



Card Accounts
With Activity

Company: COMPANY AA
Card Type: Corporate
Organization: HQ
Card Account: All card accounts
Cycle: Billing from 06/13/2002 to 11/12/2002

Cardholder - Card Account No.	Cardholder ID	Transactions	Purchases	Credits	Net Amount
ANDERSON, BILL - XXXX XXXX XXXX 0005	000000000-0000000101	38	13,950.64	(1,600.00)	12,350.64
BERNARD, ANTHONY - XXXX XXXX XXXX 0010	000000000-0000000210	6	814.00	0.00	814.00
CANTRELL, RYAN - XXXX XXXX XXXX 0013	000000000-0000002101	6	784.00	0.00	784.00
DOE, JASON - XXXX XXXX XXXX 0007	000000000-0000000111	25	7,601.84	0.00	7,601.84
GABLES, MARVIN - XXXX XXXX XXXX 0012	000000000-0000002100	6	890.00	0.00	890.00
JACOBS, PEDRO - XXXX XXXX XXXX 0014	000000000-0000002110	6	797.00	0.00	797.00
JACOBSON, ROBB - XXXX XXXX XXXX 0017	000000000-0000001010	6	4,808.00	0.00	4,808.00
MARKS, JASON - XXXX XXXX XXXX 0015	000000000-0000002111	6	1,129.78	0.00	1,129.78
MILES, PETER - XXXX XXXX XXXX 0001	000000000-0000000001	1	0.00	(45,396.70)	(45,396.70)
MONTOYA, LIVAN - XXXX XXXX XXXX 0008	000000000-0000001000	29	33,958.14	(350.00)	33,608.14
RIDDLE, TIM - XXXX XXXX XXXX 0018	000000000-0000001011	8	1,144.00	0.00	1,144.00
RODRIGUEZ, RAMON - XXXX XXXX XXXX 0011	000000000-0000000211	6	1,150.00	0.00	1,150.00
SMITH, BARRY - XXXX XXXX XXXX 0002	000000000-0000000010	21	25,887.00	(1,750.00)	24,137.00
SMITH, RUSS - XXXX XXXX XXXX 0006	000000000-0000000110	31	5,019.00	(1,000.00)	4,019.00
SUAREZ, BENITO - XXXX XXXX XXXX 0004	000000000-0000000100	32	8,003.86	(150.00)	7,853.86
TAYLOR, DAMON - XXXX XXXX XXXX 0016	000000000-00000021000	6	817.52	0.00	817.52
THOMPSON, JEFF - XXXX XXXX XXXX 0003	000000000-0000000011	24	21,099.00	(2,100.00)	18,999.00
Total		257	127,853.78	(52,346.70)	75,507.08

This is a company message

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- End of Report -

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