

## 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 |