

Travel Account

Explanation of the Statement of Account

Account nr: the account number allocated to the customer by Diners Club for administrative purposes (this is not the CARD number)

Statement date = the Diners Club monthly cycle closing date, the effective production date of the statement

STATEMENT OF ACCOUNT

Account No : 437829539 - SA ABC NV Statement Date : 20/02/03 Page 1

Previous Balance

150.843,88

Payment Received

150.843,88 CR

New Transactions

102.070,01

Balance due

102.070,01

SA ABC NV
ALAIN STERNEFELD
D. LEFEVRESTREET 256
1300 BRUSSELS

TRAVEL ACCOUNT

For any Statement enquiries please call Customer Service Department on **02/206.97.99**

Date	Reference	Description	Amount (€)
23/01/03		Previous Balance	150.843,88
19/02/03		PAYMENT RECEIVED - THANKS	150.843,88 CR
01/02/03	15000987	ALAIN STERNEFELD (3643 722976 0014) BRITISH AIRWAYS ZAVENTEM Ref1 : 6500 Ref2 : ARJ/78905 Invoice : 6009998 Name : A.STERNEFELD/MR Ticket no. : 125 65699853472 Date : 10/03/03 to : 12/03/03 Routing : AMS/LHR/AMS Carrier : BA/BA	305,50
01/02/03	55678	BUSINESS TRAVEL INC. TICKET FEE Ref1 : 6500 Ref2 : ARJ/78905 Invoice : 6009998 Name : A.STERNEFELD/MR	25,00
01/02/03	55679	BUSINESS TRAVEL INC. COMMISSION Ref1 : 6500 Ref2 : ARJ/78905 Invoice : 6009998 Name : A.STERNEFELD/MR	17,27 CR
08/02/03	18870987	BUSINESS TRAVEL INC. TRAIN Ref1 : 6533 Ref2 : ABS/66758 Invoice : 6009999 Name : C.JONES/MS Ticket no. : 8876764 Date : 12/03/03 to : 12/03/03 Routing : BRU/PAR	87,00
06/02/03	55790	BUSINESS TRAVEL INC. RESERVATION FEE Ref1 : 6533 Ref2 : ABS/66758 Invoice : 6009999 Name : C.JONES/MS	5,75
15/02/03	34007785104	BUSINESS TRAVEL INC. VISA SERVICES Ref1 : 7850 Ref2 : ILM/70090 Invoice : 6010021 Name : S.WEST/MR	90,00
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Balance due = the amount to be settled for this statement (previous balance - payment received + new transactions)

New transactions: the sum total of all new transactions received by Diners Club since the date of the previous statement

Area for Diners Club messages

Diners Club Customer Service telephone number

The transaction value

Description of the transaction based on the information received from the supplier by Diners Club

Vendor name

Zone reserved for an optional customer specific reference, e.g. cost center, project code, employee number

Previous balance = the amount outstanding of the previous statement

Payment received = your payments received by Diners Club to settle the outstanding balance

Statement address = the address to which all correspondence will be sent

Effective transaction date as communicated to Diners Club

Internal Diners Club reference to facilitate the communication about a specific transaction or dispute

The individual in whose name the card has been issued

Travel Agent invoice number

Traveller name

Ticket number

Dates of travel

The different segments ("legs") of an air ticket, or the destination in case of a non-air ticket

Airline identification code per leg of travel

For More Information

- Contact your Diners Club Representative
- Call Diners Club at 02-206 98 31 in Belgium, at 46 05 44 in Luxembourg
- Mail us at corporate_belgium@dinerseurope.com or corporate_luxembourg@dinerseurope.com
- Visit dinersclub.be or dinersclub.lu