

Example of Company Statistics Analysis Report

DPR# BCR110
PXXXXXX NATIONAL BANK

CORP 999999 INST 000000

TXXXXX WXXXX & CO LLP
BUSINESS CARD REPORTING SYSTEM
COMPANY STATISTICS ANALYSIS

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STATISTICAL SUMMARY
FROM 01 JUN TO 30 JUN

BEGINNING BALANCES	\$25,029.03	TOTAL LATE CHARGE BALANCES	\$0.00
CURRENT CHARGES	\$33,430.29	TOTAL LATE CHARGE ACCOUNTS	0
OTHER DEBITS	\$11.35	TOTAL DISPUTED AMOUNT	\$0.00
CASH ADVANCES	\$0.00	TOTAL DISPUTED ACCOUNTS	0
PAYMENTS	\$25,029.03	TOTAL OVERLINE AMOUNTS	\$0.00
OTHER CREDITS	\$119.56	TOTAL OVERLINE ACCOUNTS	0
ENDING BALANCES	\$33,322.08	TOTAL NUMBER OF ACCOUNTS	22
		NUMBER OF ACTIVE ACCOUNTS	21
		NUMBER OF INACTIVE ACCOUNTS	1
		TOTAL CREDIT COMMITMENT	\$155,500.00
		TOTAL AVAILABLE CREDIT	\$122,177.92

TRAVEL & EXPENSE SUMMARY

AIRFARE AND TICKETED TRAVEL	\$2,081.39	6%
HOTEL AND LODGING	\$4,407.08	13%
CAR RENTAL	\$0.00	0%
FOOD AND BEVERAGE	\$5,232.09	16%
CASH ADVANCES	\$0.00	0%
BUSINESS SERVICES	\$4,516.27	14%
FEES AND FINANCE CHARGES	\$0.00	0%
OTHER	\$17,193.46	51%
TOTAL	\$33,430.29	100%

-----FOR COMPANY T&E CALCULATION-----

PAYMENTS	(DIVIDED BY)	TOTAL T&E EXPENSES	(EQUALS)	PERCENT CARD USAGE
\$25,029.03				

-----LARGE VOLUMES BY MERCHANT/CHAIN-----

-----*** TOP 10 CHAINS ***----- AIRFARE AND TICKETED TRAVEL -----*** TOP 3 LOCATIONS ***-----

AXXXXXXX	\$1,758.59	AXXXXXXX	\$1,758.59
CXXXXXXXXXX	\$201.40	TICKET MAILED, TX	
SXXXXXXXXXX	\$121.40	CXXXXXXXXXX	\$201.40
		WEB, TX	
		SXXXXXXXXXX	\$121.40
		DALLAS, TX	

* CHAIN TOTALS \$2,081.39

-----*** TOP 10 CHAINS ***----- HOTEL AND LODGING -----*** TOP 3 LOCATIONS ***-----

HOTELS/MOTELS/RESORT	\$4,015.07	CXXXXX GUEST LODGE	\$3,261.58
DXXXXXXXXX HOTEL	\$272.45	DXXXXX, TX	
		KXXXXXXXXX LAKE LODGE	\$478.46
		SXXXXXXXXX, MB CA	
		DXXXXXXXXX HOTELS PARADIS	\$272.45
		999-9999999, AZ	

* CHAIN TOTALS \$4,287.52

-----*** TOP 10 CHAINS ***----- CAR RENTAL -----*** TOP 3 LOCATIONS ***-----

-----*** TOP 10 CHAINS ***----- FOOD AND BEVERAGE -----*** TOP 3 LOCATIONS ***-----

(DUE TO CURRENT MERCHANT CODE ASSIGNMENTS, CHAIN MERCHANTS WILL NOT BE IDENTIFIED FOR ANY NON-CHAIN CATEGORIES)		AXXXXX CAFE #52	\$529.53
		AXXXXX, TX	
		JXXXX'S DELI # 09 PRY	\$515.48
		DXXXXX, TX	
		PXXXXXXXX SAND 59 Q86	\$330.44
		AXXXXX, TX	