

Split Transaction Report

Access: ICD > Reporting > reportQ > Quick Reports > Purchasing/T&E > Split Transaction Report

Description: A record of all purchases split between two or more transactions. Use this report to keep track of and monitor split transactions performed by your cardholders. The report will display each transaction involved in the purchase.

Selection Criteria:

- **Required.** Account Code, Start Date, End Date
- **Optional.** Corporate Code, Customer ID

Additional Details: Available in Excel format only.

| Report Name: | Split Transaction Report | | | | | | | | | | | |
|------------------|--------------------------|---------|--------------|-----------------|----------|----|------------|------------|-------------|-------------|------|-----------|
| Report Run Time: | 9/23/2016 5:32:50 PM | | | | | | | | | | | |
| Start Date: | 07/25/2016 | | | | | | | | | | | |
| End Date: | 08/21/2016 | | | | | | | | | | | |
| CORP CD | ACCT NBR | CUST ID | CH_NAME | CRD_NBR | MERCHANT | | TRANS | TRANS TIME | POSTED DATE | POSTED TIME | MCC | TRANS AMT |
| | AA000 | 88888 | 8888 VEHICLE | 556735*****7741 | Repair | MA | 07/25/2016 | 12:53:38 | 07/26/2016 | 9:26:28 | 7531 | 300.00 |
| | AA000 | 88888 | 8888 VEHICLE | 556735*****7741 | Repair | MA | 07/25/2016 | 12:53:52 | 07/26/2016 | 9:26:28 | 7531 | 150.00 |
| | AA000 | 88888 | 8888 VEHICLE | 556735*****7741 | Repair | MA | 07/28/2016 | 12:39:35 | 08/04/2016 | 10:51:53 | 7531 | 300.00 |
| | AA000 | 88888 | 8888 VEHICLE | 556735*****7741 | Repair | MA | 07/28/2016 | 12:40:08 | 08/04/2016 | 10:51:55 | 7531 | 150.00 |