

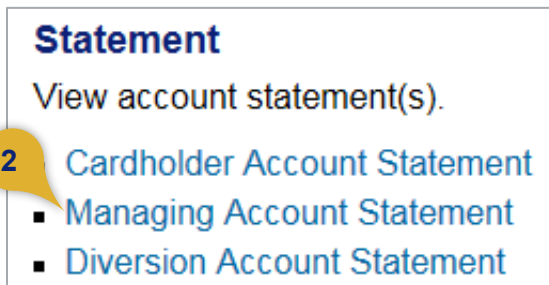
Managing account statement



Order Management
Transaction Management Vi
Enhanced Supplier Management ■
Account Information ■
• Statement ■
• Account Profile ■
Reporting
Data Exchange A
My Personal Information

1

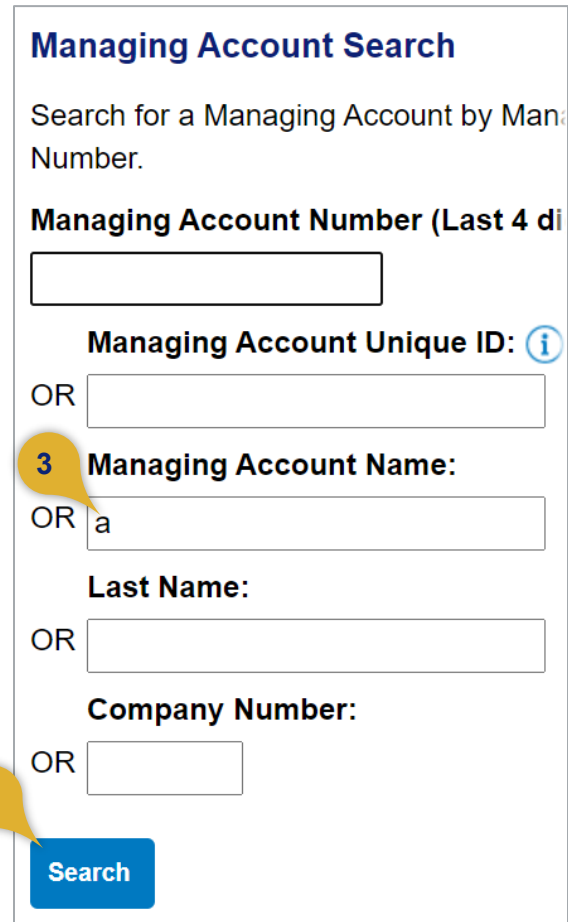
1. Select **Account Information**.



Statement
View account statement(s).
2 Cardholder Account Statement
■ Managing Account Statement
■ Diversion Account Statement

2

2. Click **Managing Account Statement**.



Managing Account Search
Search for a Managing Account by Man
Number.
Managing Account Number (Last 4 di

Managing Account Unique ID: ⓘ
OR
3 **Managing Account Name:**
OR a
Last Name:
OR
Company Number:
OR
4 **Search**

3. Specify search criteria.

4. Click **Search**.

5

Account Number	Name
*****8538	ACME PAYMENT PL
*****3186	ACME FLEET DRIVE
*****3178	ACME FLEET VEHIC
*****3861	ACME MANAGED S
*****3152	ACME ONECARD LC
*****3160	ACME ONECARD LC
*****3838	ACME SHARED SEP

5. Click the account number link.

Account Information Managing Account Statement

Managing Account Number: *****8538, A
Managing Account ID: 555085389071

To view a statement, select a cycle and
Note: The statement cannot be used for
purposes only.

6 **Select Billing Cycle:**

7

[View Statement](#)

6. Select a date.

7. Click **View Statement**.

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER 432123452345234
STATEMENT DATE 04-10-2018
AMOUNT DUE \$0.00
NEW BALANCE \$0.00

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

000000017 01 8P 106481541450009 8
ACME SHARED SERV LOC 1
ACME DEMO TRST
200 S 6TH ST
ED-MN-L25C
MINNEAPOLIS MN 55402-1403

P.O. BOX 790428
ST. LOUIS, MO 63179

000000000

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
ACME SHARED SERV LOC	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance + Fees	Less Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	

NEW ACTIVITY				
HARRIET PADGETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4321123412341234	\$5.00	\$5.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-02	747982681001000000033211	PAYMENT	5.00 CR
04-10	04-02	74798268100100000000688	ABC WIRELESS MINNEAPOLIS MN	5.00

ALLISON RALEIGH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4321123412341234	\$5.00	\$5.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-02	747982681001000000033245	PAYMENT	5.00 CR
04-10	04-02	74798268100100000000712	ABC WIRELESS MINNEAPOLIS MN	5.00
Department: 00101 Total:				\$0.00

Customer service information

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	432123452345234		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	60.00
	04/10/18	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	60.00
			PAYMENTS	.00
			AMOUNT DUE	.00
			ACCOUNT BALANCE	0.00

SEND BILLING INQUIRIES TO:
Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

Total amount due to be paid to the bank

Summary of the managing account for the cycle

Detail for each cardholder account under this managing account

Customer service information

Additional summary information

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CAT ID: NA

Survey

Please take a few minutes to respond to a short [survey](#) on our training.