

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