

Declined Transactions

Company: COMPANY AA
 Card Type: Corporate
 Organization: HQ
 Card Account: All card accounts
 Cycle: Calendar from 01/01/2005 to 01/01/2007

Cardholder Name - Card Account No.

Date and Time	Reason for Decline	Merchant Name
Authorization Amount		Merchant Location
Currency		MCC
***** - XXXX XXXX XX56 5571		
07/19/2006 08:53:12	Stolen card, pick up (fraud account)	TWX*AOL QSTORE
1.00		US, 888-265-9269 NY 10019
USD		COMPUTER NETWORK/INFO SVCS
07/19/2006 02:27:10	Stolen card, pick up (fraud account)	MFI*MYFAMILY/ANCESTRYS
29.95		US, 800-262-3787 UT 84057
USD		COMPUTER NETWORK/INFO SVCS
07/19/2006 12:46:54	Stolen card, pick up (fraud account)	MFI*MYFAMILY/ANCESTRYS
109.95		US, 800-262-3787 UT 84057
USD		COMPUTER NETWORK/INFO SVCS
***** - XXXX XXXX XX56 5571 Totals		3 Declines
BAGNER, ***** - XXXX XXXX XX24 6512		
10/22/2005 02:22:56	Do not honor	IP-MS LODGING
644.00		US, BILOXI MS 39530
USD		LODGING/HOTELS/MOTELS/RESORTS
10/22/2005 02:22:40	Do not honor	IP-MS LODGING
644.00		US, BILOXI MS 39530
USD		LODGING/HOTELS/MOTELS/RESORTS
10/22/2005 09:43:42	Do not honor	IP-MS LODGING
640.48		US, BILOXI MS 39530
USD		LODGING/HOTELS/MOTELS/RESORTS

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

10/22/2005 09:42:50

Do not honor

IP-MS LODGING

529.60

US, BILOXI MS 39530

USD

LODGING/HOTELS/MOTELS/RESORTS

10/22/2005 09:40:40

Do not honor

IP-MS LODGING

709.60

US, BILOXI MS 39530

USD

LODGING/HOTELS/MOTELS/RESORTS

BAGNER, *** - XXXX XXXX XX24 6512 Totals****5 Declines****BARLA, ***** - XXXX XXXX XX91 0944**

06/22/2005 03:08:32

No reason to decline a request for address verification

ALBERTSONS

20.00

US, PUEBLO CO 81008

USD

GROCERY STORES/SUPERMARKETS

06/22/2005 03:08:04

No reason to decline a request for address verification

ALBERTSONS

30.00

US, PUEBLO CO 81008

USD

GROCERY STORES/SUPERMARKETS

06/22/2005 03:07:17

No reason to decline a request for address verification

ALBERTSONS

10.00

US, PUEBLO CO 81008

USD

GROCERY STORES/SUPERMARKETS

BARLA, *** - XXXX XXXX XX91 0944 Totals****3 Declines****CAMETTI, ***** - XXXX XXXX XX24 6470**

01/22/2006 07:46:13

Do not honor

PROPERTY MANAGEMENT

600.00

US, WETUNPKA AL 36093

USD

LANDSCAPE/HORTICULTURAL SER

CAMETTI, *** - XXXX XXXX XX24 6470 Totals****1 Decline****CLARK, ***** - XXXX XXXX XX24 6199**

01/22/2005 05:59:37

Do not honor

HAMPTON INN METAIRIE

5,000.00

US, 504-8317676 LA 70002

USD

HAMPTON INN

01/22/2005 05:59:26

Do not honor

HAMPTON INN METAIRIE

10,000.00

US, 504-8317676 LA 70002

USD

HAMPTON INN

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

01/22/2005 05:59:16

Do not honor

HAMPTON INN METAIRIE

25,000.00

US, 504-8317676 LA 70002

USD

HAMPTON INN

01/22/2005 05:59:05

Do not honor

HAMPTON INN METAIRIE

50,000.00

US, 504-8317676 LA 70002

USD

HAMPTON INN

01/22/2005 03:00:45

Do not honor

DAYS INN

1,100.00

US, OCEAN SPRINGS MS 39564

USD

DAYS INN

01/22/2005 03:00:04

Do not honor

DAYS INN

2,000.00

US, OCEAN SPRINGS MS 39564

USD

DAYS INN

CLARK, *** - XXXX XXXX XX24 6199 Totals****6 Declines****CULWELL, ***** - XXXX XXXX XX24 6504**

01/22/2006 09:33:52

Do not honor

DAYS INN

1,000.00

US, OCEAN SPRINGS MS 39564

USD

DAYS INN

01/22/2006 08:11:07

Do not honor

DAYS INN

5,000.00

US, OCEAN SPRINGS MS 39564

USD

DAYS INN

01/22/2006 05:38:40

Do not honor

HOWARD JOHNSON EXPRESS

674.03

US, OCEAN SPRING MS 39564

USD

HOWARD JOHNSON

01/22/2006 05:37:49

Do not honor

HOWARD JOHNSON EXPRESS

674.03

US, OCEAN SPRING MS 39564

USD

HOWARD JOHNSON

01/22/2006 05:36:39

Do not honor

HOWARD JOHNSON EXPRESS

674.03

US, OCEAN SPRING MS 39564

USD

HOWARD JOHNSON

CULWELL, *** - XXXX XXXX XX24 6504 Totals****5 Declines**

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

DE LOS SANTOS, ***** - XXXX XXXX XX24 6231

01/22/2006 03:06:15

Do not honor

RN *GAMEHOUSE STUDIOS

1.00

US, 206-442-5881 WA 98104

USD

HOBBY/TOY/GAME STORES

DE LOS SANTOS, ***** - XXXX XXXX XX24 6231 Totals

1 Decline

DEROSA, ***** - XXXX XXXX XX59 6238

07/19/2006 01:03:25

No reason to decline a request for address verification

OFFICE DEPOT #1094

0.00

US, BILLERICA MA 01821

USD

COMBINATION CATALOG & RETAIL

DEROSA, ***** - XXXX XXXX XX59 6238 Totals

1 Decline

DOLLAR, ***** - XXXX XXXX XX16 4954

07/19/2006 04:09:42

Do not honor

TAKARA BELMONT EQUIP

97.43

US, CARROLLTON TX 75006

USD

MISC SPECIALITY RETAIL

DOLLAR, ***** - XXXX XXXX XX16 4954 Totals

1 Decline

DOYLE, ***** - XXXX XXXX XX29 2896

07/19/2006 06:18:47

Do not honor

TIME WARNER CABLE

11.66

US, 254-776-1141 TX 76541

USD

CABLE/PAY TV SERVICES

07/19/2006 06:15:24

Do not honor

TIME WARNER CABLE

11.66

US, 254-776-1141 TX 76541

USD

CABLE/PAY TV SERVICES

DOYLE, ***** - XXXX XXXX XX29 2896 Totals

2 Declines

ELY, ***** - XXXX XXXX XX16 4442

07/19/2006 02:17:00

Do not honor

MALL BEVERAGES, INC.

42.66

US, MEDIA PA 19063

USD

PKG STORES/BEER/WINE/LIQUOR

ELY, ***** - XXXX XXXX XX16 4442 Totals

1 Decline

FOX, ***** - XXXX XXXX XX24 6025

01/22/2006 01:58:00

Do not honor

LDM,LOADING DOCK MAINT

1,209.34

US, FORT WAYNE IN 46816

Cardholder Name - Card Account No.

Date and Time	Reason for Decline	Merchant Name
Authorization Amount		Merchant Location
Currency		MCC
USD		CONSTRUCTION MATERIALS - DEF
01/22/2006 01:41:11	Do not honor	LDM,LOADING DOCK MAINT
1,209.34		US, FORT WAYNE IN 46816
USD		CONSTRUCTION MATERIALS - DEF
01/22/2006 01:31:55	Do not honor	LDM,LOADING DOCK MAINT
1,209.34		US, FORT WAYNE IN 46816
USD		CONSTRUCTION MATERIALS - DEF
FOX, ***** - XXXX XXXX XX24 6025 Totals		3 Declines
GAGNIER, ***** - XXXX XXXX XX07 9667		
07/19/2006 01:35:02	Do not honor	PANERA BREAD #1005
11.58		US, COLONIAL HEI VA 23834
USD		FAST FOOD RESTAURANTS
07/19/2006 01:34:40	Do not honor	PANERA BREAD #1005
11.58		US, COLONIAL HEI VA 23834
USD		FAST FOOD RESTAURANTS
07/19/2006 01:34:34	Do not honor	PANERA BREAD #1005
11.58		US, COLONIAL HEI VA 23834
USD		FAST FOOD RESTAURANTS
GAGNIER, ***** - XXXX XXXX XX07 9667 Totals		3 Declines
HARMS, ***** - XXXX XXXX XX30 6365		
07/19/2006 06:29:16	Do not honor	HALLMARK SPEC RET GRP
7.57		US, CEDAR PARK TX 78613
USD		GIFT/CARD/NOVELTY AND SOUVENIR STORES
HARMS, ***** - XXXX XXXX XX30 6365 Totals		1 Decline
HEMMINGER, ***** - XXXX XXXX XX10 5881		
07/19/2006 04:15:29	Do not honor	BARNUM BEAUTY SUPPLY 9714
43.88		US, SANDUSKY OH 44870
USD		COSMETIC STORES
07/19/2006 04:15:13	Do not honor	BARNUM BEAUTY SUPPLY 9714
43.88		US, SANDUSKY OH 44870

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

USD

COSMETIC STORES

HEMMINGER, ***** - XXXX XXXX XX10 5881 Totals

2 Declines

HENKE, ***** - XXXX XXXX XX31 4327

07/19/2006 08:38:50

Do not honor

STONELEIGH HOTEL #824

1,272.00

US, DALLAS TX 75201

USD

OTHER DIRECT MARKETERS

HENKE, ***** - XXXX XXXX XX31 4327 Totals

1 Decline

KLEIN, ***** - XXXX XXXX XX65 5208

07/19/2006 06:14:21

Do not honor

AERIAL COMPANY INC 1367

32.05

US, WATERLOO IA 50702

USD

MISC SPECIALITY RETAIL

07/19/2006 06:13:31

Do not honor

AERIAL COMPANY INC 1367

32.05

US, WATERLOO IA 50702

USD

MISC SPECIALITY RETAIL

KLEIN, ***** - XXXX XXXX XX65 5208 Totals

2 Declines

KOHLER, ***** - XXXX XXXX XX24 6462

01/22/2006 01:54:48

Do not honor

CAROLINA COMMERCIAL SERVI

450.00

US, GUNPOWDER MD 21010

USD

SPEC CONTRACTORS - DEFAULT

KOHLER, ***** - XXXX XXXX XX24 6462 Totals

1 Decline

LANDER, ***** - XXXX XXXX XX07 9675

07/19/2006 07:31:37

Do not honor

CHRISTMAS TREE SHOPS

28.32

US, SCARBOROUGH ME 04074

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

07/19/2006 07:31:15

Do not honor

CHRISTMAS TREE SHOPS

28.32

US, SCARBOROUGH ME 04074

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

07/19/2006 07:30:13

Do not honor

CHRISTMAS TREE SHOPS

28.32

US, SCARBOROUGH ME 04074

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

07/19/2006 07:29:55

Do not honor

CHRISTMAS TREE SHOPS

28.32

US, SCARBOROUGH ME 04074

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

LANDER, ***** - XXXX XXXX XX07 9675 Totals

4 Declines

LEVY, ***** - XXXX XXXX XX11 7993

07/19/2006 06:25:27

Do not honor

THE HOME DEPOT 553

45.47

US, GARLAND TX 75040

USD

HOME SUPPLY WAREHOUSE STORES

07/19/2006 06:23:39

Do not honor

THE HOME DEPOT 553

45.47

US, GARLAND TX 75040

USD

HOME SUPPLY WAREHOUSE STORES

07/19/2006 06:22:51

Do not honor

THE HOME DEPOT 553

45.47

US, GARLAND TX 75040

USD

HOME SUPPLY WAREHOUSE STORES

07/19/2006 06:22:20

Do not honor

THE HOME DEPOT 553

45.47

US, GARLAND TX 75040

USD

HOME SUPPLY WAREHOUSE STORES

07/19/2006 06:22:00

Do not honor

THE HOME DEPOT 553

45.47

US, GARLAND TX 75040

USD

HOME SUPPLY WAREHOUSE STORES

LEVY, ***** - XXXX XXXX XX11 7993 Totals

5 Declines

LITTLEJOHN, ***** - XXXX XXXX XX50 9638

07/19/2006 02:29:20

Do not honor

BUDGET-RAY MCKEE USED CA

102.58

US, CHATTANOOGA TN 37421

USD

BUDGET RENT-A-CAR

07/19/2006 02:28:15

Do not honor

BUDGET-RAY MCKEE USED CA

102.58

US, CHATTANOOGA TN 37421

USD

BUDGET RENT-A-CAR

LITTLEJOHN, ***** - XXXX XXXX XX50 9638 Totals

2 Declines

LUNDSTEDT, ***** - XXXX XXXX XX44 3407

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

07/19/2006 03:49:28

Do not honor

CINNABON #300

25.00

US, ORLAND PARK IL 60462

USD

FAST FOOD RESTAURANTS

LUNDSTEDT, ***** - XXXX XXXX XX44 3407 Totals

1 Decline

MAJOR, ***** - XXXX XXXX XX80 6141

07/19/2006 06:28:05

Do not honor

SALAD WORKS - DOVER

6.29

US, DOVER DE 19901

USD

FAST FOOD RESTAURANTS

MAJOR, ***** - XXXX XXXX XX80 6141 Totals

1 Decline

MARTENSEN, ***** - XXXX XXXX XX92 8458

07/19/2006 10:57:21

Do not honor

STAR WHOLESale #2000

181.10

US, DALLAS TX 75247

USD

ARTIST/CRAFT SHOPS

07/19/2006 10:56:46

Do not honor

STAR WHOLESale #2000

181.10

US, DALLAS TX 75247

USD

ARTIST/CRAFT SHOPS

07/19/2006 07:29:39

Do not honor

ROBB & STUCKY T1

358.35

US, PLANO TX 75024

USD

FURNITURE/EQUIP STORES

07/19/2006 07:19:20

Do not honor

ROBB & STUCKY T1

1,358.35

US, PLANO TX 75024

USD

FURNITURE/EQUIP STORES

MARTENSEN, ***** - XXXX XXXX XX92 8458 Totals

4 Declines

NELSON, ***** - XXXX XXXX XX24 6017

01/22/2006 10:12:34

Do not honor

HOTEL INTERCONTINENT

1,995.35

US, 504-5255566 LA 70130

USD

INTER-CONTINENTAL

NELSON, ***** - XXXX XXXX XX24 6017 Totals

1 Decline

OFFICE, ***** - XXXX XXXX XX68 2749

Cardholder Name - Card Account No.**Date and Time****Reason for Decline****Merchant Name****Authorization Amount****Merchant Location****Currency****MCC**

07/19/2006 09:11:09

Do not honor

UNIVERSAL

24,936.66

US, HOUSTON TX 77061

USD

FUEL DEALERS

OFFICE, ***** - XXXX XXXX XX68 2749 Totals

1 Decline

PETERSON, ***** - XXXX XXXX XX41 4184

07/19/2006 08:27:57

Do not honor

AERIAL #1326

69.06

US, ST CLOUD MN 56301

USD

MISC SPECIALITY RETAIL

PETERSON, ***** - XXXX XXXX XX41 4184 Totals

1 Decline

PICKETT, ***** - XXXX XXXX XX92 0026

07/19/2006 01:43:13

Do not honor

THE QUILTED BEAR-MIDVALE

181.07

US, MIDVALE UT 84047

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

07/19/2006 01:42:59

Do not honor

THE QUILTED BEAR-MIDVALE

181.07

US, MIDVALE UT 84047

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

07/19/2006 01:42:56

Do not honor

THE QUILTED BEAR-MIDVALE

181.07

US, MIDVALE UT 84047

USD

GIFT/CARD/NOVELTY AND SOUVENIR STORES

PICKETT, ***** - XXXX XXXX XX92 0026 Totals

3 Declines

RIBEBSTEIN, ***** - XXXX XXXX XX75 0918

07/19/2006 07:55:38

Do not honor

LEE ROAD CHEVRO

1.00

US, WINTER PARK FL 32789

USD

AUTOMATED FUEL DISPENSERS

07/19/2006 07:54:26

Do not honor

LEE ROAD CHEVRO

75.00

US, WINTER PARK FL 32789

USD

SERVICE STATIONS

07/19/2006 07:52:47

Do not honor

LEE ROAD CHEVRO

1.00

US, WINTER PARK FL 32789

USD

AUTOMATED FUEL DISPENSERS

Cardholder Name - Card Account No.			
Date and Time	Reason for Decline	Merchant Name	Merchant Location
Authorization Amount		MCC	
Currency			
RIBEBSTEIN, ***** - XXXX XXXX XX75 0918 Totals			3 Declines
TAYLOR, ***** - XXXX XXXX XX42 4365			
07/19/2006 03:38:50	No reason to decline a request for address verification	OFFICE DEPOT #5125	
0.00		US, SIGNAL HILL CA 90806	
USD		COMBINATION CATALOG & RETAIL	
07/19/2006 03:37:28	No reason to decline a request for address verification	OFFICE DEPOT #5125	
0.00		US, SIGNAL HILL CA 90806	
USD		COMBINATION CATALOG & RETAIL	
TAYLOR, ***** - XXXX XXXX XX42 4365 Totals			2 Declines
TODD, ***** - XXXX XXXX XX24 6249			
01/22/2006 04:49:03	No reason to decline a request for address verification		
0.00		US,	
USD		OTHER DIRECT MARKETERS	
TODD, ***** - XXXX XXXX XX24 6249 Totals			1 Decline
TREMATORE, ***** - XXXX XXXX XX66 9225			
07/19/2006 03:50:41	Do not honor	LABELSMITH, INC	
640.49		US, 775-359-7778 NV 89431	
USD		BUSINESS SERVICES - DEFAULT	
TREMATORE, ***** - XXXX XXXX XX66 9225 Totals			1 Decline
TURNBOW, ***** - XXXX XXXX XX17 1637			
07/19/2006 10:39:10	Do not honor	RITZ CAMERA CTRS	
2.65		US, ELYRIA OH 44035	
USD		CAMERA & PHOTO SUPPLY STORE	
07/19/2006 10:38:09	Do not honor	RITZ CAMERA CTRS	
2.65		US, ELYRIA OH 44035	
USD		CAMERA & PHOTO SUPPLY STORE	
07/19/2006 10:36:51	Do not honor	RITZ CAMERA CTRS	
2.65		US, ELYRIA OH 44035	
USD		CAMERA & PHOTO SUPPLY STORE	
TURNBOW, ***** - XXXX XXXX XX17 1637 Totals			3 Declines
TURNER, ***** - XXXX XXXX XX07 6272			

Cardholder Name - Card Account No.			
Date and Time	Reason for Decline	Merchant Name	
Authorization Amount		Merchant Location	
Currency		MCC	
07/19/2006 01:42:54	Do not honor	ARMSTRONG MCCALL	
118.94		US, AMARILLO TX 79109	
USD		BARBER/BEAUTY SHOPS	
07/19/2006 01:42:01	Do not honor	ARMSTRONG MCCALL	
118.94		US, AMARILLO TX 79109	
USD		BARBER/BEAUTY SHOPS	
TURNER, ***** - XXXX XXXX XX07 6272 Totals			2 Declines
URSCHEL, ***** - XXXX XXXX XX08 0244			
07/19/2006 06:57:39	Do not honor	INTERSTATE ELECTRICAL SER	
661.00		US, N BILLERICA MA 01862	
USD		OTHER DIRECT MARKETERS	
URSCHEL, ***** - XXXX XXXX XX08 0244 Totals			1 Decline
WHITE, ***** - XXXX XXXX XX23 6372			
07/19/2006 09:04:21	Do not honor	HEIL BEAUTY #6867	
105.54		US, TEXARKANA AR 71854	
USD		COSMETIC STORES	
WHITE, ***** - XXXX XXXX XX23 6372 Totals			1 Decline
WILKINSON, ***** - XXXX XXXX XX36 3440			
07/19/2006 07:00:03	Do not honor	HCTRA REBILL	
68.00		US, HOUSTON TX 77043	
USD		TOLL AND BRIDGE FEES	
WILKINSON, ***** - XXXX XXXX XX36 3440 Totals			1 Decline
WILLIAMS, ***** - XXXX XXXX XX43 8317			
07/19/2006 09:42:09	Invalid account number (no such number): No modulus-10 check. Not a valid length for issuer. Not in positive PIN Verification File Separator in wrong position	H.H. TURNER JEWELE	
24.57		US, GREENWOOD SC 29646	
USD		JEWELRY STORES	
WILLIAMS, ***** - XXXX XXXX XX43 8317 Totals			1 Decline
Grand Totals			81 Declines

Cardholder Name - Card Account No.

Date and Time

Reason for Decline

Merchant Name

Authorization Amount

Merchant Location

Currency

MCC

Welcome to Visa Information Source!

- End of Report -

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