



Transaction Listing

Produced Tuesday 1/6/0000 10:48:29AM
 Posted Date(s) From 12/1/0000 to 12/15/0000

ACCOUNT CODE: AB123
 REPORTING OPTIONS: ACCOUNT
 PRIMARY SORT: NONE
 SECONDARY SORT: NONE

CUSTOMER ID: ALL

Account Code: **1** AB123 - ABC CORPORATION

Transaction	Purch Date/Time	Lvl	Merchant Name	City, State	Vehicle #	Card # 2	Employee #	First Name 3	Last Name	Misc 1	Misc 2	ID
000163317	12/12/0000 12:11:00P	F	MURPHY6825ATWALMRT	POMPANO BEACH, FL	5	556780XXXXXX7284	007464	EQ CIPRIANO	CONTRERAS			007464
			4									
			POS First Name			POS Last Name	Description		Unit/Glns	PPU/G	Cost	
			EQ CIPRIANO			CONTRERAS	UNL PRM-90/91OC		6.00	\$1.959	\$11.76	
							TransactionTotal:		6.00	\$11.76		
000049155	12/3/0000 10:31:00A	F	CHEVRON 0308985	MEDLEY, FL	9	556780XXXXXX7326	009805	STEVE	MCNALLY			009805
			POS First Name			POS Last Name	Description		Unit/Glns	PPU/G	Cost	
			STEVE			MCNALLY	UNL PRM-90/91OC		33.15	\$2.259	\$74.89	
							TransactionTotal:		33.15	\$74.89		
000061538	12/11/0000 2:11:00P	F	SHELL OIL 275429834QPS	HOLLYWOOD, FL	9	556780XXXXXX7326	009805	STEVE	MCNALLY			009805
			POS First Name			POS Last Name	Description		Unit/Glns	PPU/G	Cost	
			STEVE			MCNALLY	UNL REG 86/87 OC		28.27	\$1.799	\$50.87	
							TransactionTotal:		28.27	\$50.87		
000042658	12/8/0000 6:53:00AM	F	7-ELEVEN 32619 Q05	DAVIE, FL	11	556780XXXXXX7656	001467	ALAN	GOLDFINGER			001467
			POS First Name			POS Last Name	Description		Unit/Glns	PPU/G	Cost	
			ALAN			GOLDFINGER	UNL MID-88/89OC		16.61	\$2.098	\$34.85	
							TransactionTotal:		16.61	\$34.85		

5

Levels: N = No Reporting, L = Limited Reporting (Level 2), F = Full Reporting (Level 3)

Product Grand Total

6

Description	Count	Unit/Glns	Cost
D2 LS	35	763.69	\$2,110.64
D2 LS PREM	2	86.26	\$230.67
FUEL ADJUSTMENT	2	40.27	\$78.91
REG LEADED GAS	1	44.95	\$85.43
UNL MID-88/89OC	17	375.76	\$697.48
UNL PRM-90/91OC	5	95.42	\$200.95
UNL REG 86/87 OC	195	3,869.37	\$7,146.50
UNL SUP-92-94OC	6	111.81	\$217.68
			\$10,768.26

Levels: N = No Reporting, L = Limited Reporting (Level 2), F = Full Reporting (Level 3)

1 – Account code and company name
2 – Card number

3 – Cardholder name
4 – Transaction details

5 – Transaction total
6 – Summary of transactions (# of trx, gallons, cost)