## **Statements**

You can use this quick reference guide as a fast reminder of the basic steps for viewing a statement in Access<sup>®</sup> Online. If you have access to more than one account, you can view the statements for each account you have access to.

	Enhanced Supplier
1	Management
	Account Information
	Statement
2	Account Profile
	Reporting
	Dashboard
	Data Exchange
	My Personal Information

1. Select Account Information.



2. Click the Statement sub-task or the Cardholder Account Statement link.

Cardholder Account Sta Search & Select an Account
View Diversion Account   View Manag
Cardholder Account Search
Search for an account by Cardholder A
a cardholder account by first Searching
3 Last Name (or Vehicle Name): F
OR Anders%
Social Security Number:
OR
Search

**3.** If you have access to more than one account, specify search criteria.

*Tip!* You can use a percentage sign as a wildcard, as shown.

### Access Online

### Statements: Version 1-9

	Product Name	Cardholder Name	Aco
	One Card	NANCY R ALDRIDGE	****
4	One Card	MARJORIE S ALEXIS	****
	Purchasing	LISA ALFORD	****
	<u>Corporate</u> <u>Card</u>	JOSE F ALMONTE	****
	One Card	KRISTY ALMONTE	****
	<u>Pre-Auth</u> <u>Purchasing</u>	PURCHASING WEST	****

**4.** Click the product name link for the account you want.



	P. O. Box 6343 Fargo, ND 68125-6343	5358332		MEMO STATEMENT AGCOUNT NUMBER STATEMENT DATE	4798	2640316847 03-264
				TOTAL ACTIVITY		\$ 144.
				AMOUNT DUE		\$0.
	OUDIDIDIDIE MANON			DO NOT	REMIT	
	EP-MN-TT2C MINNEAPOLIS MN 554	54-1305	107			
			47982640	31684756 []	0000	000
		NEW ACCOUNT	ACTIVITY			
POST	TRAN DATE TRANSACTION DESC	RIPTION	REFEREN	SE NUMBER	MCC	AMOUNT
03-19 03-19	03-17 LIAT JOHNSONS PRI 03-17 LIAT OFFICE FURNITU	NTING BOSTON MA JRE TO GO ST LOUIS M	74 79826 10 74 79826 10	1780 1911 1111 178 1780 1911 11111 186	2741 6021	27.00 46.00
03.26	03-15 JOHNSONS PRINTIN 02.19 OFFICE EURNITURE	G BOSTON MA	747982670	1850 1911 111 1179 1850 1911 1111 1187	2741 5021	27.00
03-26						
03-26						
Defau	t Accounting Code: 55555	102300NUJ27 43				
Defau	R Accounting Code: 65555	102300NUJJ27 43 ACCOUIT	NUMBER	ACCOL	INT SU	MARY
Defau CL	t Accounting Code: 55555	102300NUJ2743 ACCOUNT 4798-2640	NUMBER 3168-4756		INT SU	MARY \$00
Defau CL 1	II Accounting Code: 65555 ISTOMER SERVICE CALL -800-000-0000	102300NUJ2743 ACCOUNT 4798-2640- statement Date 63-35 67	NUMBER 3168-4756 isputed amoun \$.00	ACCOU PPEVIOLS BALL OTHER SHARES	INT SUR ANCE	#MARY \$100
Defau CL 1	IT Accounting Code: 65555 IISTOMER SERVICE CALL -800-000-0000	102300NLUJ2743 ACCOUNT 4798-2640 statement part 03-38 or AMOUN	NUMBER 3168-4756 isputed Amoun \$.co T DUE	PREVIOUS BALL PREVIOUS BALL OTHER CHARGE CASH ADVANCE		MARY \$00 \$144.00 \$00
Defau CL 1	IT Accounting Code: 65555 ISTOMER SERVICE CALL -800-000-0000	102300NLUJ2743 ACCOUNT 4798-2640- statement parte 09-35 or AMOUN \$ 00. 00. NOT	NUMBER 3168-4756 issutto amoun \$.co T DUE 0 EtMIT	PEVIDUE BALL PIDEVAGUE BALL PUTER GLASSE CASH ADVANCE CASH ADVANCE	INT SUR ANCE IS IS IS IS FEE	MARY \$00 \$144.00 \$00 \$00
Defau CL 1 PPO. FAR	IT Accounting Code: 65555 ISTOMER SERVICE CALL -800-000-0000 ID BILLING INQUIRIES TO: BYX BML -00, ND 591354144	102300NLUJ2743 ACCOUNT 4798-2640- statement parte 00-35 or AMOUN \$ 0.0 DO NOT	NUMBER 3168-4756 iseured amoun \$.co τουε α Remit	PEVIOLE BALL PREVIOLE BALL OTHER CHARGE CASH ADVANCE CASH ADVANCE CASH ADVANCE CASH ADVANCE	INT SUR ANCE IS IS IS FEE	MARY \$00 \$144.00 \$00 \$00

The statement displays as a PDF copy of the actual statement for viewing only (not payment). The statement contains:

- Cardholder address
- Cardholder account number
- Amount due
- Account activity, such as posting date, description, transaction reference number, and transaction amount
- Customer service information
- Account balance

*Tip!* You can also view your statement on the mobile app. Refer to the *Access Online: Mobile app* quick start guide.

5. Click a cycle link.

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# Managing account statement

If you are a Program Administrator, you can also view managing account and diversion account statements. Refer to the Access Online: Managing Account Statements quick reference and the Access Online: Managing Account Statement Notification quick reference.

## **Account Information**

## Statement

1

View account statement(s).

- Cardholder Account Statement
- <u>Managing Account Statement</u>
- <u>Diversion Account Statement</u>
- 1. Click a link to search and select a managing or diversion account.

## Account Information Managing Account Statement

Managing Account Number: 55696345555085 Managing Account ID: 555085389071

To view a statement, select a cycle and payment, select the Pay your Managin

## Select Billing Cycle:

11/08/2023 🗸

2

3

View Statement

- 2. Select a billing cycle.
- 3. Click View Statement.

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## Survey

Please take a few minutes to respond to a short <u>survey</u> on our training.