

RELEASE NOTES

Release version	Date of release
20230621.1-263	June 19, 2023

Date of document	July 19, 2023
Version number	V4.19
Issued by	Digital Payment & Expense - Product Planning and Development
Document Author	Karan Vora
Document reviewed by	Sandra Ling

CONTENTS

RELE	ASE CONTENT	3
1.	(General) Scheduled maintenance notifications are now available at login	
2.	(Automated Reconciliation) Statement Enhancement service is now available for pilot	4
3.	(Digital Invoice Management) Added remarks as a column option to the Invoice page	9
4.	(Digital Invoice Management) Remarks can be viewed on the transaction details tab	0



RELEASE CONTENT

1. (General) Scheduled maintenance notifications are now available at login

Feature type	Product support
Feature Summary	The user is informed about any scheduled maintenance at login.
Scope	Global
Availability	To all users

Below you can see the scheduled maintenance notification that is displayed when a user logs into BCD Pay.

BCD travel ■	Terms and Conditions	Planned Maintenance 06/23/2023 19:00 - 06/23/2023 19:30, BCD Pay will not be available during maintenance
	By checking this check box you confirm that you have read and agree to our Privacy Policy.	
E+ Log Out	Continue	
	BCD Trend Envices B4 ("BCD", "we", "au", or "un", as controller of your personal data, respects your phasey and is committed to complying with the Policy webs describes how we as a trever imagement and related exerces company, collect and use the personal data that you, the company which you are an employee of or are otherwise treveling on behalf of ("Company"), or third parties provide to us. The Policy describes what personal data we collect about you, how we collect, it how we use it, with whom we may share it, and what choices you have regarding our use dyour personal data. We also describe the measures we take to protect the security of your personal data and how to constat. The Tolky applices the DCD bauness managed traver at minited analysis, are all ealiseus envices that may be provided to you. Including related services, an provided by BCD Meetings & Evrets LLC and/or on business travel consulting services provided by Advido LLC, you may review their policies on their websites, respectively (www.share.com), work and the collect, use and discless your registration of the provided by Advido LLC, you may review their policies on their websites, respectively (www.share.com), work and the collect was an endess your rights regarding the processing of your personal data. As a user of our Services, you understand and agree that we collect, use, and discles your presensal data in accodance with the Policy. Our privacy practices way a tilty must amongst counting is which we operate to reflect local legal requirements. BCD complies with applicable data protection must be provided to is with a site protection is in the personal data.	1
	What personal data does BCD collect?	
	How does BCD collect personal data?	
	How does BCD use personal data and on which legal bases?	
	Who does BCD disclose personal data to and why?	
	Does BCD disclose personal data across borders?	
	How does BCD store and protect personal data?	
	How long does BCD keep my personal data?	
	What about BCD applications?	
	What about links to third party websites and services?	
	How does BCD handle "do not track" requests and use "Cookies" and other similar technologies?	
	Does BCD collect personal data of children?	
	What are my rights with respect to my personal data?	
	How can I exercise my rights or make complaints?	
	How are changes to this Policy handled?	



2. (Automated Reconciliation) Statement Enhancement service is now available for pilot

Feature type	Product development (Pilot phase)
Feature Summary	Upload bank credit card statements to enhance the transaction lines with BCD travel data, invoice data and remark fields.
	Outputs are reports and dashboards that contain copies of credit card transactions and added travel and reportable data side by side.
Scope	Global (Refer to the table below for supported bank statement specs)
Availability	To users participating in the Statement Enhancement pilot. Please contact your program manager if you are interested in learning more.

Bank Name	Statement Type	File Format
Citibank	<u>TMC Flex 1.2 File Layout -</u> EXTERNAL 05012020	Flat File (no extension)
HSBC	Sample Template	.xlsx
JP Morgan	Sample Template	.txt, .xlsx
Regions	Sample Template	.xlsx
SunTrust (Truist)	Sample Template	.xlsx



Statement Enhancement pilot users can upload compatible bank statements by clicking on the highlited icon and uploading statement files.

вс	D travel Ξ	BCD P	YAY		
ii.	Insights	BCD TI	ravel Invoices		
	Invoices	S All Cou	untries v	All Transaction Types V All Pro	oducts ~
ø	Payment Manager				
Ľ	Reconciliation ~	Details	Travel Start 🔅	Traveler Country	¢
	Support	-	Aug 17, 2023	United States	
Q	Support	-	Aug 17, 2023	United States	
₽	Log Out	÷	Aug 17, 2023	United States	
		-	Aug 17, 2023	United States	
6)	-	Aug 17, 2023	United States	
		-	Aug 17, 2023	United States	
	Select or drop	1	Aug 17, 2023	United States	
	Statement file(s)	÷	Aug 17, 2023	United States	
	Drag and drop		Aug 17, 2023	United States	
×	<i>x</i>		Aug 17, 2023	United States	
		÷	Aug 17, 2023	United States	
		1.0	Aug 17, 2023	United Kingdom	
		÷	Aug 17, 2023	India	
			Aug 17, 2023	India	
			Aug 17, 2023	India	
		÷	Aug 17, 2023	India	
		1	Aug 17, 2023	India	



A pop-up appears to confirm the bank and statement type for the file uploaded. Users need to select the correct statement type to enhance transaction lines with corresponding BCD travel data, invoice data, and remark fields.

BCD [™] travel ा	BCD PA	Y								
ia Insights		el Invoices								
Invoices	S All Countrie	25 V	All Transaction Types v	All Products ~						
Payment Manager										
🛃 Reconciliation 🗸 🗸	Details Tra	avel Start 🗘	Traveler Country		Recor 🗘	Traveler 0	Product 0	Invoic 0	Invoic 🔨	Trans 🗘
	: Au	ug 17, 2023	United States		CVGLBT55	1 VANDERHA	Airfare	CV551123	Jul 17, 2023	Purchase
Ø Support	: Aı	ug 17, 2023	United States		CVGKND34	PADMANAB	Airfare	CV347254	Jul 17, 2023	Exchange
E→ Log Out	: Au	ug 17, 2023	United States						×	Purchase
2. 20g out	: Au	ug 17, 2023	United States							Purchase
	: Au	ug 17, 2023	United States		Confirm the follow	-	nation to	proceed v	with	Purchase
৶	: Aı	ug 17, 2023	United States		the statement upl	oad				Purchase
Select or drop	: Au	ug 17, 2023	United States		You want to upload files	for CLOUDVE	NTURE			Purchase
Statement file(s)	: Aı	ug 17, 2023	United States		Chatana and Tana at					Purchase
Drag and drop	: Al	ug 17, 2023	United States		Statement Type* WellsFargo				~)	Purchase
×	: Ai	ug 17, 2023	United States							Purchase
	: Aı	ug 17, 2023	United States							Booked
	: Au	ug 17, 2023	United Kingdom							Purchase
	: Aı	ug 17, 2023	India				Cance	Proceed w	vith Upload	Purchase
	÷ Au	ug 17, 2023	India				Cunc			Purchase
	: Aı	ug 17, 2023	India		CVEZRS	CHU DENNI	Airfare	CV9279832	Jul 17, 2023	Purchase
	: Au	ug 17, 2023	India		CVGYWC54	4 GALARPE IC	Lodging	CV546170	Jul 17, 2023	Booked
	: AI	ug 17, 2023	India		CVGLUV60	PRASANNA	Lodaina	CV609587	Jul 17, 2023	Booked



Users can view and check the status of the statement processing in the Statement tab under Reconciliation.

BCD⊕travel ज	BCD PAY	
ii: Insights	Statements status	
Invoices	Status 🔍 🗧 Statement Name	۹.0
Payment Manager	Processing CloudVenture_DemoFile_WF.xlsx	
Reconciliation ^		
🖛 Refunds		
÷ Statements		
≓ Transactions		
Ø Support		
E→ Log Out		
Select or drop Statement file(s) Drag and drop		

Users are notified on completion of the processing and enhancements. Statements can be opened to see details and transaction lines only after completion.

BCD∲travel 🖃	BCD PAY				
in Insights	Statements sta	tus			
Invoices	Status Q 0	Statement Name	# of St. Lines	Matched/Unmat	Processi Q 🔺 Date From Q 🗘 Date To
Payment Manager	Reconciled	CloudVenture_DemoFile_WF.xlsx	300/300	281/19	07/17/2023
🛃 Reconciliation 🧹					
🗭 Refunds					
÷ Statements					



Transaction lines can be accessed by clicking on a reconciled statement or though the Transactions tab under Reconciliation. The highlighted All/Matched/Unmatched tabs allow users to filter transactions by their enhancement status.

The download icon highlighted on the top right corner allows users to export up to 100k enhanced transaction lines to a spreadsheet. (.xlsx file format)

 ▶ insights Prodices Payment Manager Reconciliation Retinds Statements Support Log Out Statement file(s) Dra and drap I 	<u> </u>	All Cards All Card 0 Card 0 S555 171 S555 24: S555 24: S555 24:	 All 1 St Q. 0 539.26 369.87 270.54 484.45 	Sourc Q 539.26 369.87 270.54	In Q. A 06/23/2023 06/23/2023	Tr Q 0 VANDERHA GALARPE IC	Ti Q 0 CV800292	CloudVenture_D In Q 0 CV800292	Ve Q 0	Record Locator Q CVGVVU800292	D Q 0	Columns	300 records	Unma q o	
 Involces Payment Manager Reconciliation Details Refunds Statements Tarasactions Support Log Out Silet or drop Statement file(a) Drag and drop 	matched Product Other Other Other Other	 Card S555 ••• 171 5555 ••• 24: 5555 ••• 24: 5555 ••• 24: 	St Q. ↓ 539.26 369.87 270.54	Sourc Q 539.26 369.87	In Q. A 06/23/2023 06/23/2023	Tr Q. ⊖ VANDERHA	Ti Q 0 CV800292	In Q. 0	Ve Q 0		D Q 0	Trans 0	300 records	Q. Search by Unma Q. 0	keyword
Payment Manager All Matched Units B Reconciliation I □ Details I □ Details I □ Details I □ Statements I □ Transactions I □ Support I □ Log Out I ■ Statement fle(t) I Details I □ Transactions I □ Details I □ Out I □ Out I □ Details I □ Out I □ Out I □ Out I □ Out I	Product Other Other Other Other	5555 ••• 171 5555 ••• 24: 5555 ••• 24: 5555 ••• 24:	539.26 369.87 270.54	539.26 369.87	06/23/2023 06/23/2023	VANDERHA	CV800292				D Q 0	Trans 0	Tr Q O	Unma q o	
Reconciliation I E Details I P Details I * Statements I # Statements I * Statements I * Transactions I * Support I C: Log Out I Statement He(t) I I Drag and drop I I	Other Other Other Other	5555 ••• 171 5555 ••• 24: 5555 ••• 24: 5555 ••• 24:	539.26 369.87 270.54	539.26 369.87	06/23/2023 06/23/2023	VANDERHA	CV800292								Probabil 0
E Details I F Refunds	Other Other Other	5555 ••• 24: 5555 ••• 24: 5555 ••• 24:	369.87 270.54	369.87	06/23/2023			CV800292	DELTA AIR L	CVGVVU800292	07/23/2023	lup 22, 202			
	Other Other	5555 ••• 24: 5555 ••• 24:	270.54			GALARPE IC						Jun 23, 202	United State	Full Match	
	Other	5555 ••• 24		270.54			CV956499	CV956499	DELTA AIR L	CVGFEH956499	07/23/2023	Jun 23, 202	India	Full Match	
Statements Statement Support Select of trips Select of trips Statement field) Dray and drap			484.45		06/23/2023	CHU DENNI	CV375205	CV375205	ALASKA AIF	CVGVTZ375205	07/23/2023	Jun 23, 202	India	Full Match	
Thansactions Thansactions Thermodynamic of the second s	Other			484.45	06/23/2023	HYTTENRAL	CV765125	CV765125	ALASKA AIF	CVGQCS765125	07/23/2023	Jun 23, 202	India	Full Match	
Transactions Transactions Support Log Out C C Satement fliefs Drag and drop		5555 ••• 171	19,156.18	19,156.18	06/23/2023	DARVIN ALE	CV764210	CV764210	KLM ROYAL	CVGKXY764210	07/23/2023	Jun 23, 202	United State	Full Match	
Support S	Other	5555 ••• 171	19,156.18	19,156.18	06/23/2023	NG SARAH	CV830971	CV830971	KLM ROYAL	CVGKXY830971	07/23/2023	Jun 23, 202	United State	Full Match	
Support Lg Out Lg Out Lg Satement file(s) Drag and drop Lg Satement file(s) Drag and drop Lg Lg Lg Lg Lg Lg Lg Lg Lg L	Other	5555 ••• 171	706.77	706.77	06/23/2023	RYLEY NAT	CV011703	CV011703	SOUTHWES	CVGTPY011703	07/23/2023	Jun 23, 202	United State	Full Match	
Log Out T Select or drop Satement file(a) Drag and drop T	Other	5555 171	706.77	706.77	06/23/2023	LUCAS NAE	CV554940	CV554940	SOUTHWES	CVGTPY554940	07/23/2023	Jun 23, 202	United State	Full Match	
L Select or drop Statement file(s) Drag and drop	Other	5555 ••• 121	1,019.45	-1,019.45	06/23/2023	JACOBS SIE	CV683059	CV683059	CHINA SOU	CVGVLO683059	07/23/2023	Jun 23, 202	United State	Amounts do no	75.8%
L Select or drop Statement file(s) Drag and drop I Orag and drop	Other	5555 ••• 24	1,019.45	-1,019.45	06/23/2023	PARAMITA (CV938153	CV938153	CHINA SOU	CVGVLO938153	07/23/2023	Jun 23, 202	India	Amounts do no	75.8%
Select or drop Statement file(s) Drag and drop	Other	5555 ••• 121	4,242.39	4,242.39	06/22/2023	HYTTENRAL	CV100606	CV100606	The Duniwa	CVGHXC100606	07/22/2023	Jun 22, 202	United King	Full Match	
Select or drop Statement file(s) Drag and drop	Other	5555 ••• 24	433.96	433.96	06/22/2023	MANAS JOE	CV181367	CV181367	The Nomad	CVGAZU181367	07/22/2023	Jun 22, 202	India	Full Match	
Statement file(s) · · · · · · · · · · · · · · · · · · ·	Other	5555 ••• 25	1,828.30	1,828.30	06/22/2023	PADMANAB	CV240527	CV240527	Mr C Bevert	CVGEUH240527	07/22/2023	Jun 22, 202	India	Full Match	
Diag and diop	Other	5555 ••• 121	610.13	610.13	06/22/2023	RAJAPRABI	CV513967	CV513967	The Duniwa	CVGAOD513967	07/22/2023	Jun 22, 202	United State	Full Match	
	Other	5555 ••• 121	1,563.23	1,563.23	06/22/2023	GALARPE IC	CV639273	CV639273	NULL	CVGVAU639273	07/22/2023	Jun 22, 202	United State	Full Match	
	Other	5555 ••• 131	614.10	614.10	06/22/2023	JACOBS SIE	CV782007	CV782007	NULL	CVGDVD782007	07/22/2023	Jun 22, 202	Australia	Full Match	
1 · · ·	Other	5555 ••• 33:	232.95	232.95	06/22/2023	CHU DENNI	CV9422287	CV9422287	NULL	CVUNEF	07/22/2023	Jun 22, 202	Canada	Full Match	
	Other	5555 ••• 25	139.53	139.53	06/22/2023	PADMANAB	CV140946	CV140946	AMERICAN	CVGEEO140946	07/22/2023	Jun 22, 202	India	Full Match	
	Other	5555 ••• 23	572.42	572.42	06/22/2023	LUCAS NAD	CV397488	CV397488	AMERICAN	CVGXEH397488	07/22/2023	Jun 22, 202	India	Full Match	
		5555 ••• 181	908.36	908.36	06/22/2023	LAFONTTRE	CV654278	CV654278	AMERICAN	CVGHFV654278	07/22/2023	Jun 22, 202	United State	Full Match	
	Other	5555 ••• 33:	984.90	984.90	06/22/2023	CHU DENNI	CV94377147	CV94377143	AMERICAN.	CVGJWN	07/22/2023	Jun 22, 202	India	Full Match	

Enhancement details and transaction history can be viewed by clicking on the 'Details' call to action present on the left of the transaction line.

ili Insights	Card S	tatemen	nt Transact	tions											
Invoices	S All Cou	untries	*) (AI	Cards	~ (Al	Transaction Type	s · ·) (A	All Products ·		CloudVenture_DemoFik ×				🔲 May 1, 2023 - Jul 17, 2023	
Payment Manager	All Match	hed Unmat	tched										III Columns	300 records Q. Search by keywo	rd
Reconciliation	Details	Status	Product :	Card	St 9. 0	Sourc Q	In., a .	Tr 0, ;	Ti 0, 0	In., 0, ;	Ve :	Record Locator	Transaction Info	Matched	×
g Reconciliation x	1		Other	5555 24	376.48	376.48	06/23/2023	MANAS JOE	CV219829	CV219829	The New Yo	CVGSGB219829		Reconciliation Details	
🗊 Details	18		Other	5555 24.	439.80	439.80	06/23/2023	CHU DENNI	CV263372	CV263372	Eventi Hotel	CVGRGK263372			
n Refunds	1		Other	5555 121	1,563.23	1,563.23	06/23/2023	DARVIN ALI	CV736344	CV736344	NULL	CVGVAU736344	9, Search by keyword		
 Refunds 	- U		Other	5555 24.	393.81	393.81	06/23/2023	RAUT ANDF	CV788263	CV788263	Eventi Hotel	CVGYIE788263	General		
+ Statements	L		Other	5555 24	9,174.45	9,174.45	06/23/2023	NG SARAH	CV833865	CV833865	BRITISH AIR	CVGPHN833865	Transaction Date	Jun 23, 2023	
	1		Other	5555 171	816.62	816.62	06/23/2023	PRASANNA	CV991990	CV991990	NULL	CVGDVD991990	Traveler	GALARPE IGOR	
Transactions	E	*	Other	5555 181	984.90	984.90	06/23/2023	JACOBS SIE	CV136397	CV136397	AMERICAN	CVGJWN136397	Credit Card Number	5555 1717	
Support	1		Other	5555 171	908.36	908.36	06/23/2023	LAFONTTRI	CV704992	CV704992	AMERICAN	CVGHFV704992	Statement Source	CloudVenture	
- 19	E.		Other	5555 171	984.90	984.90	06/23/2023	HYTTENRAL	CV872616	CV872616	AMERICAN	CVGJWN872616	Reference Number	'24431062181331901289594'	
E+ Log Out	I.		Other	5555 181	1,001.19	1,001.19	06/23/2023	CHU DENNI	CV977598	CV977598	AMERICAN	CVGHFY977598	Debit / Credit Indicator	D	
	E		Other	5555 24	740.28	740.28	06/23/2023	HYTTENRAL	CV072449	CV072449	DELTA AIR L	CVGGVD072449	Source Currency Amour	nt 570.61	
4)	E	*	Other	5555 *** 171	570.61	570.61	06/23/2023	GALARPE IC	CV101822	CV101822	DELTA AIR L	CVGZBR101822	Billing Currency Code		
Select or drop	E.		Other	5555 171	570.61	570.61	06/23/2023	MANAS JOE	CV154134	CV154134	DELTA AIR L	CVGZBR154134	Transaction Amount	570.61	
Statement file(s)	E		Other	5555 121	2,059.41	2,059.41	06/23/2023	NG SARAH	CV168361	CV168361	DELTA AIR L	CVGQFI168361	Transaction Type	Not valid	
Drag and drop	E	•	Other	5555 23.	2,217.00	2,217.00		LAFONTTRE		CV427043		CVGEBQ427043	Tax Vendor		-
)	1		Other	5555 24	322.20	322.20		CHU DENNI		CV544969		CVGBTL544969	Description	DELTA AIR LINES	
	1		Other	5555 121	550.36		06/23/2023			CV685731		CVGPLU685731	Product	water of the second second second	-
	L.		Other	5555 181	342.40		06/23/2023			CV741072		CVGOYB741072	Product Type	Other	
	1		Other	5555 24	342.40		06/23/2023			CV782778		CVGOYB782778	Ticket Number	CV101822	
	E		Other	5555 171	539.26	539.26		VANDERHA		CV800292		CVGVVU800292	No of Flights		
	L		Other	5555 24	369.87	369.87	06/23/2023	GALARPE IC	CV956499	CV956499	DELTA AIR L	CVGFEH956499			



3. (Digital Invoice Management) Added remarks as a column option to the Invoice page

Feature type	Product enhancement
Feature Summary	Invoice remarks can be viewed as columns (in addition to existing fields) on the invoice page. Users can show and hide columns by remark fields.
Scope	Global
Availability	To all Digital Invoice Management users

Below you can see the newly implemented remarks columns. Users can choose to show or hide these columns based on remark fields from the column's dropdown.

• travel 🖃	BCD PAY								
sights	BCD Travel Invoices								
volces	S All Countries v		All Produ						
iyment Manager									
in the money of	Details Status	Recor	Traveler 0	Product 0	Invoic	Invoic	Trans	Vendor 0	Sourc
nciliation ~									
vrt	1	CVGCSH	LAFONT	Lodging		Jun 27, 2	Booked	Londonh	461.23
		CVGYIE8	LAFONT	Lodging	CV8598	Jun 27, 2	Booked	Eventi H	840.98
		CVGLOV	PRASAN	Airfare		Jun 27, 2	Purchase	DELTA AL.	375.72
		CVGMOL.	HYTTEN	Lodging		Jun 27, 2	Exchange	Londonh	-1,136.50
T		CVGKND	MANAS J			Jun 27, 2	Exchange	AMERIC	217.68
<u>ل</u>	1	CVGCCF	PERSSO	Airfare		Jun 27, 2	Purchase	DELTA AL.	548.48
or drop ant file(s)		CVGCRO	MISHRA	Airfare	CV2730	Jun 27, 2	Purchase	UNITED	489.34
and drop		CVGPLU	GALARP	Airfare	CV819074	Jun 27, 2	Purchase	DELTA AL.	342.71
		CVGQFI	DARVIN	Airfare		Jun 27, 2	Purchase Booked	DELTA AL.	1,282.40
		CVGYIE9 CVGGIA	RYLEY N	Lodging	CV9764 CV5885	Jun 27, 2	Booked	ALASKA	275.68
	1	CVGVLO	MANAS J	Airfare	CV449397 CV5325		Partial Re	CHINA S	-1,019.45
			MISHRA	Lodging		Jun 27, 2	Booked	Hotel Go	2,919.35
		CVGUWL	LUCAS N	Lodging	CV523781	Jun 27, 2	Booked	AMERIC	
		CVGEEO CVGWYT	VANDER	Airfare	CV5938 CV9442	Jun 27, 2	Purchase	AMERIC	139.53
	1	CVGWYT	DARVIN	Airfare	CV9442	Jun 27, 2	Partial Re	CHINA S	-1,019.45
	1	CVGVEO	RAUT AN		CV0459	Jun 27, 2	Booked	The New	604.59
		CVGSGB	LUCAS N			Jun 27, 2	Purchase	DELTA AL.	342.40
		CVGOTE	JACOBS	Airfare	CV4059	Jun 27, 2	Purchase	DELTA AL.	517.42
		CVGBTL	MISHRA	Lodging	CV7602	Jun 27, 2	Booked	Eventi H.,	632.42
		CVGHE7	GALARP	Airfare	CV6400	Jun 27, 2	Purchase	DELTA AL.	998.08
		CVGVEW	VANDER	Airfare	CV9765	Jun 27, 2		DELTA AL.	593.97
		CVGFEH	DARVIN	Airfare	CV0652	Jun 27, 2	Exchange Purchase	UNITED	802.97
		CVGERU	MISHRA	Airfare	CV0652	Jun 27, 2	Exchange	DELTA AL.	593.97
		CVGFEH	DARVIN	Airfare	CV977178 CV121747	Jun 27, 2	Purchase	AMERIC	752.89



4. (Digital Invoice Management) Remarks can be viewed on the transaction details tab

Feature type	Product enhancement
Feature Summary	Remarks on an invoice can be viewed in the transactions details tab when an invoice is selected.
Scope	Global
Availability	To all Digital Invoice Management users

Below you can see remarks for an invoice in the transaction details section by clicking on the call to action for any of the statement lines.

Ď• travel 🛛 🔍	BCD PAY								
nsights	BCD Travel Invoices								
Invoices	S All Countries v	Ul Transaction Types 🔍	All Produc	its v					
Payment Manager									
	Details Status 0	Recor 0	Traveler 0	Product 0	Invoic 0	Invoic 🔺	Trans 0	Vendor 0	Sourc 0
onciliation Y	1	CVGCSH	LAFONT	Lodaina	CV155629	Jun 27, 2	Booked	Londonh	461.23
t	i	CVGYIE8	LAFONT	Lodging	CV8598	Jun 27, 2	Booked	Eventi H	840.98
	1	CVGLOV	PRASAN	Airfare	CV157608	Jun 27, 2	Purchase	DELTA AL.	375.72
t	E	CVGMOI	HYTTEN	Lodging	CV477344	Jun 27, 2	Exchange	Londonh	-1,136.50
······	- F	CVGKND	MANAS J	Airfare	CV192096	Jun 27, 2	Exchange	AMERIC	217.68
t.	1	CVGCCF	PERSSO	Airfare	CV247810	Jun 27, 2	Purchase	DELTA AL.	548.48
t or drop	i i	CVGCRO	MISHRA	Airfare	CV2730	Jun 27, 2	Purchase	UNITED	489.34
ent file(s)	- F	CVGPLU	GALARP	Airfare	CV819074	Jun 27, 2	Purchase	DELTA AL.	342.71
and drop	- F	CVGQFI	DARVIN	Airfare	CV626091	Jun 27, 2	Purchase	DELTA AL.	1,282.40
	I	CVGYIE9	MISHRA	Lodging	CV9764	Jun 27, 2	Booked	Eventi H	393.81
	I	CVGGIA	RYLEY N	Airfare	CV5885	Jun 27, 2	Purchase	ALASKA	275.68
	1	CVGVLO	MANAS J	Airfare		Jun 27, 2	Partial Re	CHINA S	-1,019.45
	- F	CVGUWL	LAFONT	Lodging	CV5325	Jun 27, 2	Booked	Hotel Go	2,919.35
	1	CVGUWL	MISHRA	Lodging	CV523781	Jun 27, 2	Booked	Hotel Go	2,919.35
	I	CVGEEO	LUCAS N	Airfare	CV5938	Jun 27, 2	Purchase	AMERIC	139.53
	I	CVGWYT	VANDER	Airfare	CV9442	Jun 27, 2	Purchase	AMERIC	158.92
	1	CVGVLO CVGSGB	RAUT AN	Airfare	CV0459	Jun 27, 2	Partial Re Booked	The New	-1,019.45
	1	CVGSGB	LUCAS N	Lodging		Jun 27, 2	Purchase	DELTA AL.	342.40
	1	CVGOTE	JACOBS	Airfare	CV4059	Jun 27, 2	Purchase	DELTA AL.	517.42
	1	CVGBTL	MISHRA	Lodging	CV7602	Jun 27, 2	Booked	Eventi H.,	632.42
	1	CVGVEV	GALARP	Airfare	CV6400	Jun 27, 2	Purchase	DELTA AL.	998.08
	1	CVGFEH	VANDER	Airfare	CV9765	Jun 27, 2	Exchange	DELTA AL.	593.97
	I	CVGLKU	DARVIN	Airfare	CV0652	Jun 27, 2	Purchase	UNITED	802.97
	-	CVGFEH	MISHRA	Airfare	CV977178	Jun 27, 2	Exchange	DELTA AL.	593.97
	1	CVGHFY	DARVIN	Airfare	CV121747	Jun 27, 2	Purchase	AMERIC	752.89

