted op P	isaliacated (), ()	Too	stal Level	Upload Attachments	

15. If you did not make the transaction, you will need to dispute the transaction. Click on pending beside the transaction.

	Select	Status G	Approval Status	Trans Date	Posting Date	Hechart	<u>Chy/State</u>	Arrount	Detail tr	Trans Unique 10	Purchase ID	9	Atachment () Comments	Accounting Code (i)
~	. 0		Pending	1302	03103	ANZNINKTP US/JOHNROBT3	AMONICOWBILL WA	\$13.91		04596183186027142121-1340300003	113-3581134-85418		0	<u>81100014324014745104451</u>
	Ū		Bending	1102	0303	AND MATP USIDIN750.0	ANZN COMBILL WA	\$43.95		04556160106027742828413-0500002	113-7208971-47714		0	8110001032401-7-6104-65
	U		Pending	1302	(313	ANZN MKTP US*JN88U81V3	AMON COMBILL, WA	\$149.72		04596183186027742828-83-0300001	113-7315504-87945		0	ALTHOROT H32401-0745101-451
	0		Pending	1302	0312	AND NKTP US AND 63690	AMON COMBILL, WA	\$29.75		04596183186027142020-0340200013	113-7513614-98138		0	ALTONO1U32401-745101464
	1		Bending	1301	0312	AND MIKTP US 9497 YEGGE	AMON COMBILI, WA	\$44.64		04596183186027742828-03-0280812	113-5473743-01090		0	AI11001H3240H74510H451
	U		Pending	1301	03112	ANZN MKTP USTV85VQ01163	ANON DOWBLE, WA	\$52.57		04596183188027742121-03-0200011	113-3683518-35488		0	A[110001[32401]-[74510][46]

16. Select the Summary tab

Transaction Summary Status Trans Date 03/02 Posting Date 03/03 Merchant City, State/Province Amount Detail Purchase ID Attachment () Accounting Code () 03/02 03/03 AMZN MKTP US*J31WR0B73 AMZN.COM/BILL, WA 13.98 I13-2681134-86418 () A||110001|-|32401|-|74510|-|450 (a) Disputed (a) (a) Trans Detail Level (c) Reallocated () Upload Attachments (a) <



17. Then select Dispute. This will take you to another screen where you will choose why you are disputing the charge.

Transaction Summary

Status Trans Date	Posting D	ate Merch AMZN	ant MKTP I	US*J31W	VR0B73	City, State/Pro	ovince	Amount 13.98	Detail	Ð	Purchase ID 113-2681134-86418
Disputed Tr	ans Detail L	evel @ Rea	allocated	ii Unic	ad Attack	ments	ILL, 11/A	13.30			113-2001134-00410
,				- O o pio							
Summary Allocations Tra	nsaction Line Item	s <u>Comments</u>	Approval H	listory							
The Summary tab sh	ows high-lev	el transactio	n inform	nation.							
The review status can To approve and forwa To initiate a dispute, o	nnot be char ard the trans click the "Dis	iged becaus action, click ' pute" button	e the re "Approv	view day 'e."	limit has	been reached.					
Transaction					Referen	ice Informatio	on 🕦				
Date:	03/02/2	020			Billing C	ycle:	Open				
Purchase ID:	113-268	1134-86418			Posting	Date:	03/03/2	2020			
Iotal Amount:	13.98 Voc				Reference	ce Number:	554328	3600622008	3893437	86	
Mento Post. ()	165				Authoriz	ation Number:	025090)			
Sales Tax:	0.00				Most Re	ecent Extract	Dates				
Freight:	0.00				Financia	I Extract:					
					General	Ledger Extrac	t:				
Merchant Name:	Δ	MZN MKTP			Payment	t Extract:					
Nume.	Û	S*J31WR0B	73		Current	ev.					
City, State/Province: AMZN.COM/BILL, WA Billing Currency: U.S. Dollar											
Transaction Type:	N	IASTERCAR URCHASE	NC MC		Source (Source (Currency: Currency Amt:	U.S. Do 13.98	ollar			
Merchant Category	Code										
(MCC):	5	942									
MCC Description:	В	OOK STOR	ES								
Approve Print T	ransaction										
• none											
Dispute				Sales E	Draft Re	quests 🕦					
Dispute information	only reflects	the last dis	pute								
filed for this transac	tion. More ir	formation av	vailable								
in Dispute History.											
Dispute									_		
In Dispute History											

