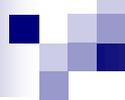




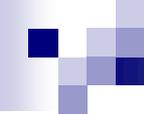
# iBANK DEMONSTRATION

Department of General Services  
Statewide Travel Program



# iBank Reporting

- Simplified Reconciliation
  - Standardize reports for reconciliation for SCO
- Dedicated support from TravelStore
- Available 24-7 Web based tool
- Over 120 Standards reports
- Ability to customize user defined reporting
- Reports can be automatically broadcasted on a daily, weekly, or monthly basis
- Reports exportable in numerous file formats



# Sample Reports

- Spend Analysis Reports
  - Executive Summary with Graphs
  - Travel Management Summary
- Policy/Risk Management Reports
  - Passengers on a Plane
- Reconciliation Analysis Reports
  - Transaction Analysis by Credit Card
  - Electronic Invoice Combined

# Executive Summary w/ Graphs

(Spend Analysis Tab)

iBank Version 4 - Windows Internet Explorer

https://www.ibanksystems.com/ibankv4/ksFrame.cfm?CFID=137115&CFTOKEN=c2cb28f2018d4052-BED5C773-1EC9-B36D-FB20026E3FA94E7E&jsessionId=96305cd7e2al

File Edit View Favorites Tools Help

iBank Version 4

**Cornerstone**  
information systems

administration partners links site map help

Spend Analysis Supplier Management Policy/Risk Management Activity Management Spend Management Reconciliation Analysis Crisis Management

Spend Analysis > Pre-Defined Reports > Executive Summary with Graphs log out User ID: GUEST

Overview

Pre-Defined Reports >

Saved Parameters

User Defined Reporting >

Broadcast Output

Services >

Favorites

---

**Data Type:** Reservation and Back Office.

**Purpose:** Manage overall travel spend

**Description:** Most popular report, gives summary information for air, car, and hotel information with top five city info and graphs of vendor usage

### Executive Summary with Graphs

Individual options for Air Travel, Car Rentals, and Hotel Bookings provided below for choosing Reservation vs Back Office data

	Reservation	Back Office
Air Travel	<input type="radio"/>	<input checked="" type="radio"/>
Car Rentals	<input type="radio"/>	<input checked="" type="radio"/>
Hotel Bookings	<input type="radio"/>	<input checked="" type="radio"/>

Date Range

From: 01/01/2006 To: 12/31/2006

Departure Date  Invoice Date

**Data to Display**

Air (w/ Rail) / Car / Hotel  Air / Rail / Hotel

**For Top 5 City Pairs:**

Combine City Pairs in opposite directions  Keep separate City Pairs in opposite directions

User-Supplied Report Title:

Account Name for Report Sub-Title:

Suppress Report Parameters

**Run Report** **Clear Form** **Options**

Output to: **Online**

Format: **Graph (PDF)**

Invoices/Credits:  Dom/Transborder/Intl: **All Records**

(For Back Office only)

Include Voids (Back Office only)

Exclude Svc Fees (Back Office only)

Exclude Savings

Exclude Exceptions/Lost Svgs

Exclude Negotiated Savings

Use Base Fare for Savings/Loss Calculations

Include Svc Fees not matched to trips [\[More info\]](#)

Display Carbon Emissions

Calculate Segment Fare from Mileage

Use Mileage from Industry Table

Display Carbon Emission / Mileage Info in Metric

Carbon Calculator: **The CarbonNeutral Company** [\[More info\]](#)

On Graphs, show: [\[More info\]](#)

Exec Summary Classic Data

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Done Internet 100%

### Executive Summary with Graphs



*Back Office Data*  
**DEMO ACCOUNT # 1100**

Invoice dates from 01Jan2006 to 31Dec2006

Air Charges Summary	Totals	Averages
Transactions - Invoices:	1,916	
Credits:	67	
Total Transactions:	1,983	
Net # of Trips:	1,849	
Air Charges:	\$961,921.71	\$520.24
Savings:	\$298,937.75	\$161.68
Negotiated Savings:	-\$11,685.86	
# of Exceptions:	505	
Lost Savings:	\$89,834.02	\$48.59
Service Fees:	\$0.00	

Top 5 City Pairs	# of Segs	Amount
Newark<->CHI-Ohare	238	\$33,604.95
Newark<->Los Angeles	141	\$30,712.33
Nashville<->Newark	131	\$32,832.18
Atlanta<->Newark	127	\$18,356.92
Allentown<->CHI-Ohare	93	\$15,169.60

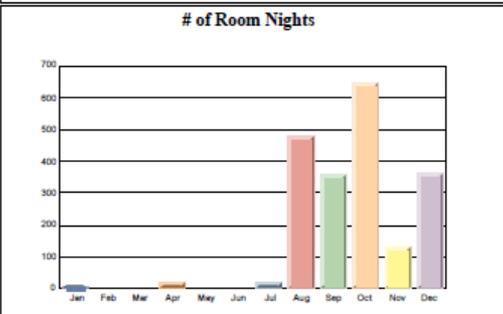
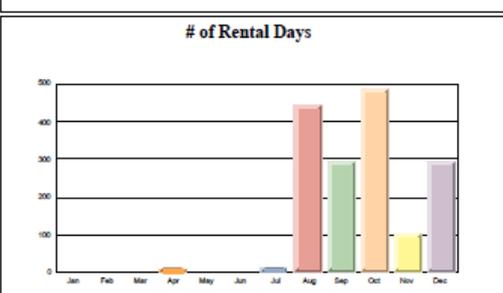
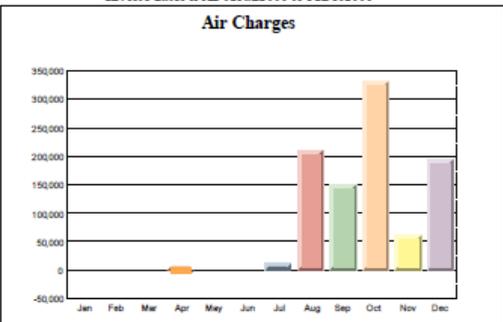
Car Rental Summary	Totals	Averages
# of Cars Rented:	672	
# of Days Rented:	1,638	2.44
Cost (booked rate):	\$82,670.38	\$52.40
Cost per Day:	N/A	\$50.47

Top 5 Car Rental Cities	# of Days	Amount
NEWARK, NJ	332	\$18,535.54
CHICAGO, IL	154	\$8,855.88
LOS ANGELES, CA	143	\$6,848.98
NASHVILLE, TN	95	\$4,122.54
ATLANTA, GA	88	\$4,396.42

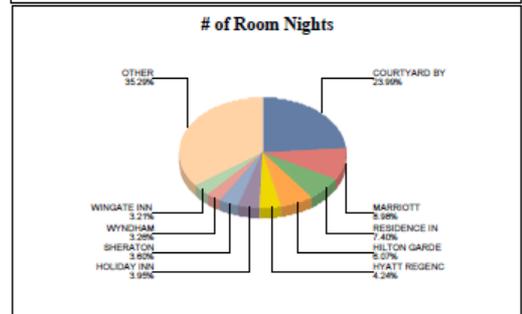
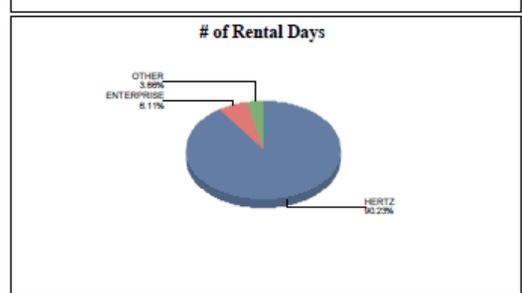
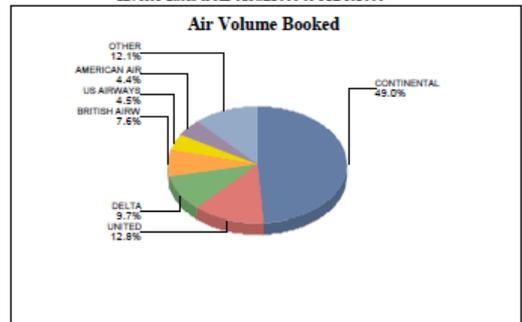
Hotel Bkg Summary	Totals	Averages
# of Bookings:	1,038	
# of Nights:	2,026	1.95
Cost (booked rate):	\$296,496.99	\$149.68
Cost per Night:	N/A	\$146.35

Top 5 Hotel Cities	# of Nights	Amount
CHATTANOOGA, TN	125	\$11,937.40
LANCASTER, PA	113	\$13,415.88
MOUNT OLIVE, NJ	96	\$12,996.00
BRENTWOOD, TN	94	\$8,487.00
LONG BEACH, CA	63	\$9,019.00

Invoice dates from 01Jan2006 to 31Dec2006



Invoice dates from 01Jan2006 to 31Dec2006



# Travel Management Summary

## (Spend Analysis Tab)

iBank Version 4 - Windows Internet Explorer  
https://www.ibanksystems.com/ibankv4/ksFrame.cfm

File Edit View Favorites Tools Help  
Convert Select  
Favorites Cal State TravelStore Acti... STAMMP Home California Government Bu... Southwest Airlines - SWA... American Express Google canuser--ofs website SAM Section 700 Travel  
iBank Version 4

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administration partners links site map help

Spend Analysis Supplier Management Policy/Risk Management Activity Management Spend Management Reconciliation Analysis Crisis Management

Spend Analysis > Pre-Defined Reports > Travel Management Summary User ID: KMAV

### Travel Management Summary

Reservation  Back Office

**Run Report** **Clear Form** **Options**

Output to: Online  
Format: PDF

Year: 2014  
FY Starts: January  
[\[More Info\]](#)

Departure Date  
 Invoice Date  
 Booked Date

Include data subsequent to the end of the previous month

User-Supplied Report Title  
Account Name for Report Sub-Title  
 Suppress Report Parameters

Invoices/Credits  
Dom/Transborder/Intl  
All Records

(For Back Office only)

- Include Voids (For Back Office only)
- Exclude Service Fees (For Back Office only)
- Exclude Savings
- Exclude Exceptions / Lost Savings
- Exclude Negotiated Savings
- Exclude Exchange Info
- Exclude Online Adoption Info
- Use Base Fare for Savings/Loss Calculations
- Separate Rail Information
- Include Svc Fees not matched to trips [\[More Info\]](#)
- Use Mileage from Industry Table

Customer Number  
Break 1  
Break 2

All Except  
 All Except  
 All Except

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## Travel Management Summary



**Back Office Data**  
**State of California**  
 Based on Invoice Date

	2012												YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Airlines</b>													
Gross Air Volume	\$1,285,132	\$1,385,835	\$1,536,572	\$1,447,371	\$1,719,962	\$1,524,650	\$1,567,921	\$1,747,306	\$1,839,054	\$1,891,353	\$1,468,025	\$1,208,292	\$18,621,474
Refund Air Volume	(\$148,255)	(\$143,170)	(\$149,702)	(\$162,923)	(\$154,626)	(\$115,318)	(\$150,127)	(\$115,771)	(\$140,237)	(\$172,438)	(\$107,645)	(\$129,777)	(\$1,689,989)
Net Air Volume	\$1,136,877	\$1,242,665	\$1,386,871	\$1,284,448	\$1,565,337	\$1,409,333	\$1,417,794	\$1,631,535	\$1,698,817	\$1,718,915	\$1,360,380	\$1,078,514	\$16,931,486
Refund Volume %	11.5%	10.3%	9.7%	11.3%	9.0%	7.6%	9.6%	6.6%	7.6%	9.1%	7.3%	10.7%	9.1%
# of Invoices	3,199	3,362	3,648	3,409	3,961	3,463	3,619	4,500	4,465	4,642	3,612	2,959	44,839
# of Refunds	295	278	294	317	249	216	239	201	234	346	204	247	3,120
Net Transactions	2,904	3,084	3,354	3,092	3,712	3,247	3,380	4,299	4,231	4,296	3,408	2,712	41,719
Refund Trans %	9.2%	8.3%	8.1%	9.3%	6.3%	6.2%	6.6%	4.5%	5.2%	7.5%	5.7%	8.4%	7.0%
Total Miles	4,641,270	4,999,008	5,276,019	5,350,985	5,938,315	4,962,708	5,211,535	6,132,129	6,056,360	6,351,435	4,910,764	3,853,493	63,684,021
# Tickets Booked Online	889	1,031	1,094	1,079	1,804	1,515	1,629	2,099	2,258	2,255	1,738	1,299	18,690
Volume Booked Online	\$331,148	\$426,982	\$451,939	\$440,564	\$747,556	\$655,817	\$605,185	\$778,593	\$862,840	\$860,179	\$609,672	\$470,418	\$7,240,892
% Tickets Booked Online	30.6%	33.4%	32.6%	34.9%	48.6%	46.7%	48.2%	48.8%	53.4%	52.5%	51.0%	47.9%	44.8%
Average Gross Amt	\$402	\$412	\$421	\$425	\$434	\$440	\$433	\$388	\$412	\$407	\$406	\$408	\$415
Average Refund Amt	(\$503)	(\$515)	(\$509)	(\$514)	(\$621)	(\$534)	(\$628)	(\$576)	(\$599)	(\$498)	(\$528)	(\$525)	(\$542)
Average Net Amt	\$391	\$403	\$413	\$415	\$422	\$434	\$419	\$380	\$402	\$400	\$399	\$398	\$406
Avg Cost Per Mile	0.24	0.25	0.26	0.24	0.26	0.28	0.27	0.27	0.28	0.27	0.28	0.28	0.27
Int'l Air Volume	\$70,763	\$57,085	\$77,165	\$124,794	\$167,633	\$94,434	\$97,496	\$117,473	\$158,033	\$123,373	\$128,886	\$43,865	\$1,260,998
Int'l Air Volume %	6.2%	4.6%	5.6%	7.9%	10.7%	6.7%	6.9%	7.2%	9.3%	7.2%	9.5%	4.1%	7.5%
Int'l Air Tickets	51	78	87	117	116	77	71	107	127	136	138	74	1,179
Int'l Avg Net Amt	\$1,388	\$732	\$887	\$1,067	\$1,445	\$1,226	\$1,373	\$1,098	\$1,244	\$907	\$934	\$593	\$1,070
Int'l Total Miles	257,025	399,604	441,245	667,420	905,750	382,455	342,097	540,682	638,543	689,153	457,349	256,429	5,977,752
Int'l Cost per Mile	0.28	0.14	0.17	0.19	0.19	0.25	0.29	0.22	0.25	0.18	0.28	0.17	0.21
Domestic Air Volume	\$1,066,114	\$1,185,580	\$1,309,706	\$1,159,655	\$1,397,704	\$1,314,899	\$1,320,298	\$1,514,062	\$1,540,785	\$1,595,542	\$1,231,494	\$1,034,649	\$15,670,488
Domestic Air Volume %	93.8%	95.4%	94.4%	90.3%	89.3%	93.3%	93.1%	92.8%	90.7%	92.8%	90.5%	95.9%	92.6%
Domestic Air Tickets	2,853	3,006	3,267	2,975	3,596	3,170	3,309	4,192	4,104	4,160	3,270	2,638	40,540
Domestic Avg Net Amt	\$374	\$394	\$401	\$390	\$389	\$415	\$399	\$361	\$375	\$384	\$377	\$392	\$387
Domestic Total Miles	4,384,245	4,599,404	4,834,774	4,683,565	5,032,565	4,580,253	4,869,438	5,591,447	5,417,817	5,662,282	4,453,415	3,597,064	57,706,269
Domestic Cost per Mile	0.24	0.26	0.27	0.25	0.28	0.29	0.27	0.28	0.28	0.28	0.28	0.29	0.27
Full Fare Volume	\$2,036,114	\$2,127,434	\$2,547,669	\$2,667,118	\$2,487,063	\$2,166,523	\$2,392,123	\$2,664,754	\$2,718,650	\$2,703,352	\$2,145,854	\$1,826,865	\$28,483,519
Savings Volume	\$899,238	\$884,769	\$1,160,798	\$1,382,670	\$921,726	\$757,190	\$974,329	\$1,033,219	\$1,019,832	\$984,437	\$785,474	\$748,351	\$11,552,033
Savings %	44.2%	41.6%	45.6%	51.8%	37.1%	35.0%	40.7%	38.8%	37.5%	36.4%	36.6%	41.0%	40.6%
Low Fare Volume	\$1,174,956	\$1,204,605	\$1,454,049	\$1,484,053	\$1,705,692	\$1,967,582	\$1,606,643	\$1,631,462	\$1,800,717	\$1,788,205	\$1,596,882	\$1,127,390	\$18,542,237
Missed Savings Volume	\$155,644	\$207,004	\$179,904	\$151,603	\$186,681	\$177,602	\$208,530	\$233,861	\$256,134	\$220,147	\$183,123	\$140,427	\$2,300,659
Missed Savings %	13.3%	17.2%	12.4%	10.2%	10.9%	9.0%	13.0%	14.3%	14.2%	12.3%	11.5%	12.5%	12.4%
Negotiated Svgs Volume	\$193,723	\$168,944	\$247,082	\$351,208	\$327,036	\$735,851	\$397,379	\$233,788	\$358,034	\$289,437	\$419,625	\$189,302	\$3,911,410
Negotiated Svgs %	16.5%	14.0%	17.0%	23.7%	19.2%	37.4%	24.7%	14.3%	19.9%	16.2%	26.3%	16.8%	21.1%

<b>Impact of Exchanges **</b>													
# of Exchanges	136	129	104	97	115	86	118	118	124	132	120	68	1,347
Total Cost to Exchange	\$14,548	\$9,190	\$10,019	\$13,535	\$7,566	\$6,791	\$12,636	\$11,514	\$18,643	\$15,095	\$11,511	\$6,634	\$137,681
Avg Cost to Exchange	\$107	\$71	\$96	\$140	\$66	\$79	\$107	\$98	\$150	\$114	\$96	\$98	\$102
Cost Impact of Exchanges	1.3%	0.7%	0.7%	1.1%	0.5%	0.5%	0.9%	0.7%	1.1%	0.9%	0.9%	0.6%	0.8%

<b>Service Fees</b>													
Service Fees	\$196	\$22	\$7	\$49	\$0	\$15	\$25	\$22	\$7	\$12	\$26	\$0	\$381
# of Service Fees	15	2	1	7	0	1	1	2	1	1	3	0	34

# Passengers on a Plane

(Policy/Risk Management Tab)

iBank Version 4 - Windows Internet Explorer  
https://www.ibanksystems.com/ibankv4/ksFrame.cfm

File Edit View Favorites Tools Help  
Convert Select

Favorites Cal State TravelStore Act... STAMMP Home California Government Bu... Southwest Airlines - SWA... American Express Google canuser--ofs website SAM Section 700 Travel

iBank Version 4

**TRAVELSTORE**  
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administration partners links site map help

Spend Analysis Supplier Management Policy/Risk Management Activity Management Spend Management Reconciliation Analysis Crisis Management

log out

Policy/Risk Management > Pre-Defined Reports > Passengers on a Plane User ID: DEMO

Overview

Pre-Defined Reports >  
Saved Parameters  
User Defined Reporting >  
Broadcast Output  
Services  
Favorites

**Passengers on a Plane**

Reservation  Back Office

Run Report Clear Form Options

Output to: Online  
Format: PDF

Date Range  
From:    
To:

Departure Date  
 On-the-Road Dates  
 Booked Date

Invoices/Credits  
Dom/Transborder/Intl  
All Records

(For Back Office only)

Ignore all break settings.  
 Print break info in body of report, instead of as report breaks.

Flights with at least: 5 passengers.

User-Supplied Report Title  
Account Name for Report Sub-Title  
 Suppress Report Parameters

Customer Number   All Except  
Cost Center   All Except  
Break 2   All Except  
Break 3   All Except  
Data Source   All Except  
Validating Carrier   All Except

**Data Type:** Reservation and Back Office.  
**Purpose:** To find flights that have more travelers on the same plane than policy allows.  
**Description:** Define the maximum number of passengers allowed on a single plane and find instances where the limit is exceeded.

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## Passengers on a Plane


**TRAVELSTORE**  
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**Back Office Data**  
**ABC CORP.**

On-the-Road Dates from 01/05/2012 to 01/31/2012

Only for flights with 5 or more passengers.

PCC	Rec Loc	Carrier	Flt #	Origin	Destination	Schedule	Passenger Name	Ticket #	Class
Cost Center: 1000									
Departure Date: 01/18/2012									
BWC	CGGZAS	JETBLUE	1763	FT LAUDERDALE, FL	SAN JUAN, PR	8:05 pm - 11:32 pm	HYSON/MARK STEVEN	8732316644	L
BWC	DYSJQE						ZELINSKY/GEORGE JOSEPH	8734379179	L
BWC	DYSJQE						ZELINSKY/GEORGE JOSEPH	8734379178	L
BWC	GYZGZP						MOW/PETER FREDERICK	8734379182	L
BWC	DOEHVQ						ROONEY/MARC DARREN	8734379185	U
<i>Passenger count for JETBLUE 1763 on 1/18/2012: 5</i>									
Departure Date: 01/27/2012									
BWC	LAXFBY	UNITED AIRLINES	564	LOS ANGELES, CA	CHICAGO-OHARE, IL	11:09 pm - 5:03 am	ROSENAU/RENEE L	8730014530	Q
BWC	JWTHIX						ZULEGER/GREGORY JOHN	8730014754	Q
BWC	LAXFBY						ROSENAU/RENEE L	8730016144	Q
BWC	JWTHIX						ZULEGER/GREGORY JOHN	8730016155	Q
BWC	LAXFBY						ROSENAU/RENEE L	8732316620	T
<i>Passenger count for UNITED AIRLINES 564 on 1/27/2012: 5</i>									
Cost Center: 5000									
Departure Date: 01/19/2012									
BWC	MAQRZO	DELTA AIR LINES	4690	LOS ANGELES, CA	SALT LAKE CITY, UT	7:33 am - 10:27 am	KELLEY/SCOTT SANG CHUN	8730014750	M
BWC	HEZQJI						TENG LEE/ALBERT	8730016218	M
BWC	JGHELQ						BROWDER/ANDREW STEPHEN	8730015683	M
BWC	IYSPWR						FOSBURG/JENNIFER RENEE	8730016030	H
BWC	OSZCDT						RAYSS/DAVID GILLES	8730016447	M
<i>Passenger count for DELTA AIR LINES 4690 on 1/19/2012: 5</i>									
Departure Date: 01/20/2012									
BWC	MZFMKA	DELTA AIR LINES	4703	SALT LAKE CITY, UT	LOS ANGELES, CA	4:55 pm - 5:54 pm	NELSON/CRAIG T	8721476984	L
BWC	KXIPTM						AKHIDME/EVAL	8721476985	L
BWC	HEZQJI						TENG LEE/ALBERT	8730016218	U
BWC	OSZCDT						RAYSS/DAVID GILLES	8730016447	L
<i>Passenger count for DELTA AIR LINES 4703 on 1/20/2012: 4</i>									
BWC	DGKYEA	DELTA AIR LINES	4703	SALT LAKE CITY, UT	LOS ANGELES, CA	5:00 pm - 5:53 pm	CHRISTOPHERSON/LAFE KYLE	8721475856	T
BWC	LDSMSA						RAYSS/DAVID GILLES	8721476048	T
BWC	CFCXBI						DILL/WILLIAM PRESSLEY	8721476050	T
BWC	HEZQJI						TENG LEE/ALBERT	8721476291	T
<i>Passenger count for DELTA AIR LINES 4703 on 1/20/2012: 4</i>									
BWC	DGKYEA	DELTA AIR LINES	1211	SALT LAKE CITY, UT	LOS ANGELES, CA	8:05 pm - 9:14 pm	CHRISTOPHERSON/LAFE KYLE	8725895516	T

# Transaction Analysis by Credit Card

(Reconciliation Analysis Tab)

The screenshot displays the iBank Version 4 web application interface. The browser title is "iBank Version 4 - Windows Internet Explorer" and the address bar shows the URL: <https://www.ibanksystems.com/ibankv4/ksFrame.cfm?CFID=137115&CFTOKEN=c2cb28f2018d4052-BED5C773-1EC9-B36D-FB20026E3FA94E7E&jsessionid=96305cd7e2al>. The page header includes the "Cornerstone information systems" logo and navigation links for "administration", "partners", "links", "site map", and "help". A secondary navigation bar contains tabs for "Spend Analysis", "Supplier Management", "Policy/Risk Management", "Activity Management", "Spend Management", "Reconciliation Analysis", and "Crisis Management". The main content area is titled "Transaction Analysis by Credit Card" and includes a "Run Report" button, "Clear Form", and "Options" buttons. The "Output to:" dropdown is set to "Online" and the "Format:" dropdown is set to "PDF". The "Date Range" section includes "From:" and "To:" date pickers, a "Compared to Transaction Date" checkbox, and a "Sort Report by" dropdown menu set to "Airline Number / Ticket Number". The "User-Supplied Report Title" and "Account Name for Report Sub-Title" fields are present, along with a "Suppress Report Parameters" checkbox. The "Invoices/Credits" section has a dropdown menu and an "Include Voids" checkbox. The "Credit Card Company" section includes a dropdown menu and a "Credit Card #" field with a note "(Only enter the last 5 digits)". There are three checkboxes for "Break by breaks according to User Settings", "Only display the breaks according to User Settings", and "Reconcile Report to Credit Card Data", each with a "[More info]" link. The "Advanced Criteria" section features a table for defining search conditions with columns for "Field Name", "Operator", "Join Conditions with:" (radio buttons for "AND" and "Or"), and "Value". The footer contains "Terms of Use", "Privacy Statement", and "Contact Us" links, along with the copyright notice: "Copyright © 2001-2010 Cornerstone Information Systems, Inc. All Rights Reserved".

## Transaction Analysis by Credit Card



ABC Corp.

Transaction Dates from 06/01/2008 to 06/05/2008

Credit Card Number: CAXXXXXXXXXX75656

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7347191913	114699	UNITED	06/02/2008	COULEHAN/DONNELL	LAX JFK LAX	\$414.60
016 7347191912	114698	UNITED	06/02/2008	DONAYRE/NICHOLE	LAX HKG LAX	\$4,255.70
784 7347191911	114698	CHINA SOUTH	06/02/2008	DONAYRE/NICHOLE	HKG CAN SHA PVG HKG	\$671.70
016 7347191908	114695	UNITED	06/02/2008	GALLIHER/PAUL K	LAX FRA.BRU LHR.LAX	\$6,185.40
160 7347191914	114700	CATHAY PACIFIC	06/02/2008	KIM/CHI HOON	SGN HKG	\$506.90
695 7347191901	114690	EVA AIR	06/02/2008	KIM/CHI HOON	SGN TPE HKG TPE.LAX	-\$2,337.30
695 7347191901	114690	EVA AIR	06/02/2008	KIM/CHI HOON	SGN TPE HKG TPE.LAX	\$360.40
695 7347191915	114701	EVA AIR	06/02/2008	KIM/CHI HOON	HKG TPE.LAX	\$1,739.30
131 7347191899	114689	JAPAN AIR LINES	06/02/2008	PALANIAPPAN/MOHAN	KUL NRT.JFK LAX	\$2,581.20
695 7347191900	114689	EVA AIR	06/02/2008	PALANIAPPAN/MOHAN	LAX TPE.KUL	\$1,984.40
001 7347191910	114697	AMERICAN AIRLINES	06/02/2008	SHOFNER/TODD	DFW LAX DFW	\$429.00
037 7347191902	114692	US AIRWAYS	06/02/2008	STERN/GARY R	DCA CLT.IAH CLT DCA	\$740.50
037 7347191921	114708	US AIRWAYS	06/03/2008	AARON/ANDREW	LGA CMH	\$383.50
526 7073541636	987893	SOUTHWEST AIRLINES	06/03/2008	AARON/ANDREW	CMH MDW.OAK	\$370.00
526	987933	SOUTHWEST AIRLINES	06/03/2008	BARNWELL/DANIELLE	SMF LAX SMF	\$72.00
012 7350874792	987907	NORTHWEST	06/03/2008	CLEMENCY/MAGGIE	MSN MSP.LAX	\$150.50
016 7350874790	987907	UNITED	06/03/2008	CLEMENCY/MAGGIE	LAX ORD MSP	\$461.32
006 7131927506	114354	DELTA	06/03/2008	CURTIS/PAUL	CAN LAX	-\$2,399.80
180 7347191927	114714	KOREAN AIRLINES	06/03/2008	CURTIS/PAUL	HKG ICN.JFK.PWM	\$2,916.20
000	114702	VIRGIN AMERICA	06/03/2008	DIPINTO/JOHN	LAX SFO LAX	\$113.00
016 7347191924	114711	UNITED	06/03/2008	EDMONDSON/DANIEL	JFK LAX	\$150.00
012 7350874791	987907	NORTHWEST	06/03/2008	LARROUY/VERNA	MSN MSP.LAX	\$150.50
016 7350874789	987907	UNITED	06/03/2008	LARROUY/VERNA	LAX ORD MSP	\$461.32
001 7347191926	114713	AMERICAN AIRLINES	06/03/2008	OWEN/CHARLES	DFW LAX DFW	\$354.00
001 7347191920	114706	AMERICAN AIRLINES	06/03/2008	TANIGUCHI/PAT MARI	MCO LAX	\$329.50
001 7347191919	114705	AMERICAN AIRLINES	06/03/2008	WILLIAMSON/AMYE	DFW LAX	\$268.50
332	114705	AIRTRAN	06/03/2008	WILLIAMSON/AMYE	DFW LAX MKE	\$204.50
016 7350875028	988173	UNITED	06/04/2008	BATCHELOR/GARRY	LAS ORD LGA	\$507.91
526 1551656526	988171	SOUTHWEST AIRLINES	06/04/2008	BATCHELOR/GARRY	LAX LAS	\$104.50
006 7347191930	114718	DELTA	06/04/2008	DULA/LARRY	ATL DFW IAH ATL	\$174.00
037 7347191929	114717	US AIRWAYS	06/04/2008	GOLD/MARC	LGA CLT LGA	\$317.50
000	114716	JET BLUE	06/04/2008	SCHNEIDER/FRED	BUR JFK BUR	\$210.00
027 7347191928	114715	ALASKA AIR	06/04/2008	TETERIA/TNIKOV/SAVVA	DCA LAX	\$609.50
526 1552689986	988493	SOUTHWEST AIRLINES	06/05/2008	AYNA/MAUREEN	LAS LAX LAS	\$262.50
001 7347191932	114720	AMERICAN AIRLINES	06/05/2008	ELLINGER/DAN	DFW BUR SAN DFW	\$131.01
526 1552685806	988489	SOUTHWEST AIRLINES	06/05/2008	GILES/ALESHA	LAS LAX LAS	\$166.50
014 7350875425	988592	AIR CANADA	06/05/2008	HARTSHORN/JOHN	YYZ LAX	\$338.38
037 7350875427	988592	US AIRWAYS	06/05/2008	HARTSHORN/JOHN	LAX LAS YVR	\$369.56
526 1552685816	988489	SOUTHWEST AIRLINES	06/05/2008	HICKS/GREG	LAS LAX LAS	\$166.50
005 7347191943	114728	CONTINENTAL	06/05/2008	KELLEY/DOUG	CLE LAX LAS CLE	\$453.50
016 7347191935	114723	UNITED	06/05/2008	KLARMANN/TARA NICOLE	ORD LAX LAS ORD	\$470.31
016 7347191936	114724	UNITED	06/05/2008	MURPHY/THERESE	ORD CMH ORD	\$207.20

# Electronic Invoice Combined

## (Reconciliation Analysis)

iBank Version 4 - Windows Internet Explorer  
https://www.ibanksystems.com/ibankv4/ksFrame.cfm

File Edit View Favorites Tools Help  
Convert Select  
Favorites Cal State TravelStore Acti... STAMMP Home California Government Bu... Southwest Airlines - SWA... American Express Google canuser--ofs website SAM Section 700 Travel  
iBank Version 4

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Spend Analysis Supplier Management Policy/Risk Management Activity Management Spend Management Reconciliation Analysis Crisis Management

log out User ID: DEMO

Reconciliation Analysis > Pre-Defined Reports > Electronic Invoice - Combined

### Electronic Invoice - Combined

(Back Office Data)  
Max. of 500 Invoices per Report

**Run Report** **Clear Form** **Options**

Output to: Online  
Format: PDF

**Date Range**

From:    
To:

Departure Date  
 Invoice Date  
 Booked Date

**Invoices/Credits**  
(For Back Office only)

**Sort Invoices by**  
Invoice

Include Tax Breakdown Info  
 Include Hotel/Car Costs in Summary of Charges (even if not invoiced by agency)

**Include Comments from these UDIDs:** [\[More Info\]](#)

UDID #:  Label:   
UDID #:  Label:

User-Supplied Report Title

Customer Number	<input type="text"/>	<input type="checkbox"/> All Except
Cost Center	<input type="text"/>	<input type="checkbox"/> All Except
Break 2	<input type="text"/>	<input type="checkbox"/> All Except
Break 3	<input type="text"/>	<input type="checkbox"/> All Except
Data Source	<input type="text"/>	<input type="checkbox"/> All Except
Validating Carrier	<input type="text"/>	<input type="checkbox"/> All Except

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**Travel Store**  
 11601 Wilshire Blvd.  
 Los Angeles, CA 90025



**\*\* Duplicate Electronic Invoice \*\***

**WILLIAMS/BRUCE MURRAY**  
 SKECHERS USA INC.

Ticket #: 8747942295  
 Credit Card #: MCXXXXXXXXXXXX-7713  
 Agent ID: ROBERT  
 Cost Center: 1000

Invoice #: 1483389  
 Invoice Date: 2/27/2012  
 Record Locator: CHOKEL  
 Booked Date: 2/27/2012

	3/12/2012	Depart: LOS ANGELES, CA Arrive: TORONTO PEARSON INTL, CA	8:00 am 3:37 pm	AIR CANADA	Flt No.: 790	Class: S
	3/15/2012	Depart: TORONTO PEARSON INTL, CA Arrive: LOS ANGELES, CA	6:10 pm 8:33 pm	AIR CANADA	Flt No.: 793	Class: T
	3/12/2012	AVIS RENT- TORONTO ON, CA		Car Type: ICAR Confirmation #: 36778320US5-	# of Days: 3 Booked Rate (per day): \$51.84	
	3/12/2012	COSMOPOLITAN TORONTO TORONTO ON, CA Phone #: (416) 350-2000		Room Type: T1DB Confirmation #: 12264SY053776	# of Nights: 3 # of Rooms: 1 Booked Rate (per day): \$162.50	

Summary of Charges

AIR CANADA -- Ticket #: 8747942295 : \$570.93  
**\$570.93**

Tax Information