

How to extract Shopping and Cashing Data by statement cycle

Shopping - Sample case for March 2020 statement

1. Extract the data with Transaction Post Date from **2/16/2020** to **3/18/2020**
 2. Remove any transactions with Transaction Code **[101]** and it's starting with **06*, 4**, 5**, 6** or 7**** if any
 3. Remove any transactions with Transaction **Post Date** from 2/16/2020 to 2/18/2020 AND ALSO **Transaction Date** 2/15/2020 or older
 4. Remove any transactions with Transaction **Post Date** from 3/16/2020 to 3/18/2020 AND ALSO **Transaction Date** 3/16/2020 or later
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Cashing - Sample case for March 2020 statement

1. Extract the data with Transaction Post Date 3/20/2020
 2. Remove any transactions with Transaction code OTHER THAN 06*, 4**, 5** or 6**
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Statement Closing Date: 15th

Billing Date: 18th (If the 19th and 20th are both bank holidays, it will be the 17th)