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Transaction Management

Transaction Detail

Card Account Number: **********8207, RODNEY L LARSON

Trans List

Transaction Summary

Status	Tran Date	Posting Date	Merchant	City/State	Amount	Detail		Purchase ID		Accounting Code
	09/11	09/15	INTERCONTINENTAL HOTEL		$249.53	II				

D Disputed II, III Trans Detail Level A Reallocated

Summary Allocations Comments

The Summary tab shows high-level transaction information.

To change the review status, click the "Mark as Reviewed" button.
To initiate a dispute, click the "Dispute" button.

Transaction

Date: 09/11/2009
Purchase ID:
Total Amount: 249.53
Memo Post: No

Sales Tax: 0.00
Freight:

Merchant

Name: INTERCONTINENTAL HOTEL
City/State:
Transaction Type: SALES DRAFT
MCC Code: 3512
MCC Description: INTER-CONTINENTAL HOTELS

Reference Information

Billing Cycle: Open
Posting Date: 09/15/2009
Reference Number: 74921649256254857598576
Authorization Number: 066097

Extract Date(s)

Most Recent Standard
Financial Extract:
General Ledger Extract:
Payment Extract:

Currency

Billing Currency: U.S. Dollar
Source Currency: Philippine Peso
Source Currency Amt: 11,769.60

Mark as Reviewed

Dispute

Dispute information only reflects the last dispute filed for this transaction. More information available in Dispute History.

Dispute

Sales Draft Requests

- none

[+] **Dispute History**

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