

Account Spend Analysis

Access: Reporting > reportQ > Quick Reports > Administration > Account Spend Analysis

Description: View your accounts spend and transaction volume by day of the week. Use this report to monitor your account spend for patterns and opportunities.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image below.



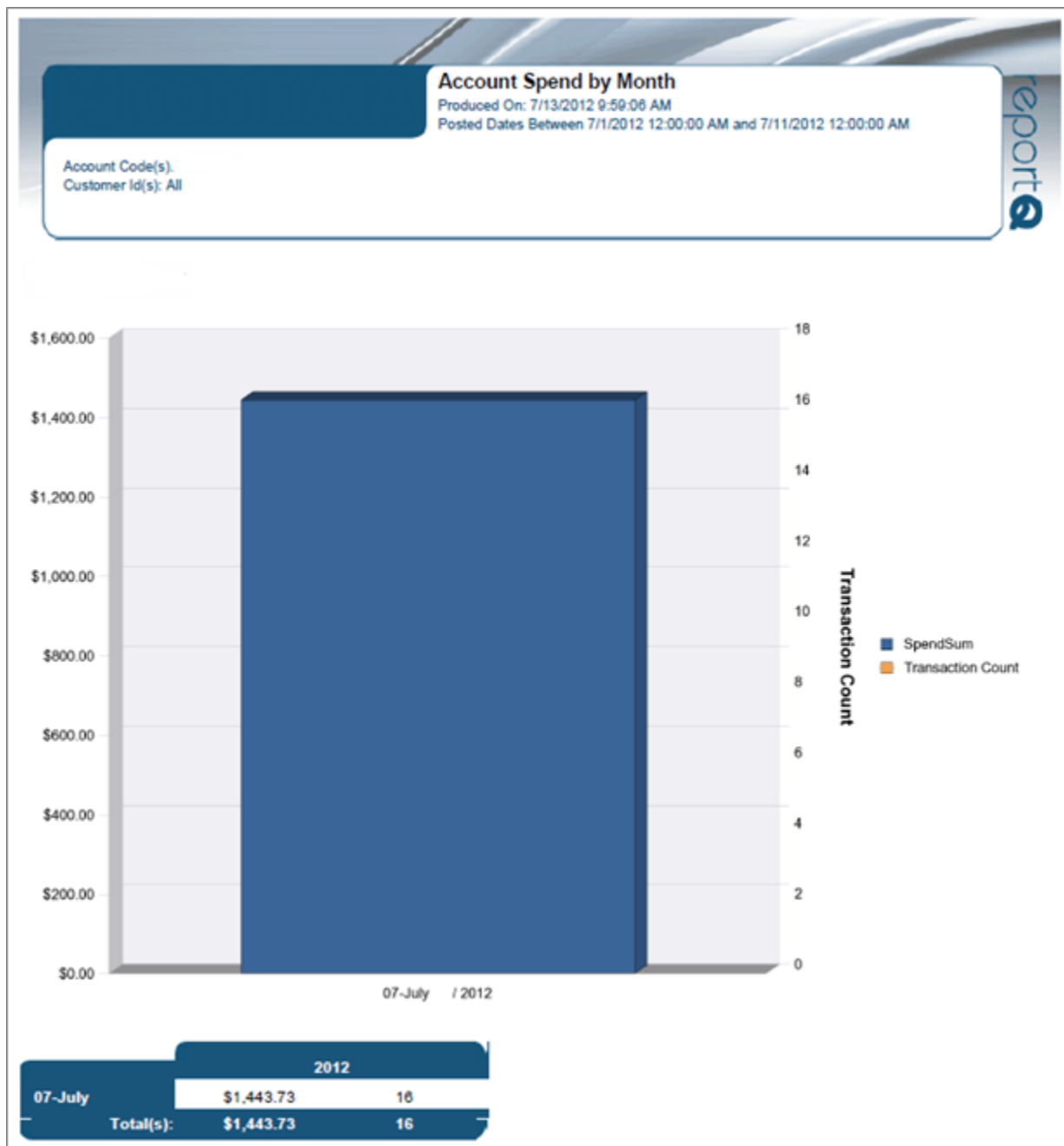
Account Spend by Month

Access: Reporting > reportQ > Quick Reports > Administration > Account Spend By Month

Description: High-level view into your account’s monthly spend and transaction volume.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image below.



Analytic – Airline File

Access: Reporting > reportQ > Quick Reports > Cardholder > Analytic – Airline File

Description: View air reservation purchase detail for your cardholders, including passenger name, ticket number, and total amount.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Analytic - Arline File (MasterCard)

Customer Account Code Group	Customer Account Code Name	Customer ID Group	Customer ID Name	Card Group	Card Name	Posted Date	Merchant Name	Passenger Name	Ticket Number	Total Amount Due	Airline Route	Account Code	Customer ID	Card Number
AB123	ABC Company Name	ABC12			Name on Card	7/2/2012	AMERICAN	Passenger Name	00170717087656	\$238.80		AB123	ABC12	55673XXXXXX1234
AB123	ABC Company Name	ABC12			Name on Card	7/2/2012	USAIRWAY	Passenger Name	03770717087664	\$739.70		AB123	ABC12	55673XXXXXX1235
AB123	ABC Company Name	ABC12			Name on Card	7/2/2012	USAIRWAY	Passenger Name	03770717087642	\$238.80		AB123	ABC12	55673XXXXXX1236
AB123	ABC Company Name	ABC12			Name on Card	7/3/2012	SOUTHWES	Passenger Name	5262451534030	-\$125.60		AB123	ABC12	55673XXXXXX1237

Analytic – Fuel File

Access: Reporting > reportQ > Quick Reports > Fleet > Analytic – Fuel File

Description: View fuel purchase detail by card and date of transaction, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Analytic - Fuel File (MasterCard)												
Customer Account Code Name	Customer ID Name	Card Name	Posted Date	Card First Name	Card Last Name	POS First Name	POS Last Name	Vehicle Number	Merchant Name	Merchant Address 1	Merchant Address 2	Merchant City
Company Name	Customer ID Name	XXXXXX13528294	7/2/2012	5570	VEHICLE	Firt Name	EMPLOYEE	5570	STATION INC	5555 DITMAS BLVD		BROOKLYN
Company Name	Customer ID Name	XXXXXX12384111	7/5/2012	5571	VEHICLE	Firt Name	EMPLOYEE	5571	OIL STOP	5555 150TH ST		JAMAICA
Company Name	Customer ID Name	XXXXXX15390693	7/5/2012	5572	VEHICLE	Firt Name	EMPLOYEE	5572	GAS STOP	5555 N. CENTRAL ST		VALLEY STREAM
Company Name	Customer ID Name	XXXXXX11384716	7/2/2012	5573	VEHICLE	Firt Name	EMPLOYEE	5573	MOBIL	5555 NEPPERHAN BLVD		YONKERS

SECTION 2

Merchant State	Merchant ZIP Code	Product Type	Product Description	Gallons	PPG	Total Cost	Customer Account Code	Customer ID	Card Number
NY	11236-0000	F	Unl Mid-88/89oc	8.5	\$3.782	\$32.15	AB123	ABC12	XXXXXX13528294
NY	11436-0000	F	Unl Reg 86/87 Oc	14.05	\$3.860	\$54.23	AB123	ABC12	XXXXXX12384111
NY	11580-0000	F	Fuel Adjustment	19.89159	\$3.770	\$75.00	AB123	ABC12	XXXXXX15390693
NY	10703-1433	F	Unl Reg 86/87 Oc	23.38	\$3.899	\$91.17	AB123	ABC12	XXXXXX11384716

Analytic – GL Code File

Access: Reporting > reportQ > Quick Reports > Administration > Analytic – GL Code File

Description: View transaction details by general ledger (GL) code, including merchant and GL information, total amount due, and card information.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Analytic - GL Code File (MasterCard)														
Customer Account Code Group	Customer Account Code Name	Customer ID Group	Customer ID Name	Card Group	Card Name	Posted Date	Total Amount Due	GL Code	Last Name	First Name	Merchant	GL Code Description	GL Detail 1	GL Detail 2
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583838	07/05/2012	\$262.68	110000.00.00.00	TRUCK	10559	GAS STOP	GENERAL LINE		
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583853	07/05/2012	\$276.01	110000.00.00.01	TRUCK	10596	GAS STOP			
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583895	07/03/2012	\$575.86	110000.00.00.02	TRUCK	10625	SHORT GAS STOP	GENERAL LINE		
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583903	07/05/2012	\$381.48	110000.00.00.03	TRUCK	10637	SHORT GAS STOP	GENERAL LINE		

SECTION 2

Customer Account Code	Customer Id	Card Number
AB123	ABC12	XXXXXXXX37583838
AB123	ABC13	XXXXXXXX37583853
AB123	ABC14	XXXXXXXX37583895
AB123	ABC15	XXXXXXXX37583903

Analytic – Hotel File

Access: Reporting > reportQ > Quick Reports > Travel and Entertainment > Analytic – Hotel File

Description: View hotel transaction details by cardholder, including card information, merchant information, arrival and departure date (total nights purchased), and room rates (when provided by merchant).

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Analytic - Hotel File (MasterCard)														
Customer Account Code Group	Customer Account Code Name	Customer ID Group	Customer Id Name	Card Group	Card Name	Posted Date	Merchant Name	Merchant Address1	Merchant Address2	Merchant City	Merchant State	Last Name	First Name	Total Amount Due
AB123	Company Name	ABC12	Department 101		55673XXXXXX1234	7/2/2012	NEW SUITES	5555 HAMPDEN		DENVER	CO	-----	DONNA	\$775.72
AB123	Company Name	ABC12	Department 102		55673XXXXXX1235	7/11/2012	COURTYARD	5555 PROSPERITY AVE		SILVER	MD	-----	EUGENE	\$13.61
AB123	Company Name	ABC12	Department 103		55673XXXXXX1236	7/12/2012	COURTYARD	5555 PROSPERITY AVE		SILVER	MD	-----	EUGENE	\$202.27
AB123	Company Name	ABC12	Department 104		55673XXXXXX1237	7/16/2012	RESORT & CASIN)	5555 PROSPERITY AVE		SILVER	MD	-----	KATHLEEN	\$155.68

SECTION 2

Arrival Date	Departure Date	Property Phone Number	Room Rate	Total Room Nights	Customer Account Code	Customer Id	Card Number
06/25/2012	6/30/2012	(888) 888-8888	\$0.00	0	AB123	ABC12	55673XXXXXX1234
07/09/2012	7/9/2012	(888) 888-8888	\$0.00	1	AB123	ABC12	55673XXXXXX1235
07/09/2012	7/10/2012	(888) 888-8888	\$0.00	1	AB123	ABC12	55673XXXXXX1236
07/13/2012	7/13/2012	(888) 888-8888	\$0.00	1	AB123	ABC12	55673XXXXXX1237

Analytic – Product Detail File

Access: Reporting > reportQ > Quick Reports > Administration > Analytic – Product Detail File

Description: View transaction details by product purchased, including card information, product description and price, quantity purchased, total spend, and merchant name per transaction.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Analytic - Product Detail File (MasterCard)

Customer Account Code Group	Customer Account Code Name	Customer Id Group	Customer Id Name	Card Group	Card Name	Posted Date	Merchant Name	Product Type	Product Description	Product Quantity	Product Price	Product Total Cost	Customer Account Code	Customer Id	Card Number
	Account Name		Customer ID Name		TRUCK ,041425	07/03/2012	TRAVEL CENTER	F	D2 Ls	43.04	\$3.594	\$154.70	AB123	ABC12	55673XXXXXX1234
	Account Name		Customer ID Name		TRUCK ,041427	07/04/2012	TRAVEL CENTER	F	D2 Ls	15.60	\$3.611	\$56.33	AB123	ABC13	55673XXXXXX1235
	Account Name		Customer ID Name		TRUCK ,041428	07/03/2012	MURPHY	F	Unl Reg 86/87 Oc	20.65	\$3.089	\$63.79	AB123	ABC14	55673XXXXXX1236
	Account Name		Customer ID Name		TRUCK ,041428	07/05/2012	GAS STOP	F	Unl Prm-90/91oc	24.59	\$3.109	\$76.46	AB123	ABC15	55673XXXXXX1237

Analytic – Summary File

Access: Reporting > reportQ > Quick Reports > Administration > Analytic – Summary File

Description: View transaction details by card, including card information, product description and price, quantity purchased, total spend, and merchant name per transaction.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Analytic - Summary File (MasterCard)															
Customer Account Code Group	Customer Account Code Name	Customer Id Group	Customer Id Name	Card Group	Card Name	Posted Date	Transaction Date	Merchant Name	Merchant Address 1	Merchant Address 2	Merchant City	Merchant State	Last Name	First Name	Total Amount Due
	Account Name		Cust ID Name		Vehicle 101	7/2/2012	6/29/2012	GAS STOP	5555 DURHAM		S PLAINFIELD	NJ	VEHICLE	101	\$86.41
	Account Name		Cust ID Name		Vehicle 102	7/9/2012	7/6/2012	SUNCO	5555 11TH ST		NEW YORK	NY	VEHICLE	102	\$64.00
	Account Name		Cust ID Name		Vehicle 103	7/4/2012	7/3/2012	MOBIL	5555 11TH ST		NEW YORK	NY	VEHICLE	103	\$115.79
	Account Name		Cust ID Name		Vehicle 104	7/4/2012	7/3/2012	OIL STOP	5555 SKY AVE		RINGWOOD	NJ	VEHICLE	104	\$99.15

SECTION 2

MCC	MCC Name	Customer PO Number	Network	Customer Account Code	Customer Id	Card Number
5542	Fuel Dispenser Automated		M	ABC12	ABC12	55673XXXXXX1234
5542	Fuel Dispenser Automated		M	ABC12	ABC12	55673XXXXXX1235
5542	Fuel Dispenser Automated		M	ABC12	ABC12	55673XXXXXX1236
5542	Fuel Dispenser Automated		M	ABC12	ABC12	55673XXXXXX1237

Card Listing Report

Access: Reporting > reportQ > Quick Reports > Administration > Card Listing Report

Description: View current record information for all cards associated with your account, including name On card/vehicle/employee ID number, spending profile and description, and last activity date.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Card Listing

Produced on: 7/23/2012 9:45:58 AM

ACCOUNT CODE: ██████████
 CUSTOMER ID: ALL
 REPORTING OPTIONS: ACCOUNT
 PRIMARY SORT: NONE
 SECONDARY SORT: NONE
 CARD STATUS: BOTH



Card Number	Card Name	Purchase Profile #	Status	Vehicle #	Employee #	ID #	License #	St	Add Date	Last Use	Misc 1	Misc 2
ACCOUNT CODE: ██████████												
CUSTOMER ID: ██████████												
██████████	TRUCK, 41229	001	BLOCKED		██████████				10/8/10	11/22/11		
██████████	TRUCK, 11160		BLOCKED		██████				10/8/10	1/4/11		
██████████	TRUCK, 10559	006	ACTIVE	1	██████				12/16/10	7/19/12		
██████████	TRUCK, 10596	006	ACTIVE	1	██████				12/16/10	7/20/12		

Cardholder Activity - Fleet

Access: Reporting > reportQ > Quick Reports > Fleet > Cardholder Activity – Fleet

Description: View transaction details by cardholder, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Cardholder Activity Fleet Account Detail

Produced On: 7/23/2012 10:20:15AM

Posted Date between 07/01/2012 and 07/07/2012

Reporting Options:

Account Detail

Primary Sort:

-NONE-

Secondary Sort:

-NONE-

Card Number:

Employee Number:

Account Code: [REDACTED]
Customer Id: ALL



ACCOUNT CODE: [REDACTED]

CUSTOMER ID: [REDACTED]

Card # [REDACTED] 4542 Employee Number: DANIEL [REDACTED] Card Name: VEHICLE 14 VEHICLE

Transaction	Purchase Date/Time	Lvl	Merchant Name	City, State	ID	Vehicle #	Misc 1	Misc 2					
000324806	06/29/2012 12:32:00 PM	F	[REDACTED]	S PLAINFIELD, NJ	008594	VEHICLE 14		920					
	Miles Driven	Odom	MPG	CPM	Description	Unit/Gals	PPU/G	Gross Cost	Discount	Rebate	Net Cost		
	0	21,085	0	\$0.00	Uni Reg 86/87 Oc	25.80	\$3.35	\$86.41	\$0.00	\$0.00	\$86.41		
Transaction Total:						25.80		\$86.41	\$0.00	\$0.00	\$86.41		

Totals For: CARD NUMBER [REDACTED] 4542 25.80 \$86.41 \$0.00 \$0.00 \$86.41

Card # [REDACTED] 4633 Employee Number: BRIAN [REDACTED] Card Name: VEHICLE 23 VEHICLE

Transaction	Purchase Date/Time	Lvl	Merchant Name	City, State	ID	Vehicle #	Misc 1	Misc 2					
000432551	07/03/2012 5:17:00 PM	L	[REDACTED] 97462568	NEW YORK, NY	003749	VEHICLE 23		920					
	Miles Driven	Odom	MPG	CPM	Description	Unit/Gals	PPU/G	Gross Cost	Discount	Rebate	Net Cost		
	0	0	0	\$0.00	Uni Reg 86/87 Oc	27.58	\$4.20	\$115.79	\$0.00	\$0.00	\$115.79		
Transaction Total:						27.58		\$115.79	\$0.00	\$0.00	\$115.79		

Totals For: CARD NUMBER [REDACTED] 4633 27.58 \$115.79 \$0.00 \$0.00 \$115.79

Levels	N = No Reporting
	L = Limited Reporting (Level 2)
	F = Full Reporting (Level 3)

This is not an invoice. Gallons and other point of sale information is as accurate as the merchant reporting abilities

*Transaction amount includes a MasterCard cross-border fee of 80 basis points and a MasterCard currency conversion assessment fee of 20 basis points.

Cardholder Activity Report General

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Activity Report General

Description: View transaction details by card, including card information, merchant information, spend Per transaction, and description, price, and quantity of purchased product. Use this report to monitor cardholder spend.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Cardholder Activity Report General (MasterCard)

REPORT NAME	CARDHOLD	vr 07132012113813											
DATE TYPE	Posted Date												
DATE QUERY PRODUCED	07/13/2012												
ACCT CODE	AZ940												
CUST ID	ALL												
FROM DATE	7/1/2012												
TO DATE	7/11/2012												
CARD NUMBER	ALL												
EMPLOYEE NUMBER	ALL												
CARD FIRST NAME	ALL												
CARD LAST NAME	ALL												
PRIMARY SORT													
SECONDARY SORT	-NONE-												
TOTAL RECORDS	16												
Card Number	Account Code	Customer ID	Invoice Number	Transaction Date	Transaction Time	Transaction #	Posted Date	Reporting Level	Merchant Group	Merchant Code	MCC	Merchant Name	
5567803111384542	AZ940	ABXOV		06/29/2012	12:32:00 PM	000324806	07/02/2012	F	FUEL	30001	5542	GAS STOP	
5567803111384633	AZ940	ABXOV		07/03/2012	05:17:00 PM	000432551	07/04/2012	L	FUEL	30001	5542	MOBIL	
5567803111384690	AZ940	ABXOV		07/03/2012	08:55:00 PM	000398787	07/04/2012	F	FUEL	30001	5542	OIL STOP	
5567803111384708	AZ940	ABXOV		07/03/2012	06:26:00 PM	000163097	07/04/2012	F	FUEL	30001	5542	MANAGEMENT INC	

SECTION 2

Merchant Address 1	Merchant Address 2	Merchant City	Merchant State	Merchant Postal/Zip Code	Merchant Chain/Brand Description	First Name	Last Name	Employee Number	Driver License Number
5555 DURHAM ST		PLAINFIELD	NY	07080-0000	9999	VEHICLE 14	VEHICLE	DANIEL CAHN	
5555 11TH ST		NEW YORK	NY	10019-0000	0027	VEHICLE 23	VEHICLE	BRIAN KEY	
5555 SKY BLVD		RING	NJ	07456-0000	0022	VEH NYP 1943	VEHICLE	000016	
5555 BERGEN AVE		LEE	NY	07024-0000	0005	VEH NYP 2679	VEHICLE	000017	

SECTION 3

Driver License State	Trip Number	Trailer Number	Vehicle Number	Vehicle Description	VIN Number	License Plate Number	Registration Expiration Date	Misc 1	Misc 2	ID Number	Odometer	Miles Driven	Cost Per Mile
			VEHICLE 14	VEHICLE 14				0	920	008594	21085	0	0.00
			VEHICLE 23	VEHICLE 23				0	920	003749	0	0	0.00
			VEH NYP 1943	VEH NYP 1943				0	920	006240	51175	0	0.00
			VEH NYP 2679	VEH NYP 2679				0	920	009290	71044	0	0.00

SECTION 4

Product Description	Quantity	Price Per Unit	Gross Cost	Discount	Rebate	Net Cost
Unl Reg 86/87 Oc	25.80	3.349	86.41	0.00	0.00	86.41
Unl Reg 86/87 Oc	27.58	4.198	115.79	0.00	0.00	115.79
Unl Reg 86/87 Oc	28.66	3.460	99.15	0.00	0.00	99.15
Unl Reg 86/87 Oc	26.46	3.240	85.72	0.00	0.00	85.72

Cardholder Group Summary - Enhanced

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Group Summary - Enhanced

Description: View spend and transaction volume by customer ID number, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Cardholder Group Summary - Enhanced				
Account Code(s): Customer Id(s): All		Primary Sort: -NONE- Secondary Sort: -NONE-		
Card Group	Spend Amount	% Spend	Transaction Count	% Trans
	\$1,993.02	1.47%	6	5.66%
	\$7,197.31	5.29%	20	18.87%
	\$19,232.46	14.14%	14	13.21%
	\$32.18	0.02%	1	0.94%
	\$12.68	0.01%	1	0.94%
	\$16.90	0.01%	1	0.94%
	\$873.09	0.64%	3	2.83%
	\$831.82	0.61%	7	6.60%
	\$30.11	0.02%	1	0.94%
	\$189.06	0.14%	3	2.83%
	\$168.91	0.12%	4	3.77%
	\$27.00	0.02%	1	0.94%
	\$88.46	0.07%	1	0.94%
	\$17.29	0.01%	1	0.94%
	\$73,191.95	53.82%	1	0.94%
	\$64.00	0.05%	1	0.94%
	\$7.87	0.01%	1	0.94%
	\$613.83	0.45%	6	5.66%
	\$121.77	0.09%	1	0.94%
	-\$109.81	-0.08%	2	1.89%
	\$938.79	0.69%	7	6.60%
	\$1,803.43	1.33%	5	4.72%
	\$6,834.44	5.03%	6	5.66%

Cardholder Group Summary

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Group Summary

Description: High-level view of spend by card, including card information and spend by merchant category code (MCC).

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Cardholder Group Summary - Enhanced (MasterCard)				
REPORT NAME	CARDHOLDER GROUP SUMMARY - ENHANCED	v08022011133020		
DATE QUERY PRODUCED	07/20/2012			
ACCT CD	AB123			
CUST ID				
CARD NUMBER				
FROM DATE	7/1/2012			
TO DATE	7/3/2012			
PRIMARY SORT				
SECONDARY SORT				
TOTAL RECORDS	145			
CARD GROUP	SPEND AMOUNT	% SPEND	TRANSACTION COUNT	% TRANSACTION
ABC123	\$1,993.02	1.47%	6	5.66%
ABC124	\$7,197.31	5.29%	20	18.87%
ABC125	\$19,232.46	14.14%	14	13.21%
ABC126	\$32.18	0.02%	1	0.94%
ABC127	\$12.68	0.01%	1	0.94%

Cardholder ID Listing Report

Access: Reporting > reportQ > Quick Reports > Fleet > Cardholder ID Report

Description: View cardholder ID information, including associated customer ID, and first and last name of cardholder.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Cardholder ID Listing Report
Produced On: 7/23/2012 10:28:13AM

Account Code: █████
Customer ID: ALL
Primary Sort: NONE
Secondary Sort: NONE



Account Code	Customer ID	Customer Name	Cardholder ID	Last Name	First Name	Drivers License Number	Drivers License State
████	████	██████████	████	████	MICHELLE		
████	████	██████████	████	████	RICK		
████	████	██████████	████	████	DAVID		
████	████	██████████	████	████	SYLVESTER		

Cardholder Spend Trend Summary

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Spend Trend Summary

Description: High-level view into cardholder monthly spend and transaction volume, including overall spend and transaction volume range, and general (GL) classifications, when applicable. Use this report to monitor your cardholders' spend.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image on the next page.

Cardholder Spend Trend Summary

Produced On: 7/23/2012 8:44:03 AM

Posted Dates Between 7/1/2012 12:00:00 AM and 7/7/2012 12:00:00 AM

Account Code(s): XXXXXXXXXX
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Card Group:

Range	Spend Amt	Trans	GLCodeDescription	Cost
< \$0	\$0.00	0		\$22,598.94
\$0 - \$99	\$6,913.85	107		
\$100 - \$499	\$14,555.59	71		
\$500 - \$999	\$1,129.50	2		
Totals:				\$22,598.94

Cardholder	Transactions	Spend Amount
10, SPARE	1	\$41.33
13, SPARE	2	\$91.10
14, SPARE	2	\$156.98
15, SPARE	1	\$52.26
16, SPARE	1	\$46.57
3, SPARE	1	\$43.01

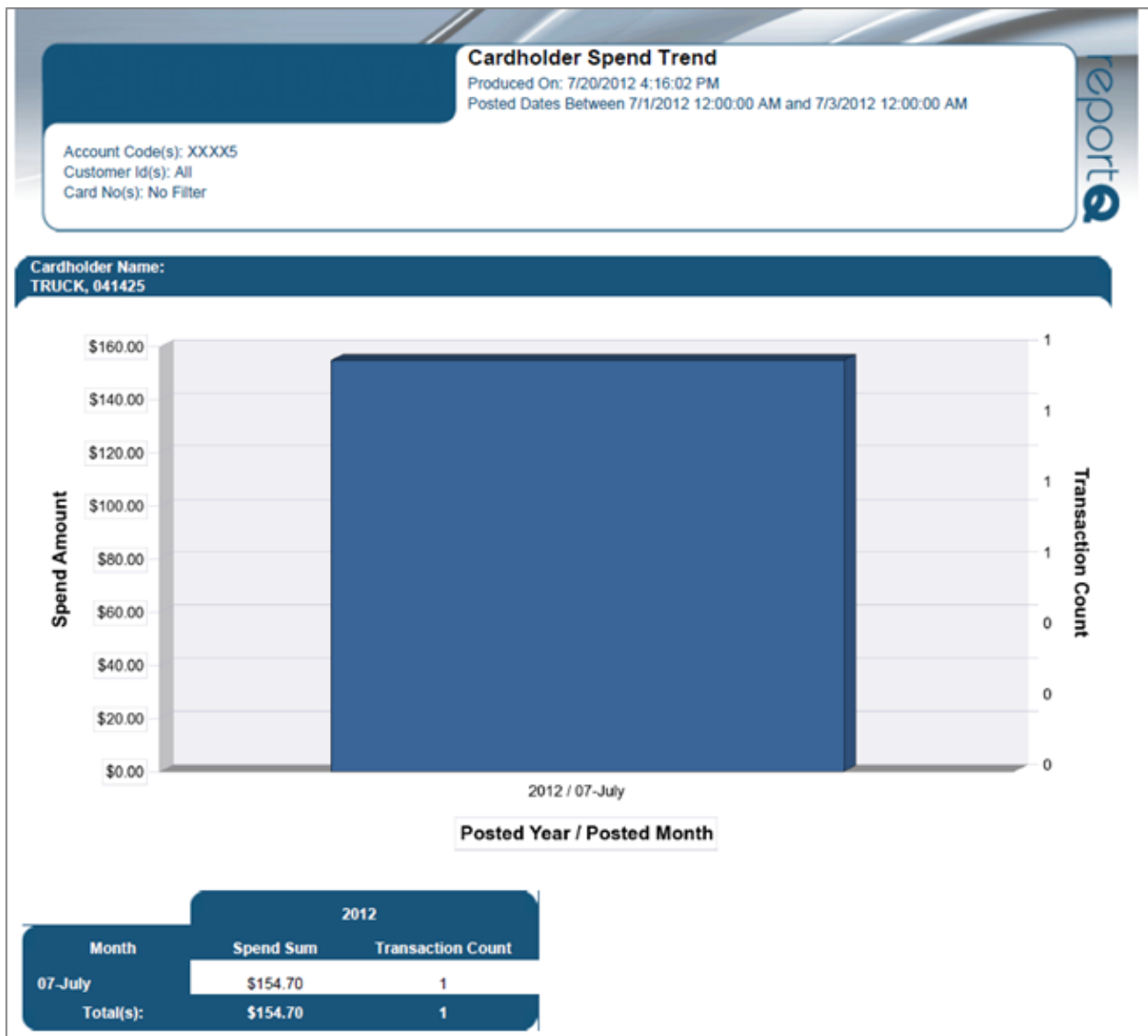
Cardholder Spend Trend

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Spend Trend

Description: High-level view into spend and transaction volume by cardholder.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image below.



Cardholder Summary by Period

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Summary by Period

Description: High-level view into spend and transaction volume by cardholder, sorted by quarter. Use this report to monitor your cardholders' spend for patterns and opportunities.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Carholder Summary by Period (MasterCard)					
REPORT NAME	Cardholder Summary by Period	v06022010093741			
DATE TYPE	Posted Date				
DATE QUERY PRODUCED	07/23/2012				
ACCT CODE	AB123				
CUST ID					
FROM DATE	7/1/2012				
TO DATE	7/7/2012				
CARD NUMBER					
PRIMARY SORT					
SECONDARY SORT	NONE				
TOTAL RECORDS	148				
Account Code	Account Name	Cardholder Name	Period	Total Spend	Transaction Count
AB123	Company Name	TRUCK 100001	QTR 3	\$154.70	1
AB124	Company Name	TRUCK 100002	QTR 3	\$56.33	1
AB125	Company Name	TRUCK 100003	QTR 3	\$140.25	2
AB126	Company Name	TRUCK 100004	QTR 3	\$158.00	1

Cardholder Summary

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Summary

Description: High-level view into spend by cardholder, transaction volume, and quantity of products purchased, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Cardholder Summary (MasterCard)							
REPORT NAME	CARDHOLDER SUMMARY	v0727201115483					
DATE QUERY PRODUCED	07/23/2012						
ACCT CODE	AB123						
CUST ID							
CARD NUMBER							
FROM DATE	7/1/2012						
TO DATE	7/7/2012						
PRIMARY SORT							
SECONDARY SORT							
TOTAL RECORDS	104						
CARDHOLDER NAME	CARD NUMBER	SPEND AMOUNT	% SPEND	PRODUCT QUANTITY	% PRODUCT QUANTITY	TRANS	% TRANS
TRUCK 100001	55673XXXXXX1234	\$154.70	0.68%	43.04	0.66%	1	0.56%
TRUCK 100002	55673XXXXXX1234	\$56.33	0.25%	15.60	0.24%	1	0.56%
TRUCK 100003	55673XXXXXX1234	\$140.25	0.62%	45.24	0.70%	2	1.11%

Cardholder Top Ten Summary

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Top Ten Summary

Description: View your top ten cardholders with the highest total and transaction volume, including percentages of total. Use this report to analyze your top cardholders' spend activity.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Cardholder Top Ten Summary (MasterCard)						
REPORT NAME	Cardholder Top Ten Summary v08022011151129					
DATE TYPE	Posted Date					
DATE QUERY PRODUCED	07/23/2012					
ACCT CODE	ABC12					
CUST ID						
FROM DATE	7/1/2012					
TO DATE	7/7/2012					
PRIMARY SORT	NONE					
SECONDARY SORT	NONE					
TOTAL RECORDS	210					
Account Name	Cardholder Name	Total Spend	% Spend	Total Transactions	% Transactions	Rank
Company Name	SPARE 101	\$41.33	0.18%	1	0.56%	97
Company Name	SPARE 102	\$91.10	0.40%	2	1.11%	75
Company Name	SPARE 103	\$156.98	0.69%	2	1.11%	49
Company Name	SPARE 104	\$52.26	0.23%	1	0.56%	93

Cardholder Usage Report General

Access: Reporting > reportQ > Quick Reports > Cardholder > Cardholder Usage Report General

Description: View transaction detail by cardholder, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product. Use this report to monitor cardholder usage.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Cardholder Usage Report - General

Produced on: 7/23/2012 9:02:22 AM

Posted Date 7/1/2012 12:00:00 AM thru 7/7/2012 12:00:00 AM

Card Number: ALL
 Employee Number: ALL
 Card First Name: ALL
 Card Last Name: ALL
 Primary Sort: -NONE-
 Secondary Sort: -NONE-



Account Code [REDACTED]
 Customer ID [REDACTED]

Card Number: [REDACTED] 8484
 Cardholder Name: [REDACTED]
 Employee ID: [REDACTED]

[REDACTED]
 LITTLE ROCK, AR [REDACTED]

Transaction Dt	Posted Date	Lvl	Merchant Name	City, State	Product Description	PPU/IG	Quantity	Gross Cost	Discount	Rebate	Net Cost		
07/02/2012	07/03/2012	F	[REDACTED]	BALD KNOB,AR	D2 Ls	3.594	43.04	\$154.92	\$0.22	\$0.00	\$154.70		
Transaction Totals:									\$0.22	\$0.00	\$154.70		
Totals for Card Nbr: [REDACTED] 8484													
Fuel	Maintenance	Hotels	Rentals	Airlines	Travel Misc	Restaurants	Business Services	Financial	Legal and Insurance	Medical	Misc	Other	Net Total
154.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$154.70

 Card Holder Signature

 Date

 Manager/Supervisor Signature

 Date

Consolidated Invoice

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > Consolidated Invoice

Description: Invoice providing an overview of all charges for a Controlled Spending MasterCard Account holder. This invoice has totals from Proprietary Fuel Billing Detail, MasterCard Billing Detail, Phone Billing Detail, and Miscellaneous Billing Detail. This invoice includes a beginning balance, payments and credits, and an ending balance.

Specifications: This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image on the next page.

Note: This report may look different depending on your company brand. The sample on the following page represents a standard version.

CARD SERVICES CONSOLIDATED INVOICE ACTIVITY FOR 04/26/12 THROUGH 05/25/12					PAGE	1
ABC COMPANY			INVOICE DATE: 05/26/12			
123 ANYWHERE ST YOUR TOWN, ST 01234			ACCOUNT CODE: 00000 DUE DATE: 06/01/12 TOTAL DUE: \$300,350.88 U.S.			
PRODUCTS	CUSTID	CUSTOMER NAME	REFERENCE #	AMOUNT	CURRENCY	
Mastercard	00000	TIER 1	F200000000	\$9,531.46	U.S.	
Direct	00000	TIER 2	M200000000	\$2.80	U.S.	
Mastercard	00000	TIER 2	F200000000	\$326,578.98	U.S.	
Mastercard	00000	SIGNATURE CHIP CARD	F200000000	\$33.27	U.S.	
TOTAL CHARGES				\$336,146.51	U.S.	
			AMOUNT	CURRENCY		
PREVIOUS BALANCE			\$334,074.30	U.S.		
PAYMENTS/ADJUSTMENTS			\$369,869.93-	U.S.		
NEW ACTIVITY			\$336,146.51	U.S.		
BALANCE			\$300,350.88	U.S.		
CREDIT LIMIT:	\$750,000.00	AVAILABLE LIMIT	\$449,649.12			
LATE FEE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE. CANADIAN CURRENCY CHARGES MUST BE PAID IN CANADIAN FUNDS. MAKE PAYMENTS PAYABLE TO CARD SERVICES:						
CHECK PAYMENTS TO:			***** * TOTAL DUE: \$300,350.88 U.S. * <====PAY THIS AMOUNT *****			
WIRE PAYMENTS TO:						
FOR PAST DUE INQUIRIES:						
FOR ALL OTHER INQUIRIES:						
IF PAYING BY CHECK, PLEASE RETURN THIS COPY WITH YOUR PAYMENT. IF PAYING ELECTRONICALLY, FAX DETAIL TO OR EMAIL DETAIL TO INDICATE ANY ADDRESS CHANGES ABOVE.						

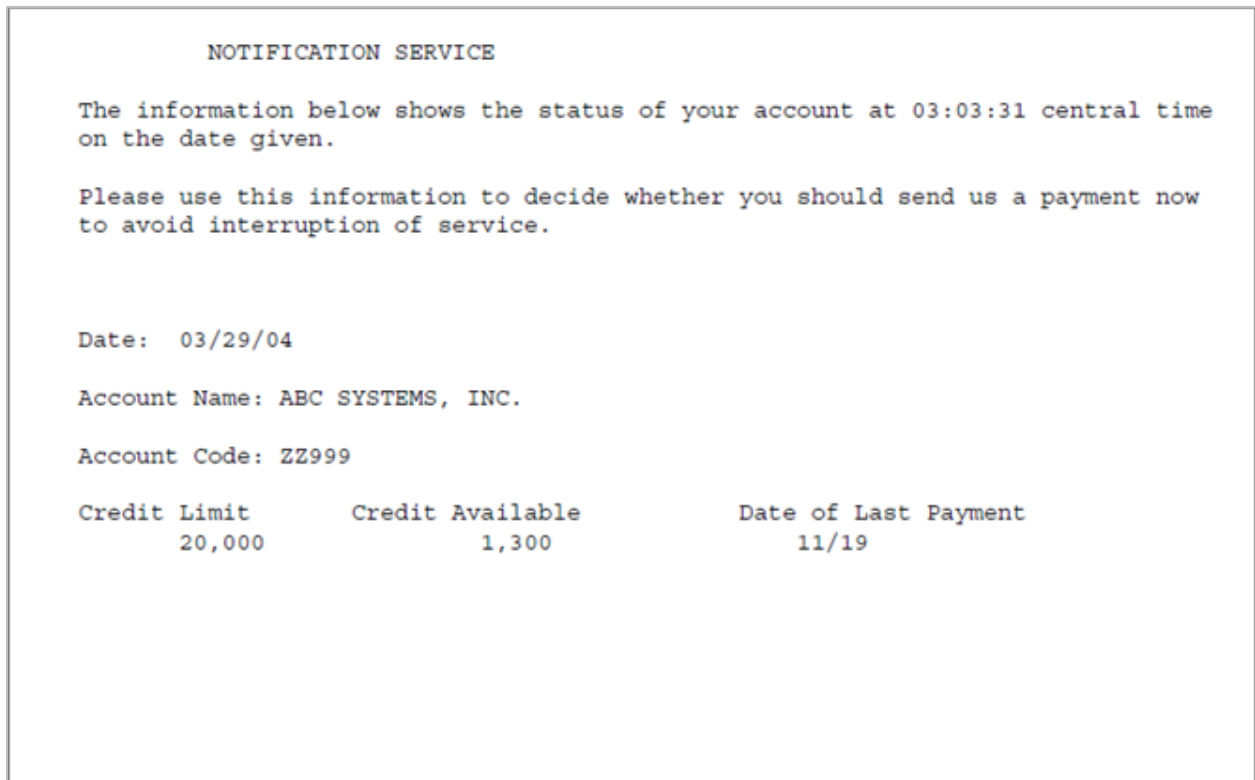
Credit Early Notification

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Credit Early Notification

Description: Management report notifying clients that they have reached a predefined percentage or amount of their credit limit.

Specifications: This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.



Customer ID Group Summary

Access: Reporting > reportQ > Quick Reports > Administration > Customer ID Group Summary

Description: High-level view of spend and transaction volume by customer ID number, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Customer ID Group Summary

Produced On: 7/23/2012 9:48:27 AM

Posted Dates Between 7/1/2012 12:00:00 AM and 7/7/2012 12:00:00 AM

Account Code(s): [REDACTED]
Customer Id(s): All
Card No(s): No Filter

Primary Sort: -NONE-
Secondary Sort: -NONE-



Customer ID	Spend Amt	% Spend	Trans	% Trans
[REDACTED]	\$44,938.53	12.32%	75	18.99%
[REDACTED]	\$32,510.68	8.91%	63	15.95%
[REDACTED]	\$41,611.99	11.41%	42	10.63%
[REDACTED]	\$68.74	0.02%	1	0.25%

Exception Listing

Access: Reporting > reportQ > Quick Reports > Administration > Exception Listing

Description: View a list of transactions that trigger exception flags that have been set up on your account, including transactional detail.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Exception Listing

Produced on: 7/23/2012 9:58:16 AM
 Posted Date between 7/1/2012 and 7/7/2012

ACCOUNT CODE: [REDACTED]
 CUSTOMER ID: ALL
 REPORTING OPTIONS: ACCOUNT
 PRIMARY SORT:
 SECONDARY SORT:



Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc1	Misc2	ID
ACCOUNT CODE: [REDACTED]											
CUSTOMER ID: [REDACTED]											
07/03/2012	07/03/2012	000163703	UNL	[REDACTED]	SANTA FE SPRI, CA	[REDACTED] 5744	MARIO [REDACTED]	[REDACTED]	VEHICLE		101841
Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description		Quantity	PPU	Cost
MARIO [REDACTED]	0	74,391	0.00	0.00	LORETO	[REDACTED]	Unleaded Regular (86 Or 87 Octane)		8.43	\$3.559	\$30.00
									Transaction Total:	8.43	\$30.00
07/03/2012	07/03/2012	000165202	UNL	[REDACTED]	SANTA FE SPRI, CA	[REDACTED] 5751	JOSE [REDACTED]	[REDACTED]	VEHICLE		101387
Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description		Quantity	PPU	Cost
JOSE [REDACTED]	0	237,422	0.00	0.00	JOSE	[REDACTED]	Unleaded Regular (86 Or 87 Octane)		5.62	\$3.560	\$20.01
									Transaction Total:	5.62	\$20.01
07/06/2012	07/06/2012	000174858	UNL	[REDACTED]	SANTA FE SPRI, CA	[REDACTED] 5751	JOSE [REDACTED]	[REDACTED]	VEHICLE		101387
Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description		Quantity	PPU	Cost
JOSE [REDACTED]	0	148,480	0.00	0.00	JOSE	[REDACTED]	Unleaded Regular (86 Or 87 Octane)		17.73	\$3.499	\$62.04
									Transaction Total:	17.73	\$62.04
07/06/2012	07/06/2012	000477440	UNL	[REDACTED]	LAGUNA NIGUEL, CA	[REDACTED] 1426	JILL [REDACTED]	[REDACTED]	VEHICLE		60564

Exceptions H = High Grade Fuel, V = Aviation Fuel, B = Marine Fuel, K = Kerosene, C = Cost/Gal, A = After Hours, W = Weekend Service, R = Propane
 G = Gallons Exceeded, L = Daily Dollar Limit Exceeded, M = Miles Per Gallon Exceeded, T = Daily Transaction Limit Exceeded, P = Possible Duplicate, Y = Saturday, Z = Sunday
 OF = Other Fuel, METH = Methanol, ETH = Ethanol, PD = Premium Diesel, D = #2 Diesel, US = Unleaded Super, UP = Unleaded Premium, UMG = Unleaded Mid Grade, UNL = Unleaded Regular

* Transaction amount includes a MasterCard cross-border fee of 80 basis points and a MasterCard currency conversion assessment fee of 20 basis points.
 This is not an invoice. Gallons and other point of sale information is as accurate as the merchant reporting abilities.

F Save Report

Access: Reporting > reportQ > Quick Reports > Fleet > F Save Report

Description: View transaction details by customer ID, including merchant and SmartBuy information, price per gallon (PPG) paid, potential SmartBuy discount amount, and difference between paid and potential discount Use this report to view potential savings available to your fleet at SmartBuy locations.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image on the next page.

Fuel Savings Comparison Report

Produced Wednesday 7/3/2013 7:41:34 AM
 Transaction Date between 6/24/2013 12:00:00 AM and 7/1/2013 12:00:00 AM



Account Code: [REDACTED] Primary Sort: TRANSACTION DATE
 Customer ID: ALL Secondary Sort: NONE
 Reporting Level: ALL

Fuel Type: [REDACTED]

Customer ID: [REDACTED]

Transaction Date	Transaction Time	Driver Name	Driver ID	Vehicle Number	Merchant Name	SmartBuy Merchant Name	SmartBuy Merchant Address	City/Zip	Reporting Level	Product Qty	Total Cost	Actual PPG Paid	SmartBuy Retail Amt	Lost Opportunity
06/25/2013	05:01 PM	VEHICLE 21 VEHICLE	006410	6410	[REDACTED]	[REDACTED]	S WASHINGTON ST	NORTH ATTLEBORO 021	F	17.08	\$64.89	\$3.80	\$3.76	\$0.69

Customer ID: ABXOV

Total Lost Opportunity: \$0.69

Fuel Type: Diesel

Total Lost Opportunity: \$0.69

Fuel Type: Unleaded

Force Post Transaction Listing

Access: Reporting > reportQ > Quick Reports > Administration > Force Post Transaction Listing

Description: Report shows transaction details that were force posted to an account.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in Excel only. See the sample images below.

Force Post Transactions							
Account Code	Customer ID	Card Number	First Name	Last Name	Transaction Date	Posted Date	
Merchant Name	Merchant City	Merchant State	MCC Category	Card Requested Amt	Total Due Amount	Authorization Number	Force Post

Fuel and Maintenance MCC Report

Access: Reporting > reportQ > Quick Reports > Fleet > Fuel and Maintenance MCC Report

Description: View spend by merchant, including merchant and merchant group details, and account, customer, and card information.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Fuel and Maintenance MCC Report

Produced on: 7/23/2012 10:37:03 AM

Posted Date between 7/1/2012 12:00:00 AM and 7/7/2012 12:00:00 AM

Account Code: [REDACTED]
 Customer Id: ALL
 Reporting Options: ACCOUNT
 Primary Sort: NONE
 Secondary Sort: NONE



Account Code: [REDACTED]

[REDACTED] 4542

Transaction	Purchase Date/Time	Group	Merchant Name	Merchant City	Vehicle #	Card #	Employee #	Card Name	Misc 1	Misc 2	ID
000324806	06/29/2012 12:32:00 PM	FUEL	[REDACTED]	[REDACTED]	VEHICLE 14	[REDACTED] 4542	DANIEL [REDACTED]	VEHICLE 14 VEHICLE			6594
			<u>Odometer</u>	<u>Description</u>		<u>Unit/Gals</u>	<u>PPU/G</u>	<u>Gross Cost</u>	<u>Discount</u>	<u>Rebate</u>	<u>Net Cost</u>
			21,085	Uni Reg 86/87 Oc		25.80	\$3.349	\$86.41	\$0.00	\$0.00	\$86.41
			Transaction Total:			25.80		\$86.41	\$0.00	\$0.00	\$86.41
						25.80		\$86.41	\$0.00	\$0.00	\$86.41

[REDACTED] 4633

Transaction	Purchase Date/Time	Group	Merchant Name	Merchant City	Vehicle #	Card #	Employee #	Card Name	Misc 1	Misc 2	ID
000432551	07/03/2012 05:17:00 PM	FUEL	[REDACTED] 97462568	[REDACTED]	VEHICLE 23	[REDACTED] 4633	BRIAN [REDACTED]	VEHICLE 23 VEHICLE			3749
			<u>Odometer</u>	<u>Description</u>		<u>Unit/Gals</u>	<u>PPU/G</u>	<u>Gross Cost</u>	<u>Discount</u>	<u>Rebate</u>	<u>Net Cost</u>
			0	Uni Reg 86/87 Oc		27.58	\$4.198	\$115.79	\$0.00	\$0.00	\$115.79
			Transaction Total:			27.58		\$115.79	\$0.00	\$0.00	\$115.79
						27.58		\$115.79	\$0.00	\$0.00	\$115.79

[REDACTED] 4690

Fuel Purchase Summary by Customer ID

Access: Reporting > reportQ > Quick Reports > Fleet > Fuel Purchase Summary by Customer ID

Description: High-level view into fuel spend and transaction volume by customer ID, including percentages total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Customer ID	Customer Name	Spend Amt	% Spend	Gallons	% Gallons	Trans	% Trans
55555	MICRO T&E	\$45.00	27.79%	13.21	20.48%	1	25.00%
55555	RALPH T&E	\$30.11	18.59%	9.13	14.15%	1	25.00%
55555	SCHNEIDER T&E	\$86.82	53.62%	26.44	41.00%	2	50.00%
55555	RERGER T&E	\$0.00	0.00%	15.71	24.37%	0	0.00%
Totals:		\$161.93		64.49		4	

Fuel Purchase Summary by POS & Cust ID

Access: Reporting > reportQ > Quick Reports > Fleet > Fuel Purchase Summary by POS & Cust ID

Description: High-level view into fuel spend and transaction volume by cardholder prompted ID and customer ID, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Fuel Purchase Summary Report by POS Customer ID

Produced On: 7/23/2012 10:43:41 AM
 between 7/1/2012 and 7/7/2012



Account Code(s): [REDACTED]
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-

Account Code: [REDACTED]

Customer ID: [REDACTED]

POS Name	FT	Card Number	Account Code	Fuel Cost	%Cost	Trans Count	% Transactions	Avg. PPG	Gallons	Miles Driven	MPG
[REDACTED],CHARMAINE L	1	[REDACTED]6431	[REDACTED]	\$45.00	100.00%	1	100.00%	\$3.41	13.21	0	0
Totals for Customer Group:				\$45.00		1		\$3.41	13.21	0	0

Customer ID: [REDACTED]

POS Name	FT	Card Number	Account Code	Fuel Cost	%Cost	Trans Count	% Transactions	Avg. PPG	Gallons	Miles Driven	MPG
[REDACTED],RALPH	1	[REDACTED]8533	[REDACTED]	\$30.11	100.00%	1	100.00%	\$3.30	9.13	0	0
Totals for Customer Group:				\$30.11		1		\$3.30	9.13	0	0

Fuel Purchase Summary by POS

Access: Reporting > reportQ > Quick Reports > Fleet > Fuel Purchase Summary by POS

Description: High-level view into fuel spend and transaction volume by cardholder prompted ID, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Fuel Purchase Summary Report by POS

Produced On: 7/23/2012 10:42:23 AM
 Posted Dates Between 7/1/2012 12:00:00 AM and 7/7/2012 12:00:00 AM

Account Code(s): ██████
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



POS Name	FT	Card Number	Account Code	Fuel Cost	%Cost	Trans Count	% Transactions	Avg. PPG	Gallons	Miles Driven	MPG
██████,CHARMAINE L	1	██████8431	██████	\$45.00	27.79%	1	25.00%	\$3.41	13.21	0	0
██████,RALPH	1	██████8533	██████	\$30.11	18.59%	1	25.00%	\$3.30	9.13	0	0
██████,PAUL M	1	██████5108	██████	\$0.00	0.00%	0	0.00%	\$0.00	15.71	0	0
██████,WILLIAM	2	██████5195	██████	\$86.82	53.62%	2	50.00%	\$3.28	26.44	0	0
				\$161.93		4		\$2.51	64.491	0	0

Fuel Purchase Summary by Vehicle

Access: Reporting > reportQ > Quick Reports > Fleet > Fuel Purchase Summary by Vehicle

Description: High-level view into fuel spend and transaction volume by vehicle or unit number, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Fuel Purchase Summary by Vehicle

Produced On: 7/23/2012 10:45:29 AM
 Posted Dates Between 7/1/2012 12:00:00 AM and 7/7/2012 12:00:00 AM

Account Code(s): ██████
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Vehicle Number	Account Code	Spend Amt	% Spend	Transaction Count	% Transactions	PPG	Gallons	Miles Driven	MPG
VEHICLE 14	█████	\$86.41	7.99%	1	8.33%	\$3.349	25.800	0	0
VEHICLE 23	█████	\$115.79	10.71%	1	8.33%	\$4.198	27.580	0	0
VEH NYP 1943	█████	\$99.15	9.17%	1	8.33%	\$3.460	28.660	0	0
VEH NYP 2679	█████	\$85.72	7.93%	1	8.33%	\$3.240	26.460	0	0
VEH NYP 338	█████	\$91.17	8.43%	1	8.33%	\$3.899	23.380	0	0
VEH NYP 4915	█████	\$131.62	12.17%	1	8.33%	\$3.759	35.010	0	0
VEH NYP 5415	█████	\$89.99	8.32%	1	8.33%	\$3.359	26.790	0	0
VEH NYP 5428	█████	\$162.80	15.06%	2	16.67%	\$3.792	42.930	0	0
VEH NYP 5430	█████	\$186.31	17.23%	2	16.67%	\$4.015	46.402	0	0
VEH NYP 5570	█████	\$32.15	2.97%	1	8.33%	\$3.782	8.500	0	0
Total Spend:		\$1,081.11		Total Trans Count: 12		\$3.709	291.51		

GL Code Listing

Access: Reporting > reportQ > Quick Reports > Administration > GL Code Listing

Description: View transactions by general ledger (GL) codes that have been set up for your account. Includes transaction details and GL code numbers and descriptions.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

GL Code Listing (MasterCard)															
REPORT NAME	GL Codes Listing	v06032011081													
DATE QUERY PROD	7/20/2012														
ACCOUNT CODE	AB123														
CUSTOMER ID	ALL														
EMPLOYEE NUMBER	ALL														
CARD NUMBER	ALL														
CARDHOLDER FIRST	ALL														
CARDHOLDER LAST	ALL														
DATE TYPE	POSTED DATE														
BEGIN DATE	7/1/2012 12:00:00 AM														
END DATE	7/18/2012 12:00:00 AM														
PRIMARY SORT	CARDHOLDER LAST NAME														
SECONDARY SORT	-NONE-														
TOTAL RECORDS	419														
Account Code	Customer ID	Transaction Date	Posted Date	GL Code Number	GL Code Description	Detail 1	Detail 2	Amount	Reviewed	Taxes Paid	Card Number	Cardholder First Name	Cardholder Last Name	Employee Number	Merchant Name
AB123	ABC12	06/29/2012	07/02/2012	0101001.10.00	GENERAL LINE			\$46.57			55673XXXXXX1234	01001	TRUCK	113318	OIL STOP
AB123	ABC12	06/29/2012	07/02/2012	0101001.10.01	GENERAL LINE			\$99.00			55673XXXXXX1235	01002	TRUCK	162360	OIL STOP
AB123	ABC12	06/29/2012	07/02/2012	0101001.10.02	GENERAL LINE			\$63.16			55673XXXXXX1236	01003	TRUCK	164330	OIL STOP
AB123	ABC12	06/29/2012	07/02/2012	0101001.10.03	GENERAL LINE			\$76.12			55673XXXXXX1237	01004	TRUCK	041103	OIL STOP

SECTION 2

Passenger Name	Merchant City	Merchant State	Merchant Group	Default Used
	LITTLE FORT	AL	FUEL GROUP	Y
	LITTLE FORT	AL	FUEL GROUP	Y
	LITTLE FORT	AL	FUEL GROUP	Y
	LITTLE FORT	AL	FUEL GROUP	Y

ID Report

Access: Reporting > reportQ > Quick Reports > Administration > ID Report

Description: View transaction-level detail by prompted ID and name. Includes transaction detail, prompted ID number was entered at time of purchase, and point-of-sale name associated with that prompted ID.

Specifications: This type of report is for MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

ID Report Account Detail

Produced on: 7/20/2012 4:05:45 PM
 Posted Date between 7/1/2012 12:00:00 AM and 7/3/2012 12:00:00 AM

Account Code: [REDACTED]
 Customer Id: ALL
 Reporting Options: Account Detail
 Primary Sort: NONE
 Secondary Sort: NONE



Account Code: [REDACTED]

ID Number:

Transaction	Purchase Date/Time	LVI	Merchant Name	City, State	Vehicle #	Card #	Driver ID	Employee #	First Name	Last Name	Misc 1	Misc			
021840314	6/29/2012 11:59 PM	L	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 6150	[REDACTED]	[REDACTED]	JOSEPH D	[REDACTED]					
	<u>POS First Name</u>		<u>POS Last Name</u>		<u>Odom</u>	<u>MPG</u>	<u>CPM</u>	<u>Description</u>	<u>Unit/Gins</u>	<u>PPU/G</u>	<u>Gross Cost</u>	<u>Discount</u>	<u>Rebate</u>	<u>Net Cost</u>	
	JOSEPH D		[REDACTED]		0	0	\$0.00	Lenovo Rf T60/Cd/1.83/1A	-1.00	\$15,999.000	-\$15,999.00	\$0.00	\$0.00	-\$15,999.00	
	JOSEPH D		[REDACTED]		0	0	\$0.00	Other Miscellaneous Tran:	1.00	\$15,828.210	\$15,828.21	\$0.00	\$0.00	\$15,828.21	
021850516	7/2/2012 12:15 AM	N	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 2610	[REDACTED]	[REDACTED]	MEI	[REDACTED]					
	<u>POS First Name</u>		<u>POS Last Name</u>		<u>Odom</u>	<u>MPG</u>	<u>CPM</u>	<u>Description</u>	<u>Unit/Gins</u>	<u>PPU/G</u>	<u>Gross Cost</u>	<u>Discount</u>	<u>Rebate</u>	<u>Net Cost</u>	
	MEI		[REDACTED]		0	0	\$0.00	Airline Fare	-1.00	\$231.600	-\$231.60	\$0.00	\$0.00	-\$231.60	
	MEI		[REDACTED]		0	0	\$0.00	Other Miscellaneous Tran:	-1.00	\$271.600	-\$271.60	\$0.00	\$0.00	-\$271.60	
Totals For : ID #											-2.00	-\$673.99	\$0.00	\$0.00	-\$673.99

Marketer Activity Report

Access: Reporting > reportQ > Quick Reports > Merchant > Marketer Activity Report

Description: View transaction and merchant details by account, including merchant information, acquirer and acceptor numbers, date of transaction, original price, and discount amount.

Specifications: This type of report is for MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Marketer Activity Report (MasterCard)

REPORT NAME	MARKETER AC09022010150643
DATE QUERY PRODUCED	05/30/2012 11:08:42 AM
DATE TYPE	Posted Date
BEGIN DATE	5/1/2012 12:00:00 AM
END DATE	5/5/2012 12:00:00 AM
PRIMARY SORT	CUSTOMER NAME
SECONDARY SORT	NONE

Posted Date	Transaction Date	Account Name	Acquirer Number	Acceptor Number	Merchant Name	Merchant Address	City	State	Postal Code	Product Group	Product Code	Qty	Gross Price	Gross Cost	Discount Amount	Marketer Billed	Bill Date
05/01/2012	04/27/2012	ABC Company	001001	5170000000000000	TESRO	5555 FANCHER ST	SPOKE	WA		DSL	A27	202.16	\$16.92	873.12	\$2.020	N	01/01/0001
05/01/2012	04/27/2012	ABC Company	001002	5170000000000000	SUPER SERVICE	5555 MAIN ST	LISK	WY		GAS	A09	28.78	\$7.40	108.2		N	01/01/0001
05/01/2012	04/28/2012	ABC Company	001003	5170000000000000	AIRPLANE	5555 WINNER ST	WINNER	NV		GAS	A09	28.74	\$7.76	113.22		N	01/01/0001
05/01/2012	04/28/2012	ABC Company	001004	5170000000000000	RACER	5555 HIGHWAY 65	CROCK	TX		GAS	A09	47.16	\$7.26	174		N	01/01/0001

Marketer Discount Activity

Access: Reporting > reportQ > Quick Reports > Merchant > Marketer Discount Activity

Description: View transaction and merchant details by account, including merchant information, date of transaction, original price, and discount amount.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Marketer Discount Activity Report

Produced on: 6/17/2013 3:24:21 PM

Transaction Dates between and

CUSTOMER ID:
 REPORTING OPTIONS: ACCOUNT
 REPORTING TYPE: DETAIL
 PRIMARY SORT:
 SECONDARY SORT:



Marketer Name	Location Address	Location City/ State	# of Purchases	Sales	MC Discount	CDFN Discount	Units	Avg PPU
Account Code: [REDACTED]								
Marketer Name: [REDACTED]								
[REDACTED]	[REDACTED]	OKLAHOMA CITY , OK	3	\$313.02	\$0.00	\$0.00	84.62	\$3.70
[REDACTED]	[REDACTED]	WARWICK , RI	1	\$45.67	\$0.00	\$0.00	11.59	\$3.94
[REDACTED]	[REDACTED]	HUNTSVILLE , AR	1	\$111.00	\$0.00	\$0.00	31.19	\$3.56
[REDACTED]	[REDACTED]	SAN MARCOS , CA	1	\$138.03	\$0.00	\$0.00	32.87	\$4.20

MasterCard Purchases Billing Detail

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > MasterCard Purchases Billing Detail

Description: Invoice displaying information (e.g., time, location, amount, quantity, etc.) about purchases made at locations accepting customer Controlled Spending MasterCards that are run through as MasterCard transactions rather than as proprietary transactions.

Specifications: This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image on the next page.

BusinessLink ACCOUNT NUMBER : 22222 CXINB348	MasterCard Management Report				PAGE NUMBER : 1 06/12/12	
CUSTOMER ID : AA222	Transaction Time: CST = Local (Central) Time MPT = Merchant Purchase Time UTC = Coordinated Universal Time UNK = Purchase Time is Unknown					
CARD: 55673XXXXXX73615	ACLA, EDWARD					
TRANSACTION DATE : 06/06/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :			
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/08/12	PREVIOUS :	MILES PER GALL.:			
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 363727	COST/MILE :			
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER : 1		
999 OTHER MISCELLANEOUS TRANS ****		55.23				
***** TOTAL AMOUNT BILLED **		55.23				
TRANSACTION DATE : 06/07/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :			
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/08/12	PREVIOUS :	MILES PER GALL.:			
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 547103	COST/MILE :			
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER : 1		
999 OTHER MISCELLANEOUS TRANS ****		2.50				
***** TOTAL AMOUNT BILLED **		2.50				
TRANSACTION DATE : 06/08/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :			
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/09/12	PREVIOUS :	MILES PER GALL.:			
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 423357	COST/MILE :			
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER : 1		
999 OTHER MISCELLANEOUS TRANS ****		CLAIR TRIP NBR:2.00				
***** TOTAL AMOUNT BILLED **		2.00				
*** CARD TOTALS:	TOTAL UNIT/GAL	.00	TOTAL FUEL	.00	TOTAL NON FUEL 59.73	TOTAL AMOUNT 59.73

MCC Audit Report by Cardholder

Access: Reporting > reportQ > Quick Reports > Administration > MCC Audit Report by Cardholder

Description: View card-level transaction data by merchant category code (MCC), including name on card, MCC identification number and description, and transaction count. Use this report to compare transaction volume across MCCs.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image on the next page.

MCC Audit Report by Cardholder

Produced On: 7/20/2012 4:07:53 PM

Posted Dates Between 7/1/2012 12:00:00 AM and 7/3/2012 12:00:00 AM

Account Code(s): XXXXXXXXXX
 Customer Id(s): All
 Card No(s): No Filter

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Cardholder Name	Merchant Category Code	Trans Count	Total Trans	% of Trans	Historical Trans Count	Total Historical Transactions	Historical %	Diff
TRUCK , 41232	5542 - Fuel Dispenser Automated	1	62	1.61%		91		1
TRUCK , 41233	5542 - Fuel Dispenser Automated	1	62	1.61%	1	91	4.17%	0
TRUCK , 41242	5542 - Fuel Dispenser Automated	1	62	1.61%		91		1
TRUCK , 41264		1	62	1.61%		91		1
TRUCK , 41269	5542 - Fuel Dispenser Automated	1	62	1.61%	2	91	8.33%	-1
TRUCK , 41287	5542 - Fuel Dispenser Automated	1	62	1.61%	2	91	8.33%	-1

MCC Description Summary

Access: Reporting > reportQ > Quick Reports > Merchant > MCC Description Summary

Description: High-level view into spend and transaction volume by merchant category code (MCC), including percentages of total. .

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

MCC Description Summary (MasterCard)							
REPORT NAME	MERCHANT CATEGORY CO	v080320111111310					
DATE QUERY PROD	07/23/2012						
ACCT CODE	AB123						
CUST ID							
CARD NUMBER							
FROM DATE	7/1/2012						
TO DATE	7/7/2012						
PRIMARY SORT							
SECONDARY SORT							
TOTAL RECORDS	545						
ACCOUNT CODE	ACCOUNT NAME	MCC CODE	MCC DESCRIPTION	SPEND AMT	% SPEND	TRANS	% TRANS
AB123	ABC Company	1731	Electrical Contractors	\$1,974.88	0.54%	1	0.25%
AB123	ABC Company	2741	Miscellaneous Publishing And Printing	\$7,147.75	1.96%	1	0.25%
AB123	ABC Company	3000	United Airlines	\$3,654.50	1.00%	13	3.29%
AB123	ABC Company	3001	American Airlines	\$1,786.80	0.49%	8	2.03%
AB123	ABC Company	3058	Delta	\$5,962.70	1.63%	14	3.54%
AB123	ABC Company	3063	U.S. Air	\$3,478.80	0.95%	8	2.03%

MCC Spending Analysis

Access: Reporting > reportQ > Quick Reports > Administration > MCC Spending Analysis

Description: High-level view of account spend and transaction volume by merchant category code (MCC). Use this report to compare spend and transaction volume across MCCs.

Specifications: This type of report is for only MasterCard customers.

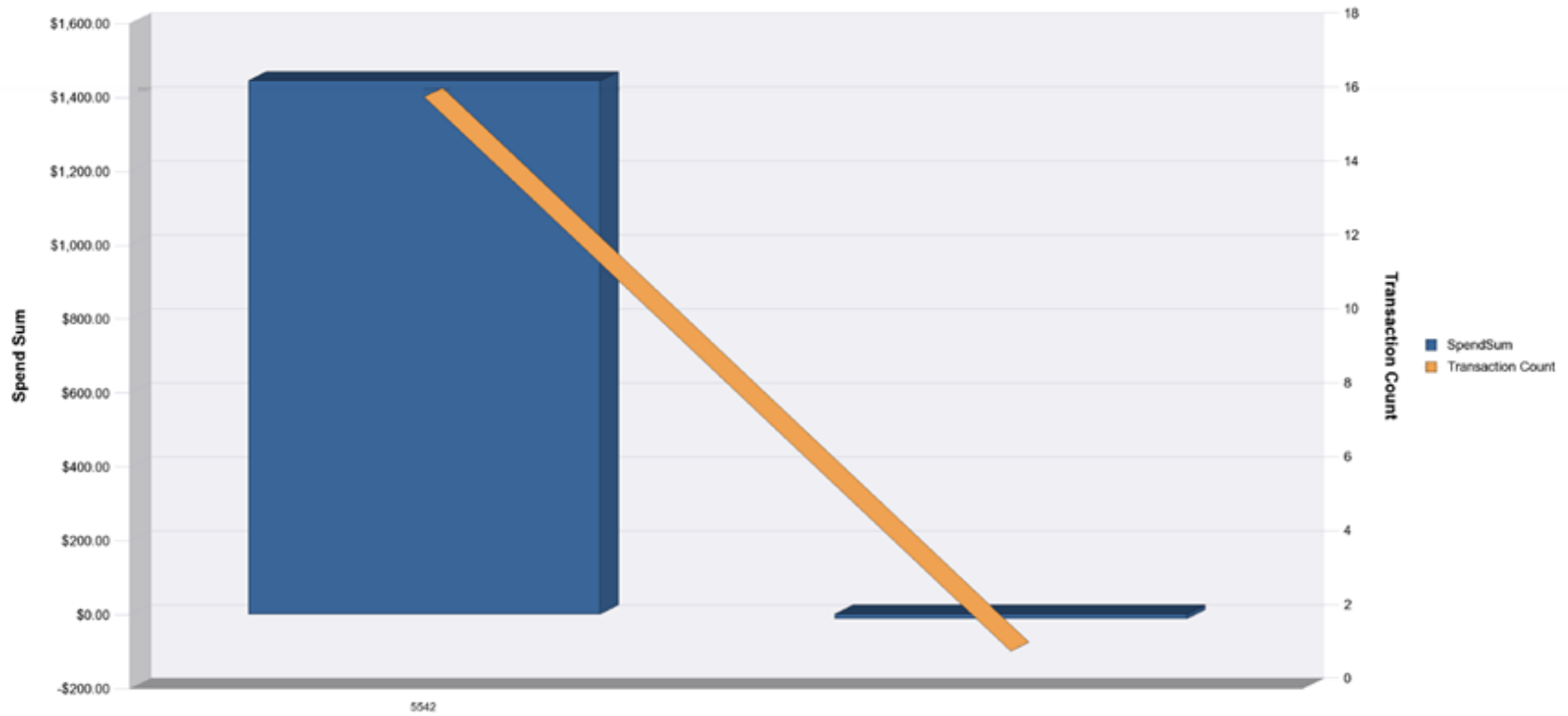
Additional Details: Available in PDF only. See the sample image on the next page.

Merchant Category Code Spending Analysis

Produced On: 7/13/2012 10:38:30 AM
 Posted Dates Between 7/1/2012 12:00:00 AM and 7/11/2012 12:00:00 AM

Account Code(s): ██████
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Merchant Category Code Description

Year	Month	MCC - Category Name	Spend Sum	Spend %	Transaction Count	Transaction Count %
2012	July	-	-\$12.36	-0.86%	1	5.88%
2012	July	5542 - Fuel Dispenser Automated	\$1,443.73	100.86%	16	94.12%
Total Spend:			\$1,431.37		Total Transactions: 17	

MCC Summary Report

Access: Reporting > reportQ > Quick Reports > Administration > MCC Summary Report

Description: View total spend and merchant details by merchant category code (MCC). Use this report to compare total spend across MCCs.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

MCC Summary Report (MasterCard)										
REPORT NAME	MCC Summary	v07132012104551								
DATE QUERY	7/13/2012 10:45:51AM									
DATE TYPE	POSTED DATE									
BEGIN DATE	7/1/2012									
END DATE	7/11/2012									
ACCOUNT CODE	AB123									
CUSTOMER ID	ALL									
HIERARCHY	ALL									
HIERARCHY	ALL									
Account Code	Customer ID	Merchant Category	MCC Number	Merchant Name	City	State	Cost	Hierarchy 1	Hierarchy 2	Hierarchy 3
AB123	ABC12	FUEL GROUP	5542	MANAGEMENT INC	FORT LEE	NJ	\$85.72			
AB123	ABC12	FUEL GROUP	5542	STATION INC	BROOKLYN	NY	\$32.15			
AB123	ABC12	FUEL GROUP	5542	GAS INC	S PLAINFIELD	NJ	\$86.41			
AB123	ABC12	FUEL GROUP	5542	MOBIL	NEW YORK	NY	\$319.91			
AB123	ABC12	FUEL GROUP	5542	MOBIL	YONKERS	NY	\$91.17			

MCC Top Ten Analysis

Access: Reporting > reportQ > Quick Reports > Administration > MCC Top Ten Analysis

Description: View your top ten merchant category codes (MCC) with highest total spend and transaction volume. Use this report to analyze your account's activity within your top MCCs.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF only. See the sample image on the next page.

Merchant Category Code Top Ten Analysis

Produced On: 7/20/2012 4:09:58 PM

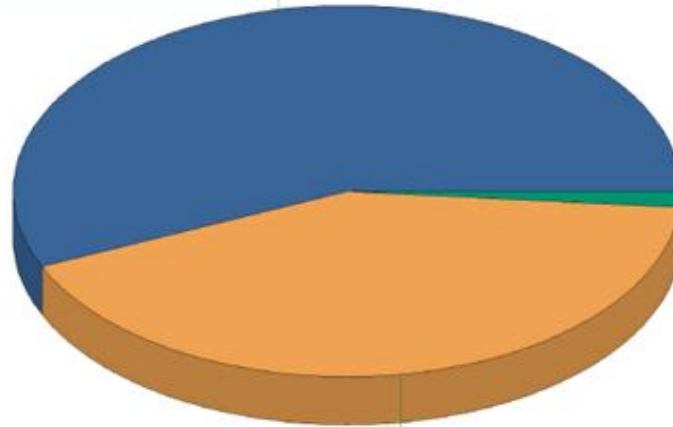
Posted Dates Between 7/1/2012 12:00:00 AM and 7/3/2012 12:00:00 AM

Account Code(s): XXXXXXXXXX
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Fuel Dispenser Automated
 \$4,448.47



Gas / Service Stations
 \$114.34

\$3,292.21

Merchant Category Code	Spend	% Spend	Transactions	% Transactions
5542 Fuel Dispenser Automated	\$4,448.47	56.63%	51	82.26%
5541 Gas / Service Stations	\$3,292.21	41.91%	10	16.13%
	\$114.34	1.46%	1	1.61%

Total Spend: \$7,855.02

Total Trans Count: 62

Account Level Credits:

Total Amount for Period:

Merchant Fuel Chain Summary

Access: Reporting > reportQ > Quick Reports > Merchant > Merchant Fuel Chain Summary

Description: High-level view into spend by merchant chain, including merchant chain information, and average price per unit (PPU), gallons, and spend per merchant.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Merchant Fuel Chain Summary (MasterCard)					
REPORT NAME	MERCHANT FUEL CHAIN SUMM	v10132011150055			
DATE QUERY PRODUC	07/23/2012				
ACCT CODE	AB123				
CUST ID					
FROM DATE	7/1/2012				
TO DATE	7/7/2012				
PRIMARY SORT					
SECONDARY SORT					
Account Code	Account Name	Chain Name	Spend Amount	% Spend Amount	Total Gallons
AB123	ABC Company	OIL STOP	\$249.49	23.07720686	69.97
AB123	ABC Company	PETROLEUM	\$89.99	8.323852956	26.79
AB123	ABC Company	PETROLEUM	\$99.15	9.171129685	28.66
AB123	ABC Company	OIL STOP	\$318.27	29.4391874	77.47
AB123	ABC Company	UNBRANDED/UNASSIGNED	\$324.21	29.9886231	88.62

Merchant Location Activity

Access: Reporting > reportQ > Quick Reports > Merchant > Merchant Location Activity

Description: High-level view into spend and transaction volume by individual merchant location, including merchant information, and average price per unit (PPU), gallons, and spend per merchant.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Merchant Location Activity (MasterCard)													
REPORT NAME	MERCHANT	07232012115403											
DATE QUERY PRODUCED	7/23/2012 11:54:03 AM												
DATE TYPE	POSTED DATE												
BEGIN DATE	7/ 1/2012												
END DATE	7/ 7/2012												
PRIMARY SORT	NONE												
SECONDARY SORT	NONE												
ACCOUNT CODE	AB123												
CUSTOMER ID	ALL												
HIERARCHY DESCRIPTION	ALL												
HIERARCHY VALUE	ALL												
Account Code	Customer ID	Merchant Name	Merchant Address	City	State	Chain Description	No Of Purchases	Sales	Units	Avg PPU	Hierarchy 1	Hierarchy 2	Hierarchy 3
AB123	ALL	MANAGEMENT INC	5555 BERGEN ST	LEE	NJ	OIL STOP	1	\$85.72	26.46	\$3.240			
AB123	ALL	STATION INC	5555 DITMAS BLVD	BROOKLYN	NY	OIL STOP	1	\$32.15	8.50	\$3.782			
AB123	ALL	GAS STOP	5555 DURAM ST	PLAINFIELD	NJ	UNBRANDED/UNASSIGNED	1	\$86.41	25.80	\$3.349			
AB123	ALL	MOBIL	5555 11TH ST	NEW YORK	NY	MOBIL	2	\$227.10	54.09	\$4.199			

Merchant Spend Trend

Access: Reporting > reportQ > Quick Reports > Merchant > Merchant Spend Trend

Description: High-level view into spend, quantity of product purchased, and transaction volume by account, including percentages of total.

Specifications: This type of report is for MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Merchant Spend Trend

Produced On: 7/23/2012 11:47:01 AM
 Posted Dates Between 7/1/2012 12:00:00 AM and 7/21/2012 12:00:00 AM

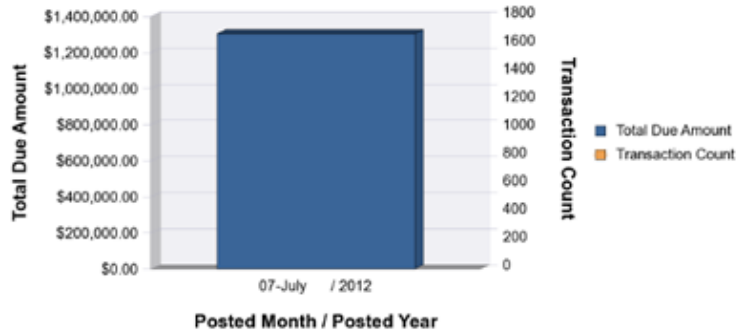
Account Code(s): ██████████
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-

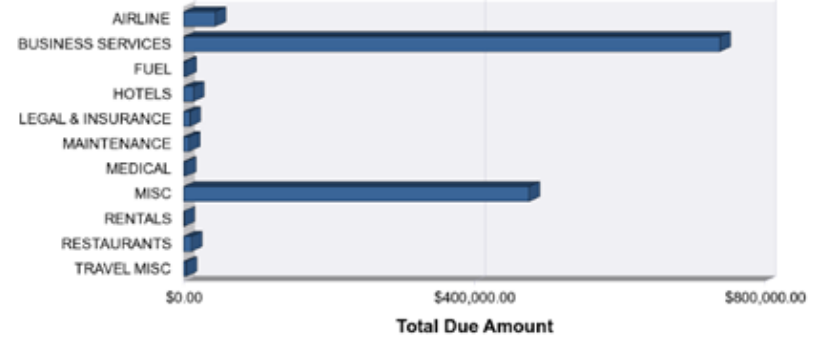


Account Code: ██████████

Merchant Spending Trend



Merchant Product Detail Mix



Year	Month	Spend Amt	% Spend Amt	Product Qty	% Product Qty	Transaction Count	% Transaction
2012	07-July	\$1,304,104.47	100.00%	94,251.90	100.00%	1,703	100.00%
Totals:		\$1,304,104.47		94,251.90		1,703	

Merchant Summary

Access: Reporting > reportQ > Quick Reports > Merchant > Merchant Summary

Description: High-level view into spend and transaction volume by merchant group, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Merchant Summary

Produced On: 7/23/2012 11:44:20 AM
 Posted Dates Between 7/1/2012 12:00:00 AM and 7/21/2012 12:00:00 AM

Account Code(s): [REDACTED]
 Customer Id(s): All

Primary Sort: -NONE-
 Secondary Sort: -NONE-



Merchant	Spend	% Spend	Product Qty	% Product Qty	Transactions	% Transactions
[REDACTED]	\$188.64	5.93%	56.73	6.77%	2	5.13%
[REDACTED]	\$62.15	1.95%	16.61	1.98%	2	5.13%
[REDACTED]	\$86.41	2.72%	25.80	3.08%	1	2.56%
[REDACTED]	\$131.00	4.12%	34.10	4.07%	1	2.56%
[REDACTED]	\$568.24	17.86%	137.32	16.39%	5	12.82%
[REDACTED]	\$200.95	6.32%	51.11	6.10%	2	5.13%
[REDACTED]	\$111.11	3.49%	29.33	3.50%	1	2.56%
[REDACTED]	\$30.01	0.94%	8.06	0.96%	1	2.56%
[REDACTED]	\$54.23	1.70%	14.05	1.68%	1	2.56%
[REDACTED]	\$110.84	3.48%	29.17	3.48%	1	2.56%
[REDACTED]	\$57.49	1.81%	12.95	1.55%	1	2.56%
[REDACTED]	\$354.49	11.14%	91.94	10.97%	4	10.26%
[REDACTED]	\$99.15	3.12%	28.66	3.42%	1	2.56%
[REDACTED]	\$191.44	6.02%	55.29	6.60%	2	5.13%
[REDACTED]	\$82.67	2.60%	24.17	2.88%	1	2.56%
[REDACTED]	\$131.62	4.14%	35.01	4.18%	1	2.56%
[REDACTED]	\$87.40	2.75%	26.01	3.10%	1	2.56%
[REDACTED]	\$106.84	3.36%	22.63	2.70%	2	5.13%
[REDACTED]	\$62.54	1.97%	16.03	1.91%	1	2.56%
[REDACTED]	\$109.49	3.44%	28.52	3.40%	1	2.56%
[REDACTED]	\$40.02	1.26%	11.56	1.38%	1	2.56%
[REDACTED]	\$158.70	4.99%	37.09	4.43%	2	5.13%
[REDACTED]	\$92.75	2.92%	25.05	2.99%	2	5.13%
[REDACTED]	\$75.00	2.36%	19.89	2.37%	1	2.56%
[REDACTED]	-\$12.36	-0.39%	1.00	0.12%	1	2.56%

Total Spend: \$3,180.82

Total Trans Count: 39

Account Level Credits:

Total Amount for Period:

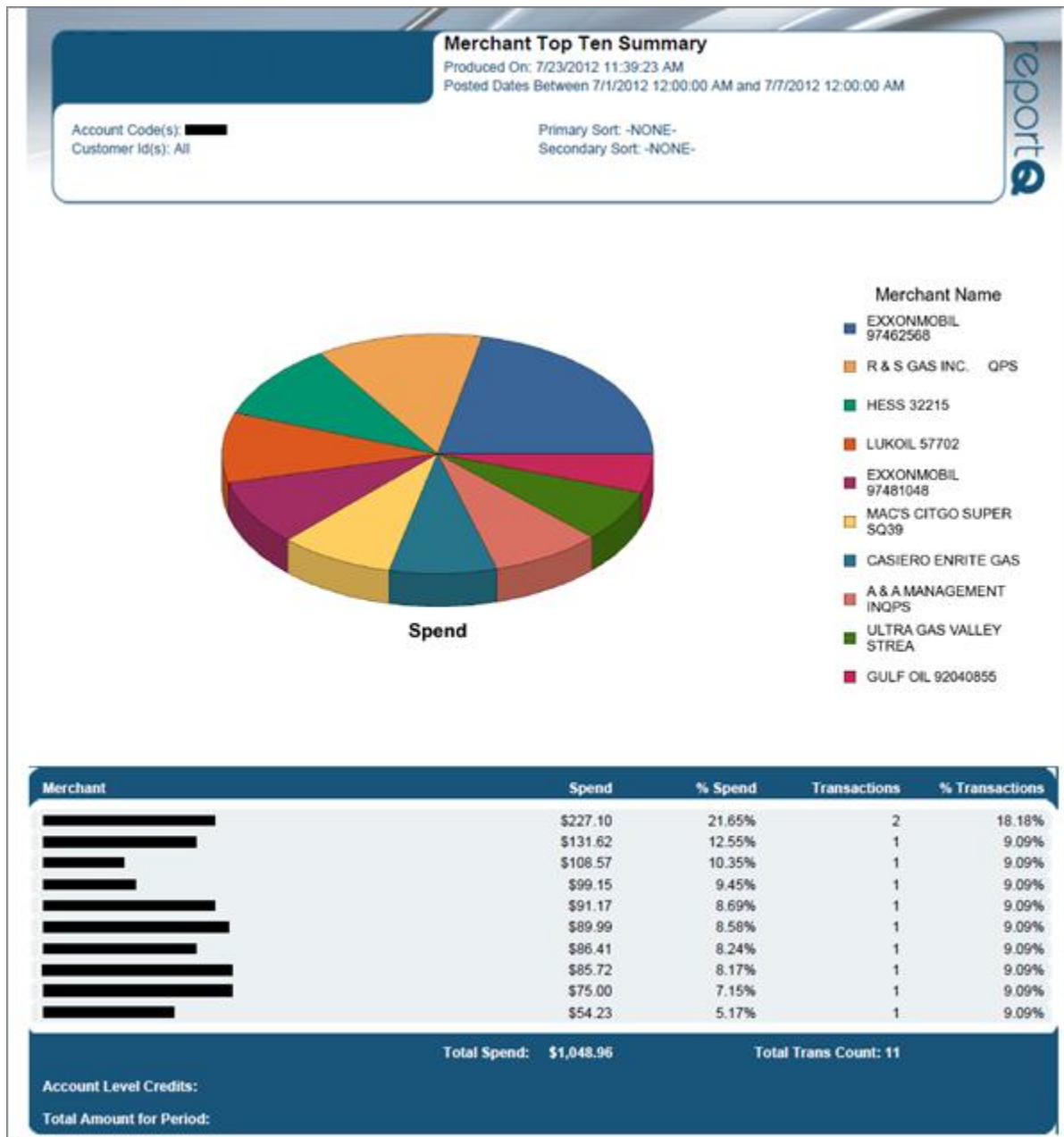
Merchant Top Ten Summary

Access: Reporting > reportQ > Quick Reports > Merchant > Merchant Top Ten Summary

Description: High-level view into spend and transaction volume of top ten merchants, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.



Miscellaneous Billing Detail

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > Miscellaneous Billing Detail

Description: Invoice displaying billing of miscellaneous purchases made on Controlled Spending MasterCard. Miscellaneous purchases are those not covered under the terms of the card agreement, such as for an amount over the prescribed limit for the card, or for merchandise not approved for the card.

Specifications: This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

CXINB323 CXIND004 DATA CORPORATION PAGE: 1					
PSY0120 JSY0010 *CREDIT/PAYMENT/MISCELLANEOUS BILLING LISTING DATE: 05/26/12					
ACCOUNT CODE: 22222					
DESCRIPTION	REF#	ITEM DATE	POSTING DATE	AMOUNT	CURRENCY
PAYMENT/ADJUSTMENT		05/02/12	05/25/12	335,606.34-	U
PAYMENT/ADJUSTMENT		05/16/12	05/25/12	5,488.44-	U
PAYMENT/ADJUSTMENT		05/17/12	05/25/12	1,516.25-	U
PAYMENT/ADJUSTMENT		05/18/12	05/25/12	1,074.41-	U
PAYMENT/ADJUSTMENT		05/19/12	05/25/12	2,402.21-	U
PAYMENT/ADJUSTMENT		05/20/12	05/25/12	2,580.99-	U
PAYMENT/ADJUSTMENT		05/23/12	05/25/12	4,016.66-	U
PAYMENT/ADJUSTMENT		05/24/12	05/25/12	1,970.91-	U
PAYMENT/ADJUSTMENT		05/25/12	05/25/12	3,146.33-	U
PAYMENT/ADJUSTMENT		05/26/12	05/25/12	10,639.83-	U
PAYMENT/ADJUSTMENT		05/26/12	05/25/12	1,427.56-	U
		TOTAL:	11	AMOUNT:	369,869.93-

MPG Report

Access: Reporting > reportQ > Quick Reports > Fleet > MPG Report

Description: View mileage details per transaction by vehicle or unit number, including beginning and ending odometer readings, miles driven, miles per gallon (MPG), cost per mile (CPM), and transaction information.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.

Driver Assigned Cards - Public MPG Report

Produced on: 7/23/2012 10:47:10 AM
 Posted dates between 7/1/2012 and 7/7/2012

Account Code: [REDACTED]
 Customer ID: [REDACTED]



Account Code: [REDACTED]

Type	Product	Beg. Odometer	End Odometer	Miles Driven	MPG	CPM	Date	Time	Merchant Name	City	ST	Driver Name	Gallons	PPG	Cost
Customer ID: [REDACTED]															
Vehicle: VEHICLE 14															
Unleaded	Uni Reg 86/87 Oc		21,085	21,085	817.2	0	6/29/12	12:32:00 PM	[REDACTED]	S PLAINFIELD	NJ	VEHICLE, VEHICLE 14	25.80	\$3.349	\$86.41
VEHICLE 14 Total:													25.80	\$3.349	\$86.41
Vehicle: VEHICLE 23															
Unleaded	Uni Reg 86/87 Oc		0	0	.0		7/3/12	5:17:00 PM	[REDACTED]	NEW YORK	NY	VEHICLE, VEHICLE 23	27.58	\$4.198	\$115.79
VEHICLE 23 Total:													27.58	\$4.198	\$115.79
Vehicle: VEH NYP 1943															
Unleaded	Uni Reg 86/87 Oc		51,175	51,175	1785.6	0	7/3/12	8:55:00 PM	[REDACTED]	RINGWOOD	NJ	VEHICLE, VEH NYP 1943	28.66	\$3.460	\$99.15
VEH NYP 1943 Total:													28.66	\$3.460	\$99.15
Vehicle: VEH NYP 2679															
Unleaded	Uni Reg 86/87 Oc		71,044	71,044	2685.0	0	7/3/12	6:26:00 PM	[REDACTED]	FORT LEE	NJ	VEHICLE, VEH NYP 2679	26.46	\$3.240	\$85.72
VEH NYP 2679 Total:													26.46	\$3.240	\$85.72
Vehicle: VEH NYP 338															
Unleaded	Uni Reg 86/87 Oc		63,612	63,612	2720.8	0	6/30/12	9:05:00 PM	[REDACTED]	YONKERS	NY	VEHICLE, VEH NYP 338	23.38	\$3.899	\$91.17
VEH NYP 338 Total:													23.38	\$3.899	\$91.17
Vehicle: VEH NYP 4915															

*Misc 1 and Misc 2 can be found on the "Excel Download" tab.

*Transactions in blue indicate any occurrences whereby Business Intelligence has provided the Beginning Odometer (i.e. A bad entry exists and an attempt is being made to adjust for it).

*Transactions in red indicate that the miles driven are either less than one mile or greater than one-thousand miles.

If your Beginning Odometer is BLANK, please contact your dedicated Customer Relations Representative with your Account Code and the respective Vehicle/Unit Number in order to reset the Hub/Odometer associated.

Product Summary

Access: Reporting > reportQ > Quick Reports > Cardholder > Product Summary

Description: High-level view into spend and transaction volume by product purchased, including quantity purchased, spend per product, and hierarchy. When available, this report will also include discount and rebate net cost. Use this report to monitor spend per product for patterns.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

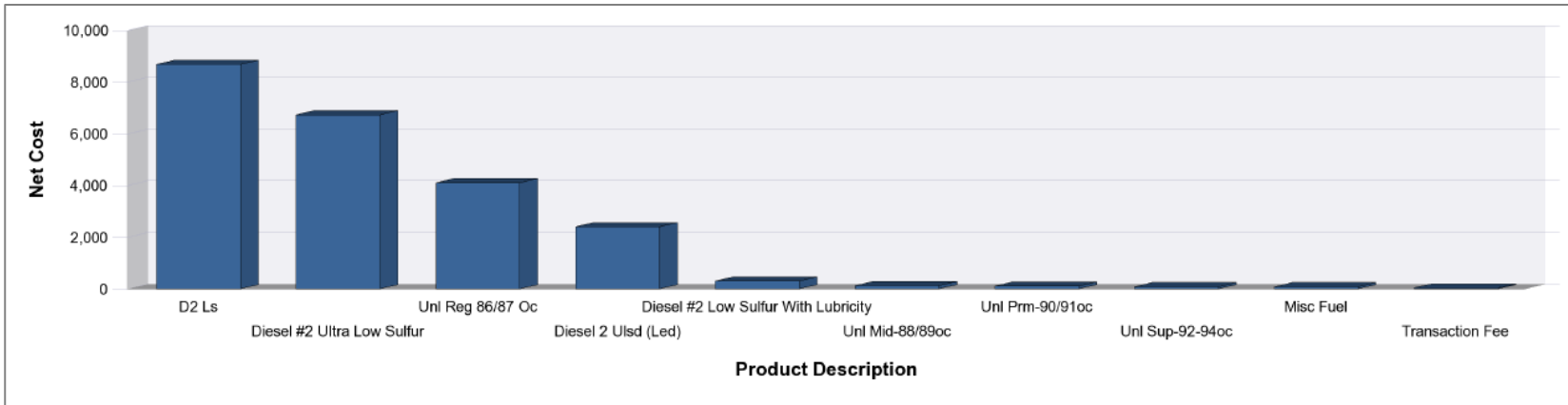
Product Summary

Produced Monday 7/23/2012 9:03:25 AM
 Posted Date from 7/1/2012 12:00:00 AM to 7/7/2012 12:00:00 AM

ACCOUNT CODE: ██████████
 CUSTOMER ID: ALL
 REPORTING OPTIONS: ACCOUNT
 PRIMARY SORT: NONE
 SECONDARY SORT: NONE



Product Description	Transactions	Quantity	Gross Cost	Discount	Rebate	Net Cost
Account Code: ██████████						
D2 Ls	77	2,417.98	\$8,685.46	\$4.05	\$0.00	\$8,681.41
Diesel #2 Low Sulfur With Lubricity	1	80.55	\$297.95	\$0.00	\$0.00	\$297.95
Diesel 2 Ulsd (Led)	8	659.58	\$2,393.89	\$0.00	\$0.00	\$2,393.89
Diesel #2 Ultra Low Sulfur	21	1,886.69	\$6,761.91	\$37.07	\$0.00	\$6,724.84
Misc Fuel	1	23.64	\$72.30	\$0.00	\$0.00	\$72.30
Transaction Fee	30	30.00	\$30.00	\$0.00	\$0.00	\$30.00
Unl Mid-88/89oc	2	35.27	\$116.49	\$0.00	\$0.00	\$116.49
Unl Pm-90/91oc	2	33.71	\$106.48	\$0.00	\$0.00	\$106.48
Unl Reg 86/87 Oc	66	1,312.76	\$4,103.05	\$2.95	\$0.00	\$4,100.10
Unl Sup-92-94oc	2	21.92	\$75.51	\$0.03	\$0.00	\$75.48
Totals For Customer ID: ACMIG - J.A. RIGGS TRACTOR CO	210	6,502.09	\$22,643.04	\$44.10	\$0.00	\$22,598.94
Total Cards for Acct Code: XV975 - JA RIGGS TRACTOR COMPANY	210	6,502.09	\$22,643.04	\$44.10	\$0.00	\$22,598.94



T & E Cardholder Airline Activity

Access: Reporting > reportQ > Quick Reports > Travel & Entertainment > T & E Cardholder Airline Activity

Description: View air reservation transaction details by cardholder, including card information, merchant information, carrier or service class code, departure and arrival location, and flight number.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 4

Reporting Hierarchy Level 13	Reporting Hierarchy Level 14	Reporting Hierarchy Level 15	Travel Date	Carrier Code	Service Class Code	City of Origin/Airport Code	City of Destination/Airport Code	Stop Over Code	Conjunction Ticket	Exchange Ticket	Coupon Number
			4/30/2012	NK	U	BOS	DFW	O			
			5/7/2012	UA	Q	CMH	DEN	X			Q
			5/7/2012	UA	Q	DEN	RNO				Q

SECTION 5

Coupon Number	Fare Basis Code	Flight Number	Departure Time	Arrival Time	Fare	Fees	Taxes	Endorsements/Restrictions	Passenger Name	Ticket Number	Issuing Carrier	Customer Code	Issue Date	Travel Agency Code	Travel Agency Name	Total Fare	Total Taxes	Total Fees
	UA3NR	857	06:20:00	00:00:00	\$0.00	\$0.00	\$0.00		Sales Name	03123456789123	NK			36623775	Name of travel agent			
Q	QA0FN	369	09:14:00	00:00:00	\$0.00	\$0.00	\$0.00		Sales Name	03123456789123	UA			36623775	Name of travel agent	\$400.60	\$0.00	\$0.00
Q	QA0FN	295	11:16:00	00:00:00	\$0.00	\$0.00	\$0.00		Sales Name	03123456789123	UA			36623775	Name of travel agent	\$0.00	\$0.00	\$0.00
2	QLA7PNRO		00:00:00	00:00:00	\$0.00	\$0.00	\$0.00		Sales Name	03123456789123	WN				Name of travel agent	\$0.00	\$0.00	\$0.00

SECTION 6

Commodity Code	Tax Amount Indicator 1	Tax Amount 1	Tax Rate 1	Card Acceptor Tax ID 1	Tax Type Identifier 1	Tax Amount Indicator 2	Tax Rate 2	Tax Type Identifier 2	Tax Amount 2	Card Acceptor Tax ID 2	Tax Amount Indicator 3	Tax Amount 3	Tax Rate 3	Tax Type Identifier 3	Card Acceptor Tax ID 3

SECTION 7

Tax Exempt Indicator	Restricted Ticket Indicator	Exchange Ticket Amount	Exchange Fee Amount	Travel Authorization Code	IATA Client Code
0	0	\$0.00	\$0.00		
0	0	\$0.00	\$0.00		
0	0	\$0.00	\$0.00		
0	0	\$0.00	\$0.00		

T & E Cardholder Car Rental

Access: Reporting > reportQ > Quick Reports > Travel & Entertainment > T & E Cardholder Car Rental

Description: View car rental transaction details by cardholder; including card information, merchant information, rental and return information, and additional rental details (when provided by merchant).

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

T & E Cardholder Hotel Activity

Access: Reporting > reportQ > Quick Reports > Travel & Entertainment > T & E Cardholder Hotel Activity

Description: View hotel transaction details by cardholder, including car information, merchant information, arrival and departure date (total rights purchased), and room rates (when available).

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

T & E Cardholder Hotel Activity (MasterCard)															
REPORT NAME	CARDHOLDER HOT														
DATE TYPE	POSTED DATE														
BEGIN DATE	5/1/2012														
END DATE	5/4/2012														
HIERARCHY VALUES	NONE														
PRIMARY SORT	NONE														
SECONDARY SORT	NONE														
ACCOUNT CODE	AB123														
CUSTOMER ID	ALL														
CARD NUMBER	ALL														
Account Code	Customer ID	Corporate Code	Transaction Date	Transaction Time	Posted Date	Control Number	Merchant Name	Merchant City	Merchant State	Total Amount	Vehicle Number	Card Number	First Name	Last Name	Employee Number
AB123	AB123		05/01/2012	11:59:59 PM	05/03/2012	000010001	ABC COMPANY	SANTA CLARA	CA	153.3	FLEET	55673XXXXXX1234	John	Smith	1001
AB123	AB123		05/02/2012	11:59:59 PM	05/03/2012	000010002	ABC COMPANY	SAN FRANCISCO	CA	304.33	FLEET	55673XXXXXX1235	John	Smith	1002
AB123	AB123		05/02/2012	11:59:59 PM	05/03/2012	000010003	ABC COMPANY	SAN FRANCISCO	CA	276.14	FLEET	55673XXXXXX1236	John	Smith	1003
AB123	AB123		05/02/2012	11:59:59 PM	05/03/2012	000010004	ABC COMPANY	SAN FRANCISCO	CA	291.09	FLEET	55673XXXXXX1237	John	Smith	1004

SECTION 2

Driver License Number	Driver License State	Vehicle Description	VIN Number	License Plate Number	Registration Expiration Date	Misc 1	Misc 2	ID Number	Trailer Number	Corporate Name	Account Name	Sub Account Name/Customer Name	Reporting Hierarchy Level 1	Reporting Hierarchy Level 2	Reporting Hierarchy Level 3
						0		8012011			Account Name				
						0		11092010			Account Name				
						0		945847			Account Name				

(Continue on next page)

T & E Cardholder Activity Summary

Access: Reporting > reportQ > Quick Reports > Travel & Entertainment > T & E Cardholder Activity Summary

Description: View travel and entertainment transaction details by cardholder, including total spend and transaction volume, and spend and transaction volume by airline, hotel, rental car, and other.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

T & E Cardholder Activity Summary (MasterCard)

REPORT NAME	CARDHOLDER T&E ACTIVITY SUMMARY
DATE QUERY PRODUCED	7/23/2012
DATE TYPE	POSTED DATE
BEGIN DATE	7/1/2012
END DATE	7/7/2012
ACCOUNT CODE	AB123
CUSTOMER ID	ALL
CARD NUMBER	ALL

Cardholder Name:	Airline Transactions	Airline Spend	Hotel Transactions	Hotel Spend	Car Rental Transactions	Car Rental Spend	All Other Purchases Transactions	All Other Spend	Total Number Transactions	Total Amount Spent	Hier Lvl 1	Hier Lvl 2	Hier Lvl 3
Sales Name 1	0	\$0.00	0	\$0.00	0	\$0.00	14	\$24,534.44	14	\$24,534.44			
Sales Name 2	0	\$0.00	0	\$0.00	0	\$0.00	1	\$28.46	1	\$28.46			
Sales Name 3	0	\$0.00	0	\$0.00	0	\$0.00	1	\$35.99	1	\$35.99			
Sales Name 4	0	\$0.00	0	\$0.00	0	\$0.00	1	\$55.00	1	\$55.00			

Transaction Listing

Access: Reporting > reportQ > Quick Reports > Cardholder > Transaction Listing

Description: View transaction details captured at the time of purchase, grouped by card number, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product. Use this report to reconcile accounts or find missing transactions.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Transaction Listing Report (MasterCard)											
REPORT NAME:	TRANSACTION										
DATE QUERY	4/27/2012 8:37:01 AM										
DATE TYPE:	Posted Date										
BEGIN DATE:	4/1/2012										
END DATE:	4/25/2012										
PRIMARY SORT:											
SECONDARY											
ACCOUNT CODE:											
CUSTOMER ID:	ALL										
HIERARCHY	ALL										
HIERARCHY	ALL										
TOTAL RECORDS:	56										
Account Code	Customer ID	Invoice Number	Transaction Number	Transaction Date	Transaction Time	Posted Date	Reporting Level	Merchant Name	Merchant City	Merchant State	Vehicle Number
AB123	AB123		000011112	04/02/2012	1:48:00 PM	04/04/2012	F	SUNCO	ABERDEEN	MD	Unit 101
AB123	AB123		000011113	04/02/2012	10:00:00 PM	04/03/2012	F	MOBIL	BALTIMORE	MD	Unit 102
AB123	AB123		000011114	04/04/2012	12:04:00 PM	04/06/2012	F	HES	NEW YORK	NY	Unit 103
AB123	AB123		000011115	04/10/2012	11:04:00 AM	04/11/2012	F	MOBIL	NEW YORK	NY	Unit 104

SECTION 2

Card Number	First Name	Last Name	Employee Number	Trip Number	MCC Category	Driver License Number	Driver License State	Vehicle Description	VIN	License Plate Number	Registration Expiration Date	Misc 1	Misc 2
55673XXXXXX1234	Unit 101	VEHICLE	101		5542			Unit 101				0	920
55673XXXXXX1235	Unit 102	VEHICLE	101		5542			Unit 102				0	920
55673XXXXXX1236	Unit 103	VEHICLE	101		5542			Unit 103				0	920
55673XXXXXX1237	Unit 104	VEHICLE	101		5541			Unit 104				0	920

(Continue on next page)

Transaction Summary Report

Access: Reporting > reportQ > Quick Reports > Cardholder > Transaction Summary Report

Description: View spend and transaction volume by present spend range, including percentages of total.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Transaction Summary Report (MasterCard)						
REPORT NAME	Transaction Summary Report v08032011141203					
DATE TYPE	Posted Date					
DATE QUERY PRODUCED	07/23/2012					
ACCT CODE	AB123					
CUST ID						
FROM DATE	7/1/2012					
TO DATE	7/7/2012					
CARD NUMBER						
PRIMARY SORT						
SECONDARY SORT	NONE					
TOTAL RECORDS	210					
Account Code	Account Name	Spend Label	Spend Amount	% Spend	Transactions	% Transactions
AB123	ABC Company	< \$0	\$0.00	0.00%	0	0.00%
AB123	ABC Company	\$0 - \$99	\$6,613.85	29.27%	104	57.78%
AB123	ABC Company	\$100 - \$499	\$14,855.59	65.74%	74	41.11%
AB123	ABC Company	\$500 - \$999	\$1,129.50	5.00%	2	1.11%

Vehicle Listing

Access: Reporting > reportQ > Quick Reports > Fleet > Vehicle Listing

Description: View vehicle numbers associated with each card on your account, including account and customer ID numbers, card information, and Misc1 and Misc2 data (when available).

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image below.

Vehicle Listing (Proprietary)								
REPORT NAME	VEHICLE LISTING							
DATE QUERY	7/23/2012							
PRIMARY SORT	VEHICLE NUMBER							
SECONDARY SORT	NONE							
ACCOUNT CODE	AB123							
CUSTOMER ID	ALL							
DESCRIPTION								
MISC 1								
MISC 2								
Account Code	Customer ID	Vehicle Number	Description	Vin Number	License Number	Expiration Date	Misc 1	Misc 2
AB123	11221	101						
AB123	11222	102						
AB123	11223	103						
AB123	11224	104						
AB123	11225	105						
AB123	11226	106						
AB123	11227	107						
AB123	11228	108						
AB123	11229	109						
AB123	11230	110						
AB123	11231	111						
AB123	11232	112						
AB123	11233	113						
AB123	11234	114						
AB123	11235	115						
AB123	11236	116						
AB123	11237	117						
AB123	11238	118						
AB123	11239	119						
AB123	11240	120						
AB123	11241	121						
AB123	11242	122						

Vehicle Report

Access: Reporting > reportQ > Quick Reports > Fleet > Vehicle Report

Description: View transaction details by vehicle number, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Vehicle Report (MasterCard)												
REPORT NAME	VEHICLE REPORT											
DATE QUERY	07/23/2012 11:00:26 AM											
DATE TYPE	Posted Date											
BEGIN DATE	7/1/2012											
END DATE	7/7/2012											
SECONDARY SORT	NONE											
PRIMARY SORT	NONE											
ACCOUNT CODE	AB123											
CUSTOMER ID	ALL											
HIERARCHY	ALL											
HIERARCHY VALUE	ALL											
VEHICLE NUMBER	ALL											
MISC 1	ALL											
TOTAL RECORDS	12											
Account Code	Customer ID	Invoice Number	Transaction Number	Transaction Date	Transaction Time	Reporting Level	Posted date	Merchant Name	Merchant City	Merchant State	Vehicle Number	Card Number
AB123	ABC12		000100001	07/02/2012	9:48:00 PM	F	07/03/2012	GAS INC.	MERRICK	NY	Unit 101	55673XXXXXX1234
AB124	ABC13		000100002	07/02/2012	8:44:00 PM	L	07/03/2012	MOBIL	NEW YORK	NY	Unit 102	55673XXXXXX1235
AB125	ABC14		000100003	06/29/2012	12:32:00 PM	F	07/02/2012	GAS INC.	S PLAINFIELD	NJ	Unit 103	55673XXXXXX1236
AB126	ABC15		000100004	06/30/2012	9:05:00 PM	F	07/02/2012	MOBIL	YONKERS	NY	Unit 104	55673XXXXXX1237

SECTION 2

First Name	Last Name	Employee Number	Driver License number	Driver License State	Vehicle Description	VIN	License Plate Number	Registration Expiration Date	Misc 1	Misc 2	ID Number	POS First Name	POS Last Name	Odometer	Trailer Number	Miles Driven	Cost Per Mile
Unit 101	VEHICLE	101			Truck				0	920	001234	PAUL	EMPLOYEE	11,800		0	\$0.00
Unit 102	VEHICLE	101			Truck				0		001235	PIN - GENE	EMPLOYEE	0		0	\$0.00
Unit 103	VEHICLE	101			Truck				0	920	001236	PIN - GENE	EMPLOYEE	21,085		0	\$0.00
Unit 104	VEHICLE	101			Truck				0	920	001237	AL	EMPLOYEE	63,612		0	\$0.00

(Continue on next page)

SECTION 3

Product Description	Unit/Gallons	PPU/PPG	Gross Cost	Discount	Rebate	Net Cost	Hierarchy 1	Hierarchy 2	Hierarchy 3
Unl Reg 86/87 Oc	35.01	\$3.759	\$131.62	\$0.00	\$0.00	\$131.62			
Unl Reg 86/87 Oc	26.51	\$4.199	\$111.31	\$0.00	\$0.00	\$111.31			
Unl Reg 86/87 Oc	25.80	\$3.349	\$86.41	\$0.00	\$0.00	\$86.41			
Unl Reg 86/87 Oc	23.38	\$3.899	\$91.17	\$0.00	\$0.00	\$91.17			