

## Miscellaneous Billing Detail

**Access:** Payment Center > My Invoices > Report Type > Invoice > Report Name > Miscellaneous Billing Detail

**Description:** Invoice displaying billing of miscellaneous purchases made on Controlled Spending MasterCard. Miscellaneous purchases are those not covered under the terms of the card agreement, such as for an amount over the prescribed limit for the card, or for merchandise not approved for the card.

**Specifications:** This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

**Additional Details:** Available in PDF and HTML. See the sample image below.

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PSY0120 JSY0010 *CREDIT/PAYMENT/MISCELLANEOUS BILLING LISTING DATE: 05/26/12					
ACCOUNT CODE: 22222					
DESCRIPTION	REF#	ITEM DATE	POSTING DATE	AMOUNT	CURRENCY
PAYMENT/ADJUSTMENT		05/02/12	05/25/12	335,606.34-	U
PAYMENT/ADJUSTMENT		05/16/12	05/25/12	5,488.44-	U
PAYMENT/ADJUSTMENT		05/17/12	05/25/12	1,516.25-	U
PAYMENT/ADJUSTMENT		05/18/12	05/25/12	1,074.41-	U
PAYMENT/ADJUSTMENT		05/19/12	05/25/12	2,402.21-	U
PAYMENT/ADJUSTMENT		05/20/12	05/25/12	2,580.99-	U
PAYMENT/ADJUSTMENT		05/23/12	05/25/12	4,016.66-	U
PAYMENT/ADJUSTMENT		05/24/12	05/25/12	1,970.91-	U
PAYMENT/ADJUSTMENT		05/25/12	05/25/12	3,146.33-	U
PAYMENT/ADJUSTMENT		05/26/12	05/25/12	10,639.83-	U
PAYMENT/ADJUSTMENT		05/26/12	05/25/12	1,427.56-	U
		TOTAL:	11	AMOUNT:	369,869.93-