



Visa Information Source Select

Annual Cardholder Detail with Line Item Information

Company : Jessica Janes Store
 Card Type : Small Business
 Period : 2005

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.	Transaction Date Posting Date	Supplier Name Supplier Location Notes	Bill Pay	Total Amount
---------------------------	----------------------------------	---	----------	--------------

ARNESON - XXXX XXXX XXXX 0260

BUSINESS SERVICES

89289200000000000000022	03/16/2005	PROVIDENCE INSURANCE CO		45.62
	03/19/2005	US, SAN JOSE CA		
	Tax Amount	2.96		
13513600000000000000000	09/20/2005	T-MOBILE		25.55
	09/20/2005	US, GREEN BAY WI		
	Tax Amount	1.66		

BUSINESS SERVICES Totals

2 Transactions

71.17

GENERAL MERCHANDISE

652652000000100045500	08/10/2005	MENARDS GREEN BAY WEST		58.50
	08/15/2005	US, GREEN BAY WI		
	Tax Amount	3.80		

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.	Transaction Date Posting Date	Supplier Name Supplier Location Notes	Bill Pay	Total Amount
ARNESON - XXXX XXXX XXXX 0260				
GENERAL MERCHANDISE				
652652000000100045500	08/10/2005	MENARDS GREEN BAY WEST		58.50
	08/15/2005	US, GREEN BAY WI		
	Tax Amount	3.80		
65265200000010005	08/10/2005	MENARDS GREEN BAY WEST		58.50
	08/15/2005	US, GREEN BAY WI		
	Tax Amount	3.80		
65265200000010004	08/11/2005	MENARDS GREEN BAY WEST		100.00
	08/15/2005	US, GREEN BAY WI		
	Tax Amount	6.50		
65265200000010006	08/11/2005	MENARDS GREEN BAY WEST		120.00
	08/15/2005	US, GREEN BAY WI		
	Tax Amount	9.00		
13513500000000000000099	10/22/2005	UNITED TRUE VALUE HDWE		27.11
	10/27/2005	US, OCONTO FALLS WI		
	Tax Amount	1.77		
185186000000000000000008	10/26/2005	THE HOME DEPOT 4920		25.47
	10/29/2005	US, GREEN BAY WI		
	Tax Amount	1.65		
8928920000000000000004222	11/17/2005	UNITED TRUE VALUE HDWE		25.62
	11/22/2005	US, OCONTO FALLS WI		
	Tax Amount	1.66		

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.	Transaction Date Posting Date	Supplier Name Supplier Location Notes	Bill Pay	Total Amount
ARNESON - XXXX XXXX XXXX 0260				
GENERAL MERCHANDISE				
4514510000000000000222	12/17/2005	DOOR COUNTY HARDWARE		21.55
	12/22/2005	US, STURGEON BAY WI		
	Tax Amount	1.40		
1851860000000000000002	12/24/2005	UNITED TRUE VALUE HDWE		25.47
	12/29/2005	US, OCONTO FALLS WI		
	Tax Amount	1.65		
GENERAL MERCHANDISE Totals			10 Transactions	520.72

VEHICLE

7517510000000000000002	03/11/2005	SHELL OIL 57428127708		70.88
	03/16/2005	US, ABRAMS WI		
	Purchase Type	Fuel Purchase		
	Fuel Gross Amount	61.60		
	Fuel Net Amount	62.00		
	Fuel Quantity	20.00		
	Fuel Type	Unleaded Regular - 87		
	Unit Type	Gallon		
	Unit Cost	3.08		
	Non-fuel Gross Amount	2.50		
	Non-fuel Net Amount	2.06		
	Tax Amount	4.50		

Cardholder Last Name - Card Account No.

Reporting Categories

Transaction Reference No.

Transaction Date
Posting Date

Supplier Name
Supplier Location
Notes

Bill Pay

Total Amount

ARNESON - XXXX XXXX XXXX 0260

VEHICLE

47447500000000000000037

05/27/2005
05/31/2005

MILLS GAS MART #8
US, GREEN BAY WI

386.06

Purchase Type Fuel Purchase
Fuel Gross Amount 360.00
Fuel Net Amount 360.08
Fuel Quantity 80.00
Fuel Type Unleaded Regular - 86
Unit Type Gallon
Unit Cost 4.50
Non-fuel Gross Amount 2.50
Non-fuel Net Amount 2.06
Tax Amount 23.06

751751000000000000001889

08/11/2005
08/16/2005

SHELL OIL 57428127708
US, ABRAMS WI

386.60

Purchase Type Fuel Purchase
Fuel Gross Amount 360.00
Fuel Net Amount 360.08
Fuel Quantity 80.00
Fuel Type Other
Unit Type Gallon
Unit Cost 4.50
Non-fuel Gross Amount 2.50
Non-fuel Net Amount 2.06
Tax Amount 23.56

VEHICLE Totals

3 Transactions

843.54

Totals for ARNESON XXXX XXXX XXXX 0260

15 Transactions

1,435.43

- End of Report -