



Company Name: _____

PROFIT ENHANCEMENT CATEGORIES (HEALTH AND FITNESS)

CATEGORY	ANNUAL COST/SPEND	VENDOR(S)	REFUNDS /SAVINGS
Asset Recovery			
Banking			
Class Action Settlements			
Employee Benefits			
Maintenance			
Merchant Services			
Payroll Processing			
Risk Management			
Supplies			
Taxes			
Sales/Use			
Work Opportunity Tax Credit (WOTC)			
Unemployment Tax			
Utilities			
Telecommunications			
Landline/Internet			
Utilities			
Electric			
Gas			
Oil			
Water/Sewer			
Waste Management			

BOTTOM LINE CONCEPTS LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____