

Account Statement



Account No.: 1920 xxxxx xxxxxx
 Billing Date: 12/27/2017
 Payment Due Date: 02/11/2018
 Statement No.: Z200xxxxx

Current Balance: USD 756,454.48

Billing Inquiries:
 Phone: +1 703 373 0940
 Fax: +1 703 373 0941
 E-mail: usa@airplus.com

ACME Company United States
 Ms. Ruby Adams
 2525 1st Ave.
 Cleveland, OH 44114
 USA

For wire transfer or ACH payment:
 Citibank, N.A. New York
 Account no.: 30xxxxxx, Bank Code: 0xxxxxxx
 BIC: CITIUSxx

Page: 25 / 110

Pos.	Pur Date	Name Brand	Cost Center Agency Invoice No.	Employ ID	Supplier Service	Currency	Net	Sales Tax Exh. Rate	Gross USD
251	11/30/17	McAnnister/Chris Duane ACME Lawn/Garden	123-75243 574122	8675309	United Airlines Inc. UA 0068254672481 / Class G on 12/18/17 ETIX CLE SFO CLE	USD	325.60		325.60
252	11/30/17	McAnnister/Chris Duane ACME Lawn/Garden	123-75243 574120	8675309	7800815239921 Travel agency service fee	USD	12.00		12.00
253	12/11/17	Corona/Joseph Alig ACME Bath	672-8802 590134	9045222	Courtyard by Marriott Austin, USA Ref.: 2030118 Roomnights: 1 Arrival: 12/13/17 Departure: 12/14/17 A.I.D.A. No. 514021xxxxxx9897	USD	125.44		125.44
254	12/11/17	Corona/Joseph Alig ACME Bath	672-8802 590135	9045222	National Rent A Car Inc 123 Palmetto Expwy, 33156 Tampa Contract No.: RX822465987 WHI Hyun Sona F Category: FCAR No. plate: VGG5464 12/10/17 09:35 Pick-up: Austin, US 18,195 mi 12/11/17 12:35 Drop-off: Austin, US 18,285 mi 1 day(s), distance driven 90 mi Misc. Total: Net 84.50 USD	USD	64.75		84.50

All highlighted data in green, is an example of extra enhanced data provided on an AirPlus invoice, enables a company to receive automatically reconciled transactions. This also means invoice data is fully integrated into expenses management and general ledger systems.