

**Monthly Cardholder Summary**

Company : Demo Company  
 Card Type : Small Business  
 Period : September 2004

Last Name - Jones

Card Account No. -XXXX XXXX XX08 0929

Month	Business Services	Materials & Supplies	General Merchandise	Travel	Lodging	Meals & Entertainment	Vehicle	Cash Advances	Total Amount
September	0.00	0.00	30.06	0.00	188.70	46.16	447.03	0.00	711.95
Account Totals	0.00	0.00	30.06	0.00	188.70	46.16	447.03	0.00	711.95
Total Transactions	0	0	2	0	1	1	13	0	17
Year-to-Date Transactions	852.15	0.00	119.01	0.00	188.70	139.94	802.84	0.00	2,102.64

Last Name - Smith

Card Account No. -XXXX XXXX XX00 2675

Month	Business Services	Materials & Supplies	General Merchandise	Travel	Lodging	Meals & Entertainment	Vehicle	Cash Advances	Total Amount
September	148.11	92.36	869.01	0.00	0.00	0.00	209.95	0.00	1,319.43
Account Totals	148.11	92.36	869.01	0.00	0.00	0.00	209.95	0.00	1,319.43
Total Transactions	2	1	6	0	0	0	7	0	16
Year-to-Date Transactions	163.11	341.27	870.96	0.00	0.00	110.00	528.06	0.00	2,013.40

- End Of Report -