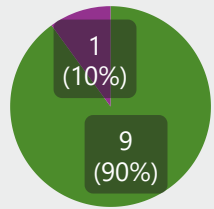


Q3 2020 Corporate Credit Card Scorecard Summary

Result Summary



- < Action Level
- >= Action Level

At the end of Q3 2020, 90% of indicators measured are below levels, where management should consider taking action to strengthen controls.

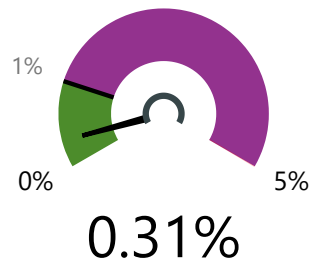
The further insight section at the bottom of the page shows trends for indicators close to or exceeding action thresholds from the end of Sept. 2019 to the end of Sept. 2020.

Transaction Testing Results (6/26/2020 - 9/25/2020)

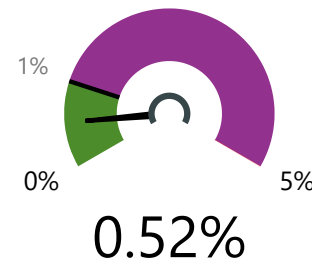
Transaction Count

19K

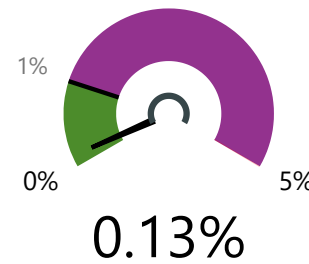
% Transactions exceeding \$5,000



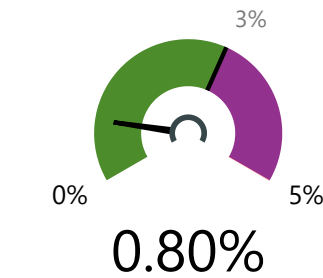
% Transactions Potentially Split



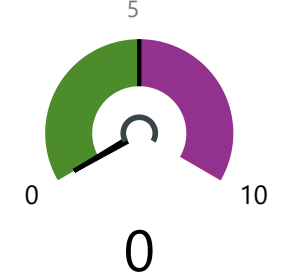
% Transactions exceeding transaction limits



% Transactions on Watchlist



Blocked Transaction Count

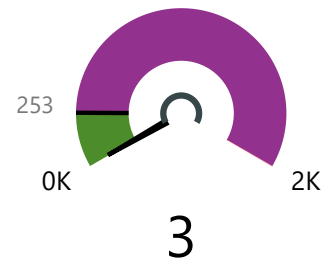


Account Testing Results (Snapshot at September Month End)

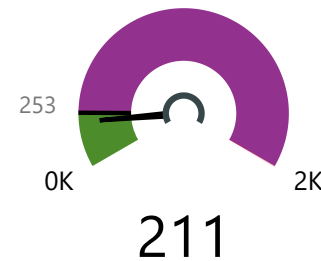
Open Cards

2,524

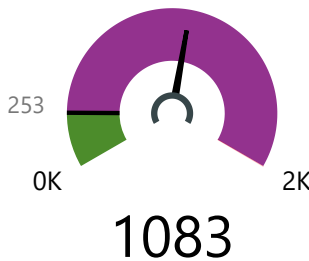
Cards Exceeding Monthly Credit Limits



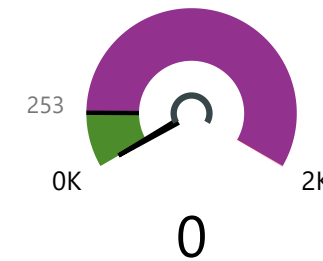
Cards Without Transaction in Prior 12 Mos



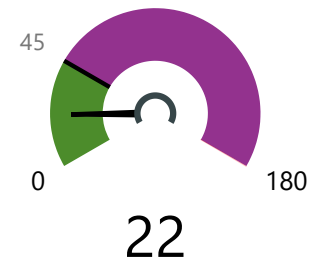
Cards with Potentially Excessive Credit Limits



Employees with Multiple Accounts

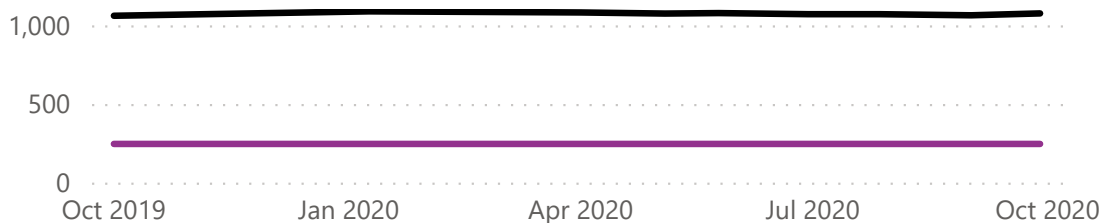


Max Days Past Termination of Accounts Remaining Active



Further Insights (9/25/2019 - 9/28/2020)

Cards with Potentially Excessive Limits



Max Days Past Termination of Accounts Remaining Active

