

Example of Employee Spending Analysis Report

DPR# BCR180 CORP 999999 INST 000000 TXXXXX WXXXX & CO LLP PAGE 1
 PXXXXXX NATIONAL BANK BUSINESS CARD REPORTING SYSTEM JUNE, 2005
 MONTHLY EMPLOYEE SPENDING ANALYSIS
 DIVISION
 DEPARTMENT

CARD NAME/ CARD NUMBER STATISTICS	TOTAL AMOUNT	AIRFARE AND TICKETED TRAVEL	HOTEL AND LODGING	CAR RENTAL	FOOD AND BEVERAGE	CASH ADVANCES	BUSINESS SERVICES	FEES AND FINANCE CHARGES	OTHER
ERNEST CXXXXXXX									
4000-0000-0000-0000									
CURRENT CHARGES	250.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	162.00
AVERAGE CHARGES	1,089.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	948.00
CURRENT CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	6,532.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	5,688.00
Y-T-D CREDITS	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00

BELLANN HXXXX									
4000-0000-0000-0000									
CURRENT CHARGES	4,173.00*	0.00	3,534.00	0.00	438.00	0.00	20.00	0.00	181.00
AVERAGE CHARGES	1,899.00	60.00	789.00	0.00	181.00	0.00	143.00	0.00	726.00
CURRENT CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	11,394.00	362.00	4,735.00	0.00	1,087.00	0.00	855.00	0.00	4,355.00
Y-T-D CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KENNETH W MXXXXX									
4000-0000-0000-0000									
CURRENT CHARGES	1,689.00	0.00	634.00	0.00	337.00	0.00	69.00	0.00	649.00
AVERAGE CHARGES	1,908.00	8.00	132.00	0.00	515.00	0.00	51.00	0.00	1,201.00
CURRENT CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	11,448.00	50.00	794.00	0.00	3,090.00	0.00	307.00	0.00	7,207.00
Y-T-D CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARILEE W MXXXXX									
4000-0000-0000-0000									
CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVERAGE CHARGES	64.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	2.00
CURRENT CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	383.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	13.00
Y-T-D CREDITS	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00

WILLIAM BXXXXXX									
4000-0000-0000-0000									
CURRENT CHARGES	4,883.00*	0.00	239.00	0.00	362.00	0.00	1,584.00	0.00	2,698.00
AVERAGE CHARGES	2,069.00	53.00	387.00	0.00	265.00	0.00	384.00	0.00	980.00
CURRENT CREDITS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	12,412.00	317.00	2,320.00	0.00	1,590.00	0.00	2,304.00	0.00	5,881.00
Y-T-D CREDITS	142.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00

MONTHLY

CARD NAME/ CARD NUMBER STATISTICS	TOTAL AMOUNT	AIRFARE AND TICKETED TRAVEL	HOTEL AND LODGING	CAR RENTAL	FOOD AND BEVERAGE	CASH ADVANCES	BUSINESS SERVICES	FEES AND FINANCE CHARGES	OTHER
DIVISION									
CURRENT CHARGES	33,441.00	2,081.00	4,407.00	0.00	5,232.00	0.00	4,516.00	0.00	17,205.00
AVERAGE CHARGES	28,271.00	4,031.00	4,020.00	77.00	5,599.00	0.00	2,169.00	0.00	12,375.00
CURRENT CREDITS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	169,626.00	24,188.00	24,120.00	462.00	33,595.00	0.00	13,014.00	0.00	74,247.00
Y-T-D CREDITS	2,807.00	202.00	157.00	0.00	10.00	0.00	45.00	0.00	2,393.00

COMPANY TOTALS

CURRENT CHARGES	33,441.00	2,081.00	4,407.00	0.00	5,232.00	0.00	4,516.00	0.00	17,205.00
AVERAGE CHARGES	28,271.00	4,031.00	4,020.00	77.00	5,599.00	0.00	2,169.00	0.00	12,375.00
CURRENT CREDITS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Y-T-D CHARGES	169,626.00	24,188.00	24,120.00	462.00	33,595.00	0.00	13,014.00	0.00	74,247.00
Y-T-D CREDITS	2,807.00	202.00	157.00	0.00	10.00	0.00	45.00	0.00	2,393.00