

Monthly Cardholder Detail

Company : Demo Company
 Card Type : Small Business
 Period : September 2004

Cardholder Last Name - Card Account No.

MCG

Month

Transaction Reference No.	Transaction Date	Posting Date	Supplier Name	Supplier Location	Total Amount
JONES - XXXX XXXX XX08 0929					
GENERAL MERCHANDISE					
September					
24226384066320946787313	09/06/2004	09/07/2004	WAL MART	US, BERLIN MD	15.11
24717054066130661673688	09/05/2004	09/07/2004	NORTHWOODS LIMITED	US, YELM WA WA	14.95
September Totals				2 Transactions	30.06
GENERAL MERCHANDISE Totals				2 Transactions	30.06
LODGING					
September					
24717054067640674100304	09/05/2004	09/08/2004	COUNTRY INN & SUITES	US, APPLETON WI	188.70
September Totals				1 Transactions	188.70
LODGING Totals				1 Transactions	188.70
MEALS & ENTERTAINMENT					
September					
24403694067900406800361	09/05/2004	09/08/2004	SPECTATORS GRILLE BAR OF	US, ALBERTVILLE MN	46.16
September Totals				1 Transactions	46.16
MEALS & ENTERTAINMENT Totals				1 Transactions	46.16
VEHICLE					
September					
24692164067000913336522	09/06/2004	09/08/2004	SHELL OIL 51646000078	US, LEXINGTON KY	50.00

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JONES - XXXX XXXX XX08 0929

VEHICLE

September

24164054067837000017115	09/06/2004	09/08/2004	EXXONMOBIL18 09724394	US, SALISBUR MD	48.13
24610434067004099607439	09/06/2004	09/08/2004	CITGO SHELBYVILLE	US, SHELBYVILLE KY	37.75
24717054023250230323953	08/22/2004	09/24/2004	LARRYS SHORTSTOP	US, TOPEKA KS	31.64
24445004023743802016603	08/23/2004	09/24/2004	I-PASS AUTOREPLEN#3024	US, 630-241-6800 IL	40.00
24164074023181023759408	08/22/2004	09/24/2004	HUMMERS #5 04480730557	US, TOPEKA KS	45.00
24423634023744045042711	08/22/2004	09/24/2004	GAS CITY - 131	US, PALOS PARK IL	19.00
24625124023440116661657	08/23/2004	09/24/2004	CHEVRON #00106502	US, BIG SPRING TX	33.00
24164074023799023050245	08/23/2004	09/24/2004	AMOCO 08318610	US, OMAHA NE	40.02
24423634023744045042638	08/22/2004	09/24/2004	ALL SEASONS #6	US, HOUSTON TX	10.01
24455014023023494870518	08/22/2004	09/24/2004	VALERO #7800	US, HAYWARD CA	48.00
24445004023743889066901	08/22/2004	09/24/2004	TRACTOR-SUPPLY-CO #0320	US, SIOUX FALLS SD	39.08
24399004023993000000018	08/22/2004	09/24/2004	QT 193 02001931	US, KANSAS CITY MO	5.40

September Totals				13 Transactions	447.03
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VEHICLE Totals				13 Transactions	447.03
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Totals for JONES XXXX XXXX XX08 0929				17 Transactions	711.95
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SMITH - XXXX XXXX XX00 2675

BUSINESS SERVICES

September

24472684067380107908119	09/05/2004	09/08/2004	NATIONAL STOCK SIGN CO	US, SANTA CRUZ CA	96.69
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24401404067001350665847	09/06/2004	09/08/2004	USPS 2047860015	US, LOUISVILLE KY	51.42
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September Totals				2 Transactions	148.11
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BUSINESS SERVICES Totals				2 Transactions	148.11
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GENERAL MERCHANDISE

September

24323024066121065010998	09/05/2004	09/07/2004	HOLLOWAY SPORTSWEAR	US, 9374977575 OH	405.95
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24326884023657000088611	08/22/2004	09/24/2004	LIFEWAY CHRISTIAN STORE	US, MONROE LA	72.11
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24418004023023079304401	08/22/2004	09/24/2004	KELLY KILLOUGH STUDIOS	US, EDMOND OK	340.00
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24366314023001207873286	08/22/2004	09/24/2004	HON INDUSTRIES	US, MUSCATINE IA	9.00
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24194044023519222786960	08/23/2004	09/24/2004	GETLOADED.COM 2	US, 804-744-6354 VA	35.00
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24803894023000358496931	08/22/2004	09/24/2004	BPHONE.COM, INC.	US, 623-780-1517 AZ	6.95
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September Totals				6 Transactions	869.01
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GENERAL MERCHANDISE Totals				6 Transactions	869.01
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MATERIALS & SUPPLIES

September

24445744067771328501970	09/05/2004	09/07/2004	OFFICE DEPOT #27	US, LOUISVILLE KY	92.36
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September Totals				1 Transactions	92.36
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MATERIALS & SUPPLIES Totals				1 Transactions	92.36
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VEHICLE

September

24423634067771530125864	09/05/2004	09/07/2004	PINE BLUFF CONOCO	US, PINE BLUFFS WY	31.19
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24625124066440368495943	09/05/2004	09/07/2004	CHEVRON #00204506	US, CLOVIS CA	20.00
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24692164023000077310373	08/22/2004	09/24/2004	SHELL OIL 57426799201	US, MANTENO IL	47.87
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24455014023023471008082	08/22/2004	09/24/2004	PILOT TRAVEL CENTER	US, BILOXI MS	7.35
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24164074023181023274036	08/22/2004	09/24/2004	DRIFTERS 2 06320240010	US, CARLSBAD NM	29.00
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24164074022799022410094	08/22/2004	09/24/2004	AMOCO 09241001	US, DELCO NC	25.54
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24717054023250231491023	08/22/2004	09/24/2004	ADMIRAL PETROLEUM 246	US, ALLEGAN MI	49.00
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September Totals				7 Transactions	209.95
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VEHICLE Totals				7 Transactions	209.95
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Totals for SMITH XXXX XXXX XX00 2675				16 Transactions	1,319.43
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