

Corporate Payments Account Spend Report

Access: ICD home page > Reporting > reportQ > Quick Reports > Administration > Corporate Payments Account Spend Report

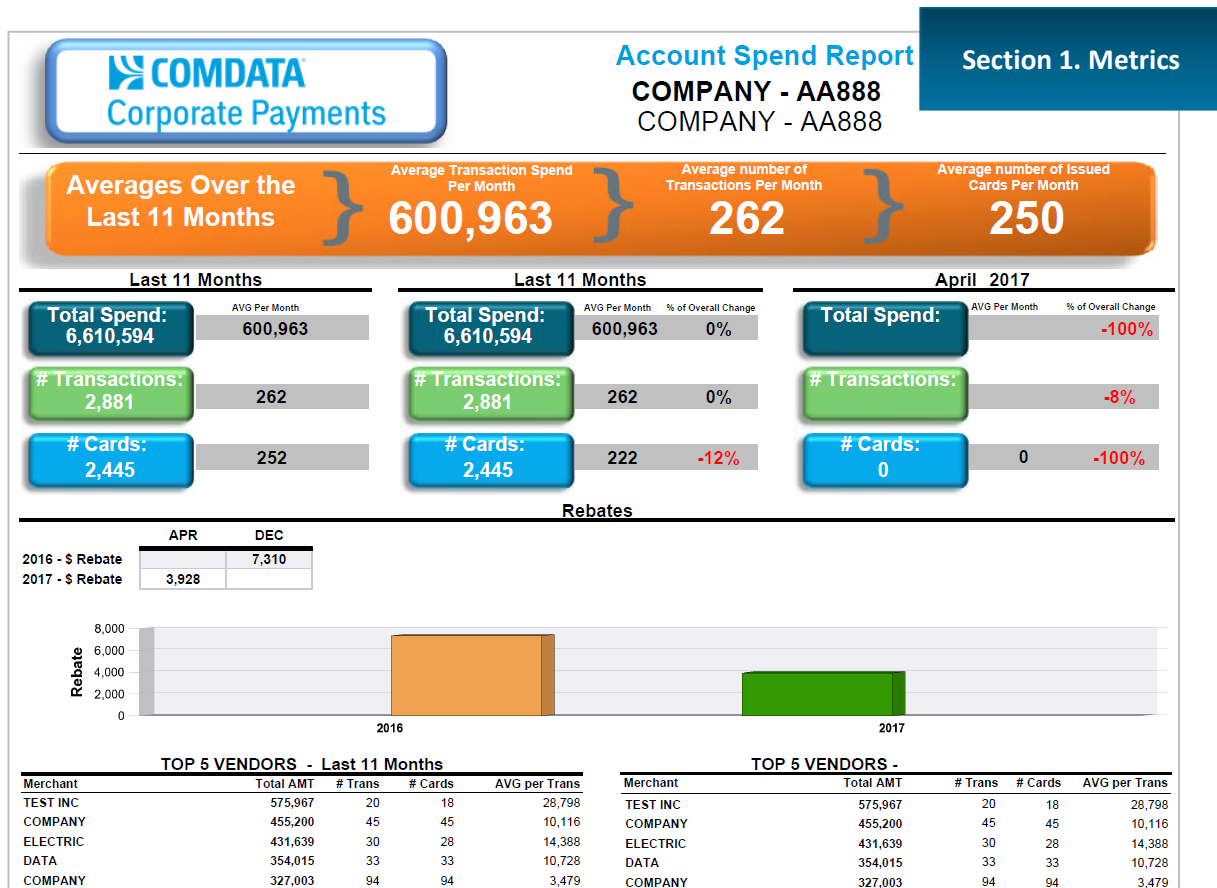
Description: The Corporate Payments Account Spend Report provides a high-level overview of your program performance month-by-month. It comes only as a downloadable PDF only.

You can use the Corporate Payments Account Spend Report as a convenient monthly snapshot of your key program metrics. Each section provides a visual summary of your account-level activity for criteria such as:

- Month-to-month changes in program spend
- Transactions by spending levels
- Spending by vendor for prior and current months
- Spending by your overall top 100 vendors

The Corporate Payments Account Spend Report also shows rebates earned from your virtual payments program.

Due to the two-day window for reporting transactional data, you must pull this report on the third day of the month or later to receive full data for the previous month. This report contains the following sections:



COMPANY - AA888

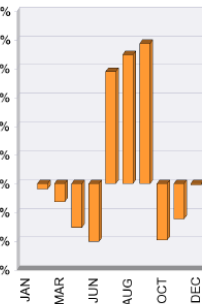
Date: 5/25/17

Month to Month Comparison

	JAN	FEB	MAR	APR	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2016 - \$ SPEND					202,713	360,803	683,510	1,350,288	819,699	617,848	611,674
2016 - # Trans					151	261	284	278	326	267	322
2016 - # Cards					151	242	264	258	306	245	308
2016 - # Vendors					82	95	108	102	105	101	114
2017 - \$ SPEND	580,387	557,696	487,328	338,647							
2017 - # Trans	255	235	261	241							
2017 - # Cards	248	227	259	239							
2017 - # Vendors	104	110	103	101							

Month to Month % of Change

Last 12 Months	Total Spend	% YTD Spend	% of Change	AVG Spend Per Trans	% of Change	Number of Trans	% of Change	Number of Cards	% of Change	% of Change to Prior Month Spend
2016 06-June	202,713	3%		1,342		151		151		120%
2016 07-July	360,803	5%	78%	1,382	3%	261	73%	242	60%	100%
2016 08-August	683,510	10%	89%	2,407	74%	284	9%	264	9%	80%
2016 09-September	1,350,288	20%	98%	4,857	102%	278	-2%	258	-2%	60%
2016 10-October	819,699	12%	-39%	2,514	-48%	326	17%	306	19%	40%
2016 11-November	617,848	9%	-25%	2,314	-8%	267	-18%	245	-20%	20%
2016 12-December	611,674	9%	-1%	1,900	-18%	322	21%	308	26%	0%
2017 01-January	580,387	9%	-5%	2,276	20%	255	-21%	248	-19%	-20%
2017 02-February	557,696	8%	-4%	2,373	4%	235	-8%	227	-8%	-40%
2017 03-March	487,328	7%	-13%	1,867	-21%	261	11%	259	14%	-20%
2017 04-April	338,647	5%	-31%	1,405	-25%	241	-8%	239	-8%	-60%



Section 2. Month to Month Comparison

5/25/17 10:56 AM

COMPANY - AA888

Date: 5/25/17

Last 11 Months - Transaction Summary by Spend Range

Amount Spend Indicator	0 - 999	1,000 - 2,499	2,500 - 4,999	5,000 - 7,499	7,500 - 9,999	10,000 - 24,999	25,000 - 49,999	50,000 - 99,999	100,000 - 999,999
Spend Amount	532,621	665,321	709,692	477,684	327,519	913,823	982,345	667,249	1,334,339
# Trans	2,009	417	206	88	39	61	33	9	19

Section 3. Transaction Summary by Spend Range

COMPANY - AA888

Date: 5/25/17

Vendor Spend**Vendor Spend over 200K - Last 11 Months**

Merchant	Total AMT	VorCD	# Trans
TEST INC	575,967 V		20
COMPANY	455,200 V		45
ELECTRIC	431,639 CD		30
DATA	354,015 V		33
COMPANY1	327,003 V		94
INDUSTRY INC	311,849 V		22
SYSTEMS	252,014 V		23
SERVICES INC	250,067 V		12
SUPPLY CORP	237,909 V		31
TEST LLC	234,608 CD		10
TECH INC	209,488 V		44

Vendor Spend Over 20k - April 2017

Merchant	Total AMT	VorCD	# Trans
TEST INC	575,967 V		20
COMPANY	455,200 V		45
ELECTRIC	431,639 CD		30
DATA	354,015 V		33
COMPANY1	327,003 V		94

Section 4. Vendor Spend**COMPANY - AA888**

Date: 5/25/17

Overall Top 100 Vendors

	Merchant Name	Total Due Amount	%	# Trans	%	# Cards	%
TOP 10	TEST INC	575,967	9%	20	1%	18	1%
	COMPANY	455,200	7%	45	2%	45	2%
	ELECTRIC	431,639	7%	30	1%	28	1%
	DATA	354,015	6%	33	1%	33	2%
	COMPANY1	327,003	5%	94	4%	93	4%
	INDUSTRY INC	311,849	5%	22	1%	20	1%
	SYSTEMS	252,014	4%	23	1%	20	1%
	SERVICES INC	250,067	4%	12	1%	10	0%
	SUPPLY CORP	237,909	4%	31	1%	30	1%
	TEST LLC	234,608	4%	10	0%	9	0%
TOP 11 - 25	TECH COR	209,488	3%	44	2%	44	2%
	NETWORK	175,477	3%	2	0%	1	0%
	UNITED	172,012	3%	99	4%	96	5%
	COPY AND PASTE	164,341	3%	123	5%	106	5%
	WEST ORG	138,226	2%	4	0%	3	0%
	EQUIPMENT	125,042	2%	30	1%	30	1%
	CENTRAL ORG	99,344	2%	15	1%	15	1%
	GENERAL	99,309	2%	27	1%	27	1%
	RENTAL #888	98,853	2%	58	3%	58	3%
	MIDWEST	94,668	1%	6	0%	6	0%
	CITY	74,646	1%	15	1%	15	1%
	ELECTRIC	70,689	1%	29	1%	28	1%
	RENTAL #8	66,720	1%	22	1%	22	1%
	COMPANY2	63,305	1%	193	9%	120	6%
	INSTAL	60,819	1%	3	0%	3	0%
TOP 26 - 100	IT INC	53,135	1%	6	0%	6	0%
	AERIAL	52,803	1%	33	1%	33	2%
	COMM INC	51,532	1%	32	1%	32	2%
	MANAGE	47,455	1%	7	0%	7	0%
	POWER#000	44,440	1%	2	0%	2	0%
	ELECTRICAL	39,899	1%	24	1%	24	1%
	MOUNTAIN ALARM	38,414	1%	7	0%	7	0%
	LIST INC	34,995	1%	37	2%	37	2%
		32,770	1%	4	0%	4	0%
		30,147	0%	2	0%	2	0%

Section 5. Overall Top 100 Vendors

COMPANY - AA888

Date: 5/25/17

Top 100 Vendors - April 2017

	Merchant Name	Total Due Amount	%	# Trans	%	# Cards	%
TOP 10	TEST INC	575,967	9%	20	1%	18	1%
	COMPANY	455,200	7%	45	2%	45	2%
	ELECTRIC	431,639	7%	30	1%	28	1%
	DATA	354,015	6%	33	1%	33	2%
	COMPANY1	327,003	5%	94	4%	93	4%
	INDUSTRY INC	311,849	5%	22	1%	20	1%
	SYSTEMS	252,014	4%	23	1%	20	1%
	SERVICES INC	250,067	4%	12	1%	10	0%
	SUPPLY CORP	237,909	4%	31	1%	30	1%
	TEST LLC	234,608	4%	10	0%	9	0%
TOP 11 - 25	TECH COR	209,488	3%	44	2%	44	2%
	NETWORK	175,477	3%	2	0%	1	0%
	UNITED	172,012	3%	99	4%	96	5%
	COPY AND PASTE	164,341	3%	123	5%	106	5%
	WEST ORG	138,226	2%	4	0%	3	0%
	EQUIPMENT	125,042	2%	30	1%	30	1%
	CENTRAL ORG	99,344	2%	15	1%	15	1%
	GENERAL	99,309	2%	27	1%	27	1%
	RENTAL #888	98,853	2%	58	3%	58	3%
	MIDWEST	94,668	1%	6	0%	6	0%
	CITY	74,646	1%	15	1%	15	1%
	ELECTRIC	70,689	1%	29	1%	28	1%
	RENTAL #8	66,720	1%	22	1%	22	1%
	COMPANY2	63,305	1%	193	9%	120	6%
	INSTAL	60,819	1%	3	0%	3	0%
TOP 26 - 100	IT INC	53,135	1%	6	0%	6	0%
	AERIAL	52,803	1%	33	1%	33	2%
	COMM INC	51,532	1%	32	1%	32	2%
	MANAGE	47,455	1%	7	0%	7	0%
	POWER#000	44,440	1%	2	0%	2	0%
	ELECTRICAL	39,899	1%	24	1%	24	1%
	MOUNTAIN ALARM	38,414	1%	7	0%	7	0%

Section 6. Top 100
Vendors (Prior Month)



COMDATADIRECT DATA ONLY

COMPANY - AA888
COMPANY - AA888

**Averages Over the
Last 11 Months**

Average Transaction Spend
Per Month

9,515

Average number of
Transactions Per Month

3

Average number of Issued
Cards Per Month

3

Last 11 Months

Total Spend:
104,667

AVG Per Month
9,515

Transactions:
38

3

Cards:
38

3

Last 11 Months

Total Spend:
104,667

AVG Per Month
9,515

% of Overall Change
0%

Transactions:
38

3

0%

Cards:
38

3

0%

April 2017

Total Spend:

AVG Per Month

% of Overall Change
-100%

Transactions:

0

-13%

Cards:

0

-100%

Rebates

	APR	DEC
2016 - \$ Rebate		25.18
2017 - \$ Rebate	37.96	



TOP 5 VENDORS - Last 11 Months

Merchant	Total AMT	# Trans	# Cards	AVG per Trans
TEST INC	53,135	6	6	8,856
COMM CORP	51,532	32	32	1,610

TOP 5 VENDORS -

Merchant	Total AMT	# Trans	# Cards	AVG per Trans
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**Section 6. Metrics
(ComdataDirect Only)**