

# Management Information Reports

## Summary Of Cardholders.

Shows who the cardholders are, as well as the type of UATP Card carried, if any.

CARDHOLDER SELECT LISTING				
ACCOUNT NUMBER: 27650		STATEMENT DATE: 2/28/02		
ACCOUNT NAME: VOLAND CORPORATION		PAGE 1		
CARDHOLDER NUMBER	CARDHOLDER NAME	TYPE CARD	ISSUE DATE	CUSTOMER REFERENCE NUMBER
1001 00040 01003 2	G C AMES	P N	09/01/80	900-5641
1001 00040 01314 3	P E BARBIAN	P W	06/01/84	900-5641
1001 00040 01247 5	J R BENITEZ	P N	09/01/80	900-5641
1001 00040 01229 3	P C BERGSON	P N	09/01/80	900-5641
1001 00040 01010 7	S W BOONE	P N	09/01/80	900-5641
1001 00040 01011 5	J M BOOTS	P N	09/01/80	900-5641
1001 00040 01211 1	J B BROWN	P N	09/01/80	900-5641

## Summary By City Pair.

Helps identify trends or evaluate costs, this report totals the trips made during the previous billing periods between all applicable city pairs.

SUMMARY BY CITY PAIR				
ACCOUNT NUMBER: 27650		STATEMENT DATE: 2/28/02		
ACCOUNT NAME: VOLAND CORPORATION		PAGE 3		
FROM	TO	TOTAL	FROM	TO
TUS = TUCSON	AZ DEN = DENVER	CO 1	CHI = CHICAGO	IL DTW = DETROIT MI
DFW = DALLAS	TX PHX = PHOENIX	AZ 1	DTW = DETROIT	MI DFW = DALLAS TX
DFW = DALLAS	TX STL = ST. LOUIS	MO 3		
DFW = DALLAS	TX BDL = HARTFORD/SPFLD	CT 2		
DFW = DALLAS	TX BOS = BOSTON	MA 1		
DFW = DALLAS	TX CHI = CHICAGO	IL 1		

555 CITY PAIRS

## Summary By Issuing Location.

Contains the name of the travel agent or the issuing location that sold the document.

SUMMARY OF CHARGES BY ISSUING LOCATION									
ACCOUNT NUMBER: 27650		STATEMENT DATE: 2/28/02							
ACCOUNT NAME: VOLAND CORPORATION		PAGE 12							
REFERENCE NUMBER	ISSUE DATE	TICKET NUMBER	ROUTING	FARE CLASS	CARRIERS	PASSENGER NAME	ISSUING LOCATION	CARD #	AMOUNT
2938239849855222	0213	002345456265	TULDFWKNDMIACUB	PSFC	AAUAAANW	DONELSON, RON	AA ATO DFW	00001	3,000.00
4578738787428478	0206	006489984510	ORDJFKORD	CF	AAUA	DONELSON, BRANDY	DL ATO ORD	00001	2,000.00
2626254677365444	0206	002456595959	DFWATLMIA	FF	AADL	DONELSON, RON	AA ATO DFW	00001	1,000.00
2676254151435451	0206	001123123456	TULDFW	Y	AA	SMITH, JIM	AA ATO TUL	00001	150.00
NO. OF TICKETS: 182		CHARGE TOTAL: 100,224.54		REFUND TOTAL: 4,564.30		COMBINED TOTAL: 95,660.30			

## Current Activity Supplement.

Itemizes the charges, refunds and payments billed on the current UATP Card statement, presented in a simple, easy-to-read format and sorted by cardholder number and passenger name.

CURRENT ACTIVITY SUPPLEMENT				
ACCOUNT NUMBER: 27650		STATEMENT DATE: 2/28/02		
ACCOUNT NAME: VOLAND CORPORATION		PAGE 10		
CARD #	PASSENGER NAME	TICKET NUMBER	AMOUNT	AA REF. NUMBER
00001	DONELSON, RON	000456595959	1,000.00	2626254677365444
00001	DONELSON, RON	000345456265	0.00	2938239849855222
00001	DONELSON, BRANDY	000489984510	3,000.00	4578738787428478
00001	DONELSON, DANIELLE	000448874957	2,000.00	3434875847827888
00001	SMITH, JIM	000123123456	150.00	2676254157435458
NO. OF TICKETS: 182		CHARGES TOTAL: 100,224.54		REFUND TOTAL: 4,564.30
COMBINED TOTAL: 95,660.30				

