Transaction Detail: Use this field to see all transactions and more details of a specific transaction. In Access-on-line: Transaction management>transaction list
### Transaction Summary

<table>
<thead>
<tr>
<th>Status</th>
<th>Trans Date</th>
<th>Posting Date</th>
<th>Merchant</th>
<th>City, State/Province</th>
<th>Amount</th>
<th>Detail</th>
<th>Purchase ID</th>
<th>Acc.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>04/06</td>
<td>04/09</td>
<td>BOSTON BEAN COFFEE COMPANY</td>
<td>781-9353100, MA</td>
<td>$30.99</td>
<td></td>
<td>16212</td>
<td>EAG</td>
</tr>
</tbody>
</table>

**Summary**

The Summary tab shows high-level transaction information.

**Transaction**

- Date: 04/06/2012
- Purchase ID: 16212
- Total Amount: 30.99
- Memo Post: Yes
- Sales Tax: 0.00
- Freight: 0.00

**Reference Information**

- Billing Cycle: Open
- Posting Date: 04/09/2012
- Reference Number: 24630223200290001350567
- Authorization Number: 024173

**Merchant**

- Name: BOSTON BEAN COFFEE COMPANY
- City, State/Province: 781-9353100, MA
- Transaction Type: SALES DRAFT
- MCC Code: 5199
- MCC Description: WHOLESALE NONDURABLE

**Currency**

- Billing Currency: U.S. Dollar
- Source Currency: U.S. Dollar
- Source Currency Amt: 30.99

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**Vendor name and telephone number are provided**

**Extract Date(s)**

- Most Recent Standard