

# Credit Card Reconciliation



**IBANK DEMO SITE**

**Visa - Transaction Dates from 07/01/2003 to 07/31/2003**

**Report Parameters:** Card # = 11110

**Credit Card Number: VXXXXXXXXXXXX11110**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7447507805	676410	UNITED	07/14/2003	PORCUPINE39/JOHN GARY	MHT ORD.STL ORD.MHT	\$437.50
890 8127685074	676410	Service Fee	07/14/2003	PORCUPINE39/JOHN GARY	AGENT ASSISTED TICKETING FEE	\$35.00
012 7443756755	261607	NORTHWEST	07/18/2003	ICARIUS26/JESSIE	STL DTW.MHT DTW.STL	\$433.50
890 8127821868	261607	Service Fee	07/18/2003	ICARIUS26/JESSIE	AGENT ASSISTED TICKETING FEE	\$35.00
012 7443756834	261708	NORTHWEST	07/22/2003	RACCOON21/JESSIE	MHT DTW STL	\$100.00
890 8127926200	261708	Service Fee	07/22/2003	RACCOON21/JESSIE	AGENT ASSISTED TICKETING FEE	\$35.00
<b>Credit Card : VXXXXXXXXXXXX11110 Total:</b>						<b>\$1,076.00</b>
<b>Report Total:</b>						<b>\$1,076.00</b>