

Company Name
Debit Card Funding Rep
MM/DD/YYYY - MM/DD/YY

Summary of Debit Card Transactions

<u>Plan Year</u>	<u>Plan</u>	<u>Amount</u>
mm/dd/yyyy - mm/dd/yyyy	DCA	\$5.00
mm/dd/yyyy - mm/dd/yyyy	FSA	\$10.00
mm/dd/yyyy - mm/dd/yyyy	MTV	\$15.00
mm/dd/yyyy - mm/dd/yyyy	QPK	\$20.00
Total:		\$50.00

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Company Name
Debit Card Funding Report
MM/DD/YYYY - MM/DD/YYYY

Transactions

Plan Year mm/dd/yyyy - mm/dd/yyyy

Plan: DCA

Identifier	Participant Name	Card No	Transaction Date	Settlement Date
123456789	Jefferson, Thomas	xxxxxxxxxxxx12344	MM/DD/YYYY	MM/DD/YYYY

Total:

Plan Year mm/dd/yyyy - mm/dd/yyyy

Plan: FSA

Identifier	Participant Name	Card No	Transaction Date	Settlement Date
987654321	Franklin, Benjamin	xxxxxxxxxxxx9876	MM/DD/YYYY	MM/DD/YYYY

Total:

Plan Year mm/dd/yyyy - mm/dd/yyyy

Plan: QPK

Identifier	Participant Name	Card No	Transaction Date	Settlement Date
987612345	Adams, John	xxxxxxxxxxxx6543	MM/DD/YYYY	MM/DD/YYYY

Total:

Plan Year mm/dd/yyyy - mm/dd/yyyy

Plan: MTV

Identifier	Participant Name	Card No	Transaction Date	Settlement Date
123459876	Washington, George	xxxxxxxxxxxx3456	MM/DD/YYYY	MM/DD/YYYY

Total:

Grand Total:

Status	Amount
Paid	\$5.00
	\$5.00

Status	Amount
Paid	\$10.00
	\$10.00

Status	Amount
Paid	\$15.00
	\$15.00

Status	Amount
Paid	\$20.00
	\$20.00
	\$50.00