



Company Name: \_\_\_\_\_

**PROFIT ENHANCEMENT CATEGORIES (RETAIL)**

CATEGORY	ANNUAL COST/SPEND	VENDOR(S)	REFUNDS /SAVINGS
<b>Accounts Payable Recovery</b>			
<b>Banking</b>			
<b>Class Action Settlements</b>			
<b>Corporate Payments</b>			
Check Replacement			
Purchase Card (P-Card)			
<b>Employee Benefits</b>			
<b>Foreign Exchange</b>			
<b>Merchant Services</b>			
<b>Payroll Processing</b>			
<b>Risk Management</b>			
Workers Comp Audit			
<b>Shipping</b>			
Freight - Domestic			
Freight - International			
Insurance			
Parcel			
Postage Meters			
Shipping Audit			
<b>Software Licenses</b>			
<b>Supplies</b>			
<b>Taxes</b>			
Property			
Sales/Use			
Unemployment Tax			
Work Opportunity Tax Credit (WOTC)			
<b>Telecommunications</b>			
<b>Utilities</b>			
Electric			
<b>Waste Management</b>			

BOTTOM LINE CONCEPTS LLC

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_