Business Charge Card – Corporate Report

This part of your Company Report details spending by individual cardholders on your Company's Business Charge Card account.

					The co	-operat	ive bank
THE CO-OPERATIVE BANK PLC					DATE: 31/10/11		
		CARDHOLDER SP	PEND BY COMPANY				
COMPANY: AE	BC MANUFACTURING	COMPANY LIMITED					
PRODUCT: BU	ISINESS CHARGE CA	ARD					
CARD HOLDER: MR A B SAMPLE			CENTRE: 00000)			DEPT: 00000
4000 0000 0000	0000						
Train Date	Post Date	Merchant Description			MCC	CAT	AMOUNT
01/10/2011 02/10/2011 03/10/2011 04/10/2011 05/10/2011 06/10/2011	05/10/2011 06/10/2011 07/10/2011 08/10/2011 09/10/2011 10/10/2011	ABC RENT A CAR ABC HOTEL ABC PETROL STATION ABC RESTAURANT ABC AIRLINE ABC TRAINLINE	ANY TOWN ANY CITY ANY TOWN ANY CITY ANY TOWN ANY CITY ANY TOWN	FR GB GB DK GB FR	01234 04722 05920 05812 04722 05920	00 00 31 00 30 30	40.60 32.60 26.13 29.17 27.00 155.38
00/10/2011	10/10/2011	Cardholder Total	7441 0111		00020	00	310.88
CARD HOLDER	R: MR A B SAMPLE		CENTRE: 00000)			DEPT: 00000
4000 0000 0000	0000						
Train Date	Post Date	Merchant Description			MCC	CAT	AMOUNT
01/10/2011 02/10/2011 03/10/2011 04/10/2011 05/10/2011 16/10/2011	05/10/2011 06/10/2011 07/10/2011 08/10/2011 09/10/2011 20/10/2011	ABC RENT A CAR ABC HOTEL ABC PETROL STATION ABC RESTAURANT ABC AIRLINE ABC PROFESSIONAL FEES	ANY TOWN ANY CITY ANY TOWN ANY CITY ANY TOWN ANY CITY	FR GB GB DK GB FR	01234 04722 05920 05812 04722 05812	00 00 31 00 30	40.60 32.60 26.13 29.17 27.00 333.20
		Cardholder Total					488.70

Business Charge Card – Corporate Report

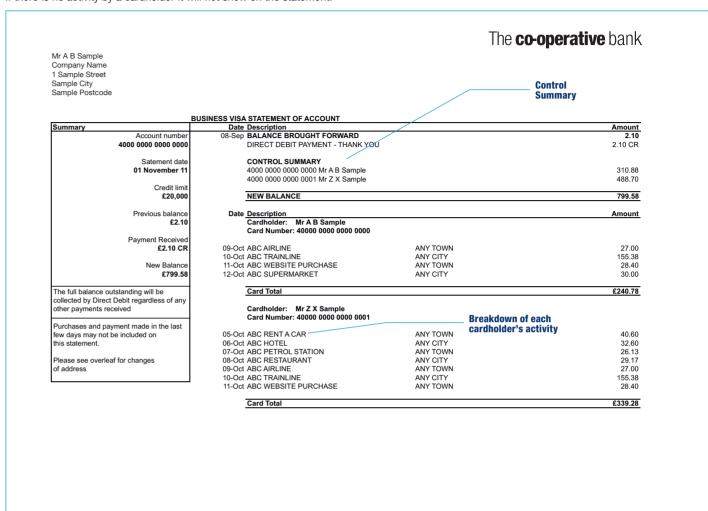
This part of your Company Report summarises the total spending and the total volume of transactions per month on your Company's Business Charge Card account.

	ine	The co-operative bank			
THE CO-OPERATIVE BANK PLC DATE 31/10/20					
CARDHOLDER SPEI	ND BY COMPANY				
COMPANY: ABC MANUFACTURING COMPANY LIMITED					
COMPANY TOTAL THIS MONTH (OCTOBER)	TOTAL SPEND 553.06	TOTAL TRANSACTION			
COMPANY YTD:					
MONTH	TOTAL SPEND	TOTAL TRANSACTION			
JANUARY	0.00				
FEBRUARY	0.00				
MARCH	0.00				
APRIL MAY	0.00 0.00				
JUNE	0.00				
JULY	0.00				
AUGUST	0.00				
SEPTEMBER	33.98				
OCTOBER	553.06				
NOVEMBER	0.00				
DECEMBER	0.00				
YEAR TO DATE	587.04				

Business Charge Card – Company Statement

The Control Summary summarises the total spending by each cardholder in that month, followed by a detailed breakdown of each cardholder's activity.

If there is no activity by a cardholder it will not show on the statement.



Business Charge Card – Cardholder Statement

Each cardholder will receive an individual statement detailing the transactions they have made that month.

	BUSINESS VISA CARD STATEMENT			
Summary	Date Description			Amount
Account number	05-Oct ABC RENT A CAR	ANY TOWN	FR	40.60
4000 0000 0000 0000	06-Oct ABC HOTEL	ANY CITY	DIC	32.60
Statement date	07-Oct ABC PETROL STATION 08-Oct ABC RESTAURANT	ANY TOWN ANY CITY	DK	26.13 29.17
01 November 11	08-OCLABO RESTAURANT	ANY CITY		29.17
U1 November 11	NEW BALANCE			£128.50
Credit limit	NEW BALANCE			£128.30
£20,000				
220,000				
New Balance				
£128.50				
Purchases and payment made in the last				
few days may not be included on				
this statement.				
Please see overleaf for changes				
of address.				