

MasterCard Management Report

Chevron and Texaco
1001 Service Road East, Highway 190 Ste 200
Covington, LA 70433



For All Customer Service and Billing Inquiries call: (000) 000-0000

1
ACCOUNT NUMBER: AB123
STATEMENT DATE: 12/3/0000

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ABC CORPORATION
123 MAIN ST
ANYTOWN, USA 12345

PERIOD START: 11/16/0000 PERIOD END: 11/30/0000

Customer ID: CP3B5

Card: 55678XXXXX58555 **3** Vehicle: 171
58555 VEHICLE, 171

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TRANSACTION DATE	11/14/00	EMPLOYEE NUM	006105	ODOMETER	92908	MILES DRIVEN	387
TRANSACTION TIME	13:36:00	POSTING DATE	11/17/00	PREVIOUS	92521	MILES PER GALL.	15.19
EXCEPTION CODES		VEHICLE NUMBER	128	TRANS. NBR	122762	COST/MILE	.132
LOCATION	FORT MYERS, FL	MERCHANT	7-ELEVEN 32599	TRIP NBR	FLEET	UNIT NUMBER	128
	0001 UNL REG 86/87 OC		25.47	1.990		50.91	
** TOTAL AMOUNT BILLED **						50.91	

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TRANSACTION DATE	11/17/00	EMPLOYEE NUM	006105	ODOMETER	93302	MILES DRIVEN	394
TRANSACTION TIME	17:44:00	POSTING DATE	11/19/00	PREVIOUS	92908	MILES PER GALL.	15.53
EXCEPTION CODES		VEHICLE NUMBER	128	TRANS. NBR	75121	COST/MILE	.127
LOCATION	PORT CHARLOTT, FL	MERCHANT	CHEVRON 32200	TRIP NBR	FLEET	UNIT NUMBER	128
	0001 UNL REG 86/87 OC		25.36	1.960		49.93	
** TOTAL AMOUNT BILLED **						49.93	

TRANSACTION DATE	11/20/00	EMPLOYEE NUM	006105	ODOMETER	93688	MILES DRIVEN	386
TRANSACTION TIME	17:11:00	POSTING DATE	11/22/00	PREVIOUS	93302	MILES PER GALL.	14.94
EXCEPTION CODES		VEHICLE NUMBER	128	TRANS. NBR	70249	COST/MILE	.131
LOCATION	PUNTA GORDA, FL	MERCHANT	SHELL OIL 5754248	TRIP NBR	FLEET	UNIT NUMBER	128
	0001 UNL REG 86/87 OC		25.83	1.959		50.62	

