



Current Customer: 982299 Q Private Jet Limited Partnership

Contract No: 550-S-0097

Contract Type: TAP-Elite-North American Rate

Deferred Buy In: No

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			Left SN:141381		Right SN:141382					
Invoice #	Invoice Date	Period End	Hours	Cycles	Hours	Cycles	Invoice Amt	Date Paid	Amount Paid	Open Balance
10011968	11/28/2012	09/30/2012	0.00	0.00	0.00	0.00	0.00	11/28/2012	0.00	0.00
10011969	11/28/2012	10/31/2012	0.00	0.00	0.00	0.00	0.00	11/28/2012	0.00	0.00
10013030	12/11/2012	11/30/2012	0.00	0.00	0.00	0.00	0.00	12/11/2012	0.00	0.00
10015129	01/30/2013	12/31/2012	0.00	0.00	0.00	0.00	0.00	01/30/2013	0.00	0.00
10015687	02/11/2013	01/31/2013	0.00	0.00	0.00	0.00	0.00	02/11/2013	0.00	0.00
10016512	02/27/2013	01/31/2013	0.00	0.00	3.00	0.00	411.96	04/08/2013	411.96	0.00
10016922	03/06/2013	02/28/2013	4.00	0.00	4.00	0.00	1,098.56	04/08/2013	1,098.56	0.00
10018507	04/10/2013	03/31/2013	11.50	0.00	11.50	0.00	3,158.36	04/22/2013	3,158.36	0.00
10019659	05/06/2013	04/30/2013	18.70	0.00	18.70	0.00	5,135.76	07/03/2013	5,135.76	0.00
10021062	06/06/2013	05/31/2013	13.60	0.00	13.60	0.00	3,735.10	08/20/2013	3,735.10	0.00
10022396	07/08/2013	06/30/2013	11.20	0.00	11.20	0.00	3,075.96	08/20/2013	3,075.96	0.00
10023857	08/07/2013	07/31/2013	3.30	0.00	3.30	0.00	906.32	09/04/2013	906.32	0.00
10025453	09/19/2013	08/31/2013	0.00	0.00	0.00	0.00	0.00	09/19/2013	0.00	0.00
Current Customer Totals			62.30	0.00	65.30	0.00	17,522.02		17,522.02	0.00
Contract Totals			1,396.10		1,383.90					
Last Reported Total Hours			1,396.10		1,383.90					
Vim Totals			1,396.10	848.00	1,383.90	849.00				

Other Open Invoice and Payment Detail

Invoice #	Invoice Date	Description	Invoice Amt	Date Paid	Amount Paid	Open Balance
99052514	09/03/2013	INVType: CD Customer:982299 Customer Ref:C161962	94.12		0.00	94.12
Customer(982299) Other Open Item Totals			94.12		0.00	94.12
Other Open Items Total			94.12		0.00	94.12
Open Balance Total						94.12