



MTS Systems

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Transaction Detail

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

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Transaction Summary

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

Disputed Trans Detail Level 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: 74921649256254857088362

Authorization Number: 050776

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.

Sales Draft Requests

• none

Dispute

[+] Dispute History

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