



Exception Listing

Produced Tuesday 1/6/0000 10:17:58AM

Posted Date Date(s) From 12/1/0000 to 12/15/0000

ACCOUNT CODE: AB123

CUSTOMER ID: ALL

REPORTING OPTIONS: ACCOUNT

PRIMARY SORT:

SECONDARY SORT:

ACCOUNT CODE: **1** AB123-ABC CORPORATION

CUSTOMER ID: CTA AA

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number 2	First Name	Last Name	Misc 1	Misc 2	ID
12/5/0000	12/3/0000	000041307	LG	CHEVRON 0052887	NORCROSS, GA	556735XXXXXX0181	STEVE	DOE	TEST CARD		172480

3 Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
FORD TRUCK	0	99,809	0.00	0.00			UNL REG 86/87 OC	18.57	\$1.799	\$33.40
TransactionTotal:								18.57		\$33.40

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/11/0000	12/9/0000	000033732	G	QT 773 07007735	CHAMBLEE, GA	556735XXXXXX0181	STEVE	DOE	TEST CARD		172480

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
FORD TRUCK	0	99,809	0.00	0.00			UNL REG 86/87 OC	15.35	\$1.558	\$23.92
TransactionTotal:								15.35		\$23.92

Totals For	CUSTOMER ID:	CTAAA							33.92		\$57.32
Totals For	ACCOUNT CODE:	AB123-ABC CORPORATION							33.92		\$57.32

CUSTOMER ID: CTBBB-CUSTOMER NAME

Posted Date	Trans Date	Trans Number	Exceptions 4	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/8/0000	12/7/0000	000232337	LWH	EXXONMOBIL 47001755	ABINGDON, MD	556735XXXXXX9175	KEN	SMITH	TEST CARD		166176

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
DELIVERY VAN	611	115,017	41.62	0.05			UNL SUP-92-94OC	14.68	\$2.099	\$30.81
5 TransactionTotal:								14.68		\$30.81

Totals For	CUSTOMER ID:	CHBBB							14.68		\$30.81
Totals For	ACCOUNT CODE:	AB123-ABC CORPORATION							48.60		\$88.13

7 Exceptions Key: H = Hi
 G = Gallons Exceeded, L = Daily Dollar Limit
 OF = Other Fuel, METH = Methanol, ETH = Ethanol, PD

This is not an invoice. Gallons and other point of sale information is as accurate as the merchant reporting abilities.

ACCOUNT CODE: AB123-ABC CORPORATION

CUSTOMER ID: CHCCC

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/1/0000	11/30/0000	000041649	LWG	CHEVRON 0109287	LAFAYETTE, LA	556735XXXXXX9332	V	ATKINS	TEST CARD		221120

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
CAMRY	0	59,742	0.00	0.00			UNL REG 86/87 OC	19.03	\$1.999	\$38.04
								TransactionTotal:	19.03	\$38.04

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/15/0000	12/12/0000	000088274	G	SHELL OIL 575423029QPS	LAFAYETTE, LA	556735XXXXXX9332	V	ATKINS	TEST CARD		221120

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
CAMRY	0	59,995	0.00	0.00			UNL REG 86/87 OC	16.28	\$1.700	\$27.67
								TransactionTotal:	16.28	\$27.67

Totals For	CUSTOMER ID:	CHCCC						35.31		\$65.71
Totals For	ACCOUNT CODE:	AB123-ABC CORPORATION						83.91		\$153.84

CUSTOMER ID: CHDDD3

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/2/0000	12/1/0000	000068891	LT	MARATHON OIL 016170Q96	NORRIDGE, IL	556735XXXXXX9456	SAM	ROGERS	FUEL SITES		5746

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
DURANGO	0	4,538	0.00	0.00			UNL REG 86/87 OC	10.11	\$1.901	\$19.22
								TransactionTotal:	10.11	\$19.22

Posted Date	Trans Date	Trans Number	Exceptions	Merchant Name	City, State	Card Number	First Name	Last Name	Misc 1	Misc 2	ID
12/3/0000	12/1/0000	000072338	LT	MARATHON OIL 048629Q96	GLENVIEW, IL	556735XXXXXX9456	SAM	ROGERS	FUEL SITES		5746

Vehicle #	Miles Driven	Odometer	MPG	CPM	POS First Name	POS Last Name	Description	Quantity	PPU	Cost
DURANGO	0	4,610	0.00	0.00			UNL REG 86/87 OC	13.77	\$1.889	\$26.01
								TransactionTotal:	13.77	\$26.01

Exceptions Key: H = Hi
 G = Gallons Exceeded, L = Daily Dollar Limit
 OF = Other Fuel, METH = Methanol, ETH = Ethanol, PD

8

Product Grand Totals

Description	Count	Quantity	Cost
D2 ULS	1	5.55	\$14.98
ETUNLREG-86/87OC	3	45.57	\$78.00
FUEL ADJUSTMENT	1	14.82	\$31.88
OTHER MISCELLANEOUS TRANS	6	6.00	\$1,212.07
UNL MID-88/89OC	1	16.08	\$27.00
UNL PRM-90/91OC	1	12.27	\$21.10
UNL REG 86/87 OC	12	193.24	\$330.77
UNL SUP-92-94OC	2	31.43	\$62.62
			\$1,778.42

Exceptions Key: H = Hi
 G = Gallons Exceeded, L = Daily Dollar Limit
 OF = Other Fuel, METH = Methanol, ETH = Ethanol, PD

* Transaction amount

This is not an invoice. Gallons and other point of sale information is as accurate as the merchant reporting abilities.