

Example of Annual Company Recap Report

DPR# BCR200 FXXXXXXXXX BANK		CORP 999999 INST 000000		DXXXXXXXXX DEVELOPMENT CO BUSINESS CARD REPORTING SYSTEM ANNUAL COMPANY RECAP			PAGE 1 JUNE, 20		
FISCAL									
DXXXXXXXXX DEVELOPMENT CO									
MONTH	AIRFARE AND TICKETED TRAVEL	HOTEL AND LODGING	CAR RENTAL	FOOD AND BEVERAGE	CASH ADVANCES	BUSINESS SERVICES	FEES AND FINANCE CHARGES	OTHER	TOTAL
JULY				\$57		\$24		\$126	\$207
AUGUST				\$144		\$24		\$381	\$549
SEPTEMBER				\$24		\$24		\$2,351	\$2,399
OCTOBER				\$47		\$58		\$1,683	\$1,788
NOVEMBER						\$269	\$120	\$342	\$731
DECEMBER				\$182		\$551	\$4	\$75	\$812
JANUARY						\$48		\$73	\$121
FEBRUARY						\$24		\$596	\$620
MARCH						\$47		\$77	\$124
APRIL								\$38	\$38
MAY				\$101		\$20		\$103	\$224
JUNE				\$48		\$20		\$71	\$139
TOTAL				\$603		\$1,109	\$124	\$5,916	\$7,752
NUMBER OF TRAN				19		14	6	56	95
AVERAGE AMOUNT				\$32		\$79	\$21	\$106	\$82

DPR# BCR200 FXXXXXXXXX BANK		CORP 000000 INST 000000		DXXXXXXXXX DEVELOPMENT CO BUSINESS CARD REPORTING SYSTEM ANNUAL CARDHOLDER RECAP			PAGE 1 JUNE, 20		
FISCAL									
DIVISION									
MONTH	AIRFARE AND TICKETED TRAVEL	HOTEL AND LODGING	CAR RENTAL	FOOD AND BEVERAGE	CASH ADVANCES	BUSINESS SERVICES	FEES AND FINANCE CHARGES	OTHER	TOTAL
JULY				\$57		\$24		\$126	\$207
AUGUST				\$144		\$24		\$381	\$549
SEPTEMBER				\$24		\$24		\$2,351	\$2,399
OCTOBER				\$47		\$58		\$1,683	\$1,788
NOVEMBER						\$269	\$120	\$342	\$731
DECEMBER				\$182		\$551	\$4	\$75	\$812
JANUARY						\$48		\$73	\$121
FEBRUARY						\$24		\$596	\$620
MARCH						\$47		\$77	\$124