
 GOVERNMENT SERVICES

U.S. Bank Access[®] Online
“TBR 400 Account Cycle Report”



Reporting Changes

Access Online provides new reporting capabilities. If you are currently receiving the RO90 report, you will now be receiving a similar report titled "TBR 400 Account Cycle Report". This will contain transactions for all cardholders you are responsible for and will be delivered after each cycle. A sample report is shown below.

TBR00400 T 2000 0120-1223 TSYS TEST COMPANY 00/137 PAGE 1
 BANK NAME: TSYS BUSINESS CARD * RSI(9957) MAY 16, 2000
 UNIT: 90000 ACCOUNT CYCLE REPORT

NAME/ ACCOUNT NUMBER	BILL/ACCT NUMBER	POST DATE	TRAN DATE	DESCRIPTION/MERCHANT	LOCATION	REFERENCE NUMBER	AMOUNT	SALES TAX	PURCHASE IDENTIFIER
BEGIN COMPANY		TSYS TEST COMPANY		90000					
THOMPSON, SAMPLE									
111222334440000		01/25	01/16	COMPANY 1	CITY 1	ST USA 24266576024206126450000	M 217.44	9.99	
CORP	INDV	01/25	01/16	COMPANY 2	CITY 2	ST USA 24399006028127958161000	M 142.00	8.04	
		01/25	01/12	COMPANY 3	CITY 3	ST USA 24399006038507087290000	M 10.40	.59	
		01/26	01/26	CORPORATE CARD ANNUAL FE			25.00		
PREVIOUS BALANCE		0.00		PAYMENTS		0.00 #	0		
PURCHASES + DEBITS		394.84	#	4	CREDITS		0.00 #	0	
CASH ADVANCES		0.00	#	0	ENDING BALANCE		394.84		
JONES, SAMPLE									
182220000022222		01/25	01/20	COMPANY 1	CITY 1	ST USA 74399006112127905570000	806.00	CR	
CORP	INDV	01/25	01/17	COMPANY 2	CITY 2	ST USA 24233376109079731000000	20.56		
		01/25	01/20	COMPANY 3	CITY 3	ST USA 24233376112079731000000	439.92		
		01/25	01/14	COMPANY 4	CITY 4	ST USA 24266576108735175650000	277.92		
		01/25	01/10	COMPANY 5	CITY 5	ST USA 24399006091360536070000	806.00		
		01/25	01/15	COMPANY 6	CITY 6	ST USA 24399006105127901343000	330.00		
		01/25	01/16	COMPANY 7	CITY 7	ST USA 24460816105860005390000	31.80		
		01/25	01/20	COMPANY 8	CITY 8	ST USA 24460816109000957360000	1142.72		
		01/25	01/16	COMPANY 9	CITY 9	ST USA 24663116106900000149000	31.58		
		01/25	01/17	COMPANY 10	CITY 10	ST USA 24768006106470470210400	30.73		
		01/26	01/26	CORPORATE CARD ANNUAL FE			25.00		
PREVIOUS BALANCE		0.00		PAYMENTS		0.00 #	0		
PURCHASES + DEBITS		3136.23	#	10	CREDITS		806.00 #	1	
CASH ADVANCES		0.00	#	0	ENDING BALANCE		2330.23		
SUBTL COMPANY		TSYS TEST COMPANY		90000		ACCOUNT WITH ACTIVITY:		2	
PREVIOUS BALANCE		0.00		PAYMENTS		0.00 #	0		
PURCHASES + DEBITS		3531.23	#	14	CREDITS		806.00 #	1	
CASH ADVANCES		0.00	#	0	ENDING BALANCE		2725.07		

BEGIN DIVISION	TSYS TRAINING	90000	10001					
FRANKLIN, SAMPLE								
1113623333300000	01/25 01/12	COMPANY 1		CITY 1	ST USA	24661026060980008538000		124.32
CORP INDV	01/25 01/12	COMPANY 2		CITY 2	ST USA	24661026060980008538000		190.03
	01/26 01/26	CORPORATE CARD ANNUAL FE						25.00
PREVIOUS BALANCE	0.00				PAYMENTS	0.00	#	0
PURCHASES + DEBITS	339.35	#	3		CREDITS	0.00	#	0
CASH ADVANCES	0.00	#	0		ENDING BALANCE	339.35		
BAKERS, SAMPLE	01/25 01/12	COMPANY 1		CITY	ST USA	2466102606098000853000		761.00
1113623333303080	01/26 01/26	CORPORATE CARD ANNUAL FE						25.00
CORP INDV								
PREVIOUS BALANCE	0.00				PAYMENTS	0.00	#	0
PURCHASES + DEBITS	786.00	#	2		CREDITS	0.00	#	0
CASH ADVANCES	0.00	#	0		ENDING BALANCE	786.00		
JENKINS, SAMPLE	01/25 01/13	COMPANY 1		CITY 1	ST USA	24323006128900000190000		164.46
1113623333300000	01/25 01/20	COMPANY 2		CITY 2	ST USA	24399006137360563990000		338.00
CORP INDV	01/25 01/20	COMPANY 3		CITY 3	ST USA	24399006137360563990000		199.00
	01/25 01/20	COMPANY 4		CITY 4	ST USA	24399006137360563990000		571.00
	01/25 01/18	COMPANY 5		CITY 5	ST USA	24399006137360563990000		240.57
	01/25 01/14	COMPANY 6		CITY 6	ST USA	24399006137360563990000		227.37
	01/25 01/11	COMPANY 7		CITY 7	ST USA	24399066123360555021000		899.00
	01/25 01/17	COMPANY 8		CITY 8	ST USA	24563116135900000150000		63.12
	01/25 01/10	COMPANY 9		CITY 9	ST USA	71113626269123123120000		50.00
	01/26 01/26	CORPORATE CARD ANNUAL FE						25.00
PREVIOUS BALANCE	0.00				PAYMENTS	0.00	#	0
PURCHASES + DEBITS	2777.88	#	10		CREDITS	0.00	#	0
CASH ADVANCES	0.00	#	0		ENDING BALANCE	2777.88		

For More Information

If you have any questions regarding the above information, please submit them to
 Gov.service@usbank.com.

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