



Cardholder Group Summary Report

Produced Tuesday 1/6/2009 10:00:23AM

Posted Date(s) From 12/1/2008 to 12/15/2008

ACCOUNT CODE: AB123
CUSTOMER ID: ALL
FROM DATE: 12/1/2008
TO DATE: 12/15/2008
CARD NUMBER: ALL
EMPLOYEE NUMBER: ALL
CARD FIRST NAME: ALL
CARD LAST NAME: ALL

Account Code : **1** AB123 - ABC CORPORATION

CARD NUMBER: 556780XXXXX6724 **2**
CUSTOMER ID: CP3B0

3 ABC CORPORATION
123 MAIN STREET
ANYTOWN, USA 12345-0000

Cardholder Name	Employee Number	Fuel	Maintenance	Hotels	Rentals	Airline	Travel Misc	Restaurants	Business Services	Financial	Legal & Insurance	Medical	Misc 1	Other	Totals
JIM 4	009988	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*38.24

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CARD NUMBER: 556780XXXXX6732
CUSTOMER ID: BPAAA

ABC CORPORATION
123 MAIN STREET
ANYTOWN, USA 12345-0000

Cardholder Name	Employee Number	Fuel	Maintenance	Hotels	Rentals	Airline	Travel Misc	Restaurants	Business Services	Financial	Legal & Insurance	Medical	Misc 1	Other	Totals
BOB	007008	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*7.98

CARD NUMBER: 556780XXXXX6765
CUSTOMER ID: BPBBB

ABC CORPORATION
123 MAIN STREET
ANYTOWN, USA 12345-0000

Cardholder Name	Employee Number	Fuel	Maintenance	Hotels	Rentals	Airline	Travel Misc	Restaurants	Business Services	Financial	Legal & Insurance	Medical	Misc 1	Other	Totals
KAREN	004230	28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*28.79

CARD NUMBER: 556780XXXXX7284
CUSTOMER ID: BPCCC

ABC CORPORATION
123 MAIN STREET
ANYTOWN, USA 12345-0000

Cardholder Name	Employee Number	Fuel	Maintenance	Hotels	Rentals	Airline	Travel Misc	Restaurants	Business Services	Financial	Legal & Insurance	Medical	Misc 1	Other	Totals
JOSE	007464	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*11.76

CARD NUMBER: 556780XXXXX7326
CUSTOMER ID: BPDDD

ABC CORPORATION
123 MAIN STREET
ANYTOWN, USA 12345-0000

Cardholder Name	Employee Number	Fuel	Maintenance	Hotels	Rentals	Airline	Travel Misc	Restaurants	Business Services	Financial	Legal & Insurance	Medical	Misc 1	Other	Totals
JOHN	009805	125.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*125.76