Statement of Account: Detailed Description

Your Statement of Account will include cardholder activity for the billing period and the due date for payment. Cardholders with individually billed transactions (travel-related) are responsible for reconciling their own accounts. Reimbursement for federal travel is based on the Federal Travel Regulations (FTR) and your agency/organization's policies and regulations. Cardholders with centrally billed transactions (purchase-and fleet-related) should follow their agency/organization's policies and regulations, approval and cost allocation.

The following information is provided to assist you in reviewing and reconciling your statement. For additional assistance call NationsBank GCSU: 1-800-472-1424.

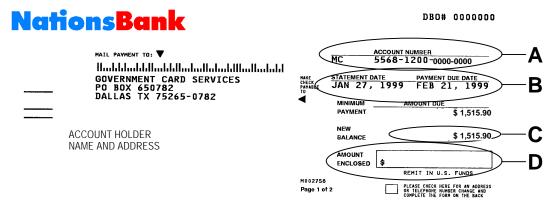
Key	Statement of Account Language	Description
Α.	ACCOUNT NUMBER	Individual account holder number
В.	STATEMENT DATE – PAYMENT DUE	Transactions made on the statement
	DATE	date are reflected in the amount due
		by the Individual account holder
		and/or centrally billed (memo items)
		transactions. The payment due date
		is the date payment is due for
		Individually billed payment amounts
~		– (the balance).
C.	NEW BALANCE	Amount account holder must pay on
-		this statement.
D.	AMOUNT ENCLOSED	Individual account holder should
Б	(Dered and first many of state of	write in payment amount enclosed.
E.	(Boxed area on first page of statement –	Individual account holder
	see L through N for transaction detail)	transactions:
	POSTING DATE	Date NationsBank posted the
		transaction to your account
		Due to posting errors in December and
		early January, certain transactions will
		appear on your statement with a posting
		date of 1/20/99 or 1/27/99. The transaction date of the transactions remained the same.
		and of the transactions remained the same.
	DESCRIPTION	Merchant name, location, and
		reference number
	TRANSACTION DATE	Date of transaction
	А-С-Т	
	A-C-1	Indicator for ATM, Convenience
		checks or Traveler's checks transactions
		transactions
	CR-PY-DR	Indicator for Credit, Payment or
		Debit posted
		Deon posied

Key	Statement of Account Language	Description
F.	PREVIOUS BALANCE	Amount not paid on previous
		statement
G	PAYMENTS	Payment made on previous
		statement
H.	NEW BALANCE	Individual account holder amount
		due
I.	MEMO ITEMS	Centrally billed transactions paid by
		Agency/Bureau (airline, etc.)
J.	DISPUTES	Transactions placed in dispute –
		amount is not reflected in Individual
		account holder amount due.
К.	NUMBER OF DAYS IN BILLING	Number of days from opening
	CYCLE	account with NationsBank to first
		statement.
		Second statement will reflect
		number of days in regular billing
		cycle for Individual account holder.

Key	Statement of Account Language	Description					
L.	(Boxed area on second page of statement)	Continuation of transactions					
M.	(Merchant transaction detail)						
	Level 2 detail	Level 2 detail					
	MREF	Merchant transaction reference					
		number					
	MZIP	Merchant zip code					
	DZIP	Destination/shipping to zip code					
	DCYTC	Destination/shipping to country code					
	SHP	Shipping charge					
	DTY	Duty amount					
	TAX	Tax amount paid					
	TIN	Tax ID number of merchant					
	OZIP	Originating shipping zip code					
	02h	Originating simpping zip code					
	1057BUSCLASS	Business classification –					
	1) CORP	1) Corporation					
	2) NON-CORP	2) Noncorporation					
	1057TYPECLASS	Type of business ownership –					
	1) N/A	1) Not applicable					
	2) FEM	2) Woman owned					
	3) HAND-FEM	3) Handicapped/woman owned					
	4) HAND						
	4) HAND	4) Handicapped					
	1057CERT	Type of business by size –					
	1) N/A	1) Not applicable					
	2) SBA	2) Small business					
	3) SBA-DIS	3) Small disadvantaged business					
	4) OTHR	4) Other					
	5) SELF	5) Self employed					
	6) SBA-OTHER	6) Small business other					
	7) SBA-DIS-OTHR	7) Small business, disadvantaged					
		other					
	8) OTHER-SELF	8) Self employed other					
	6) OTHER-SELF	8) Sen employed outer					
		Reporting type of business					
	1099TYPE	ownership—					
	1) AFR-AM	1) African American					
	2) ASIA-PAC	2) Asian – Pacific					
	3) SUBCONT-ASIA	3) Subcontinental Asian					
	4) HISP	4) Hispanic					
	,						
	5) NATIV-AM	5) Native American					
	6) NATIV-HAW	6) Native Hawaiian					
	7) NATIV-AK	7) Native Alaskan					
	8) CAUS	8) Caucasian					
	9) OTHR	9) Other					

Key	Statement of Account Language	Description
	(Merchant transaction detail continued)	
М.	Level 3 detail	Level 3 detail
	PROD	Product code of item purchased
	DES	Description of item purchased
	QTY	Quantity of item purchased
	UMSRE	Unit of measure
	ITEM	Total line item cost
	IDIS	Item discounted (y/n)
	ADIS	Additional discount amount
N.	(Airline transaction detail)	
	REF	Transaction reference number
	MCC	Merchant category code
	NM	Passenger name
	ТКТ	Ticket number
	OARP	Originating airport code
	DARP	Destination airport code
	DEP	Departure date for the trip (leg)
	SVC	Class of service

Department of the Interior Statement of Account



00000000000 000000176143 000000176143 5568120000

#549990011#0587000661156#

	1:549990011:05	170006611	56"	DETACH HERE AND RETURN		
POSTING DATE	DESCRIPTION	TRANSACTION DATE	A-ATM C-CONV CK T-TRAVLR CK	AMOUNT:CR-CI PY-PAYMENT DR-		$\left \right\rangle$
01-12 REF:7645	FRONT DESK MUSIC LK BUENA VI FL 7029011023409118730 MCC:7011 PHONE:	01-10		497.28	DR	
01-14 REF:7645	BONGOS CUBAN CAFE LAKE BUENA VIFL 7029013018968201285 MCC:5612 PHONE:	01-12		60.12	DR	
01-14 REF:7645	FRONT DESK MUSIC LK BUENA VI FL 7029013023409113713 MCC:7011 PHONE:	01-12		84.60	DR	
01-16 REF:7645	FRONT DESK MUSIC LK BUENA VI FL 7029016023409117604 MCC:7011 PHONE:	01-15		127.20	DR	
01-18 REF:76457	FRONT DESK MUSIC LK BUENA VI FL 7029016023409117612 MCC:7011 PHONE:	01-15		127.20	DR	
01-19 REF:76457	FRONT DESK MUSIC LK BUENA VI FL 7029016023409116067 MCC:7011_PHONE:	01-17		340.94	DR	

· · · · · · · · · · · · · · · · · · ·		MASTER I	FILE ACC	OUNT	CODE		ACCOL	JNT	SUMMARY
							PREVIOUS BALANC	CE S	0.00
							PURCHASES &		
AGENCY CODE							OTHER CHARGES	+	1,412.47
TAX EXEMPT #							CASH ADVANCES		
		*** CITY PAIR			ANT		/ATM	+	103.43
EMIZED BALANCE		EVIOUS BALANCE	CURRENT BAL			OUNT NUMBER	OVERLIMIT FEE	+	0.00
URCHASES	\$.00		1,412.47	MC		CREDITS	-	0.00
ASH ADVANCES	\$.00		103.43	L	5568-1200-0000-0000	PAYMENTS	٠C	0.00
Balance Subject To		DAILY	ANNUAL		FINANCE	MONTHLY CREDIT	LATE PAYMENT		
Finance Charge			PERCENTAGE		CHARGE	LIMIT	CHARGES	+	0.00
— Computation code:		RATE	RATE		(ITEMIZED)	1	SERVICE FEES	+	0.00
See reverse side						\$ 15,500.00	CONVENIENCE		
PURCHASES	1		Í			SINGLE	CHECKS	+	0.00
		1	Í	1		PURCHASE	TRAVELERS		
	.00	.0000000%	.00%	\$	0.00	LIMIT	CHECKS	+	0.00
CASH ADVANCES		1					PHONE		
		1	1				TRANSACTIONS	+	0.00
\$.00	.0000000%	.00%	\$	0.00	\$00	FINANCE CHARGE	+	0.00
							NEW BALANCE	= (s	1,515.90
		ATEMENT I			27, 1999		INTERAGENCY	-	
PAYMENT DUE DATE	εļ	MINIMUM PAY	MENT DUE	AVAILA	ABLE CREDIT	NUMBER OF DAYS IN	CHARGES	L	0.00
						BILLING CYCLE	MEMO ITEMS	4	464.82
FEB 21, 1999	\$		1,515.90	\$	13,984.10	61	DISPUTES	1	0.00

Department of the Interior Statement of Account (Page 2)



ACCOUNT INVOICE

ACCOUNT HOLDER			
NAME AND ADDRESS			

ACCOUNT NUMBER						
MC	5568-1200-0000-0000					
Page 2 of 2						

POSTING TRANSACTION A-ATM C-CONV CK AMOUNT:CR-CREDIT DATE DESCRIPTION DATE T-TRAVLR CK PY-PAYMENT DR-DEBIT 01-20 CASH ADVANCE FROM BEST BANK/ ACC/BIG FOOT #MT VERNON IL A 101.50 DR 12-09 REF:74301636343717291620511 MCC:6011 PHONE: ATM CASH ADVANCE FEE 1.93 DR 01-20 01-20 REF:74301838343717291820511 MCC: 000 PHONE: BESTWESTERN OLD COLONY ALEXANDRIA VA 01-20 12-02 62.61 DR REF:76425968336463058450057 MCC:7011 PHONE: 01-20 HOLIDAY INN JASPER JASPER IN 12-09 112.32 DR REF:76434258344390003436441 MCC:3501 PHONE: ----- NOTICE MEMO ITEMS LISTED BELOW-----M- (01-22) BOISE CASCADE OFFC PRD 18002647370 IL 12-18 M128.62 DR TREF-64532268356848004383519 MCC:5943 PHONE: MREF-04438351 MZIP:00000-0000 OZIP:00000-0000 DZIP:00000-0000 DCTC:USA SHP.0.00 DTY:0.00 TAX:0.00 TIN:820477390 1057BUSCLASS:CORP Level 2 -1057TYPECLASS:N/A 1057CERT:N/A 1099TYPE:CAUC PROD:P33001372310 DES:PAD.WRITING,5X8,WHIT QTY:2 UMSRE:DZ ITM:11.30 IDIS:N ADIS:0.00 PROD:L273713 DES:HOLDER,LBL,ADH,2-3", GTY:10 UMSRE:PK ITM:21.40 IDIS:N ADIS:0.00 PROD:P33001372310 DES:PAD,WRITING,6.5X11,W QTY:12 UMSRE:PD ITM:9.72 IDIS:N ADIS:0.00 Level 3 -PROD:N135346 DES:PEN,ROLLING,PRECISEV QTY:48 UMSRE:EA ITM:43.20 IDIS:N ADIS:0.00 PROD:N135349 DES:PEN,ROLLING,PRECISEV QTY:48 UMSRE:EA ITM:43.20 IDIS:N ADIS:0.00 TWA 01510427628006SAINT LOUIS MO 1-07 01-04 M 286.00 DR REF:86417349006580060639731 MCC:3004 PHONE: NM:AHRENS/M TKT:001510427628006 Ν OARP:STL SVC:Y DARP:MCO FR: DEP:011099 OARP:MCO SVC:Y DARP:STL FR: DEP:011099 ST LOUIS AIRPORT ST LOUIS MO 01-17 M 40.00 DR 01-19 REF:60425859018472810670084 MCC:7523 PHONE: MZIP:000 OZIP:000 DZIP:000 SHP:0.00 DTY:0.00 TAX:0.00 TIN:43-6003231 1057BUSCLASS:CORP 1057TYPECLASS: 1057CERT: 1099TYPE: BIGEOOT FOOD/GAS #23 INDIANAPOLIS IN 01-22 01-20 M 10.00 DB REF:65431779022076596002464 MCC:5541 PHONE: