



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: ARAAA

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: ARBBB

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: ARCCC

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: ARDDD

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 |