



PARENT ACCOUNT:
ABC, Inc.

REPORT FOR:
ABC, Inc.
0000-00-000000 -0
NOV-24-2019 TO DEC-23-2019

Purchase Activity Report

Monitor miles between fill-ups

Code indicates purchases that qualify for a rebate

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
000 0000000000000000	2019 Ford Transit	0	2019 Ford Transit			Unassigned

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	DISC \$	REBATE CODE	NET \$
		PREVIOUS ODOMETER			15,000									
11-25	10:18	670 N Sepulveda Blvd, Anytown	T JOHNSON	OP	15,000	JNL	9.664	4.259	41.16					40.68
11-30	11:53	14850 Burbank Blvd, Anytown	T JOHNSON	OP	15,000	JNL	9.362	3.899	36.50					36.50
12-04	15:20	19650 Sherman Way, Anytown	T JOHNSON	IP	15,000	JNL	8.244	3.719	30.66					30.66
						DIS	1.000					-0.66		-0.66
12-16	10:41	5600 Sepulveda Blvd, Anytown	T JOHNSON	OP	15,000	JNL	9.192	3.699	34.00					33.54
12-20	11:04	5600 Sepulveda Blvd, Anytown	T JOHNSON	OP	15,000	JNL	9.934	3.699	36.75					36.25
PERIOD TOTALS					*****		46.396		179.07			-0.66		176.97
YTD TOTALS					*****		394.069		1,533.18			-3.14	-1.44	1,525.50
PERIOD AVG: PPU					*****			3.860	*****	*****				
YTD AVG: PPU					*****			3.891	*****	*****				

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

Easily track expenses by type

Discounts offered displayed here

SAMPLE SECTION OF DATA
FOR PRESENTATION PURPOSES ONLY



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0000-00-000000-0
SEP-16-2019 TO OCT-15-2019

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END OF REPORT

Purchase Activity Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	REBATES AND REVERSALS					
16-OCT-19	Fuel Rebate - CBF	Partner	4,502.950	-22.51	33,726.970	-168.62
16-OCT-19	Fuel Rebate - CBE	Partner	4,502.950	-45.03	33,726.970	-337.27
16-OCT-19	Fuel Rebate - CBD	Partner	308.059	-15.40	1,395.330	-69.75
	Total			-82.94		-575.64
	The Finance Charge is determined by applying a periodic rate of 9.99%					

Summary of total rebates from qualified purchases.



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
<p>AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal</p>	<p>CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee</p>

Please note not all codes will be applicable for your account.



PARENT ACCOUNT:
ABC, Inc.

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ABC, Inc.
0000-00-000000-0
NOV-24-2019 TO DEC-23-2019

Financial Summary

ACCOUNT NUMBER	FLEET NAME
0000-00-000000-0	ABC, Inc.

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	DISCOUNT	NET \$	TOTAL FEES & PURCHASES
Department 1	Regular Diesel #2	1,943.88	3.999	0.00	7,773.37	0.00	0.00	0.00	7,773.37	
	PERIOD			0.00	7,773.37	0.00	0.00	0.00	7,773.37	7,773.37
	YTD			0.00	81,609.72	0.00	0.00	0.00	81,609.72	81,609.72
Unassigned	Regular Diesel #2	2,399.22	3.861	0.00	9,264.09	0.00	0.00	-90.97	9,173.12	
	Unleaded Regular	188.00	3.812	0.00	716.91	0.00	0.00	-2.40	714.51	
	Unleaded Super	293.85	4.029	0.00	1,182.30	0.00	0.00	0.00	1,182.30	
	Car Wash	3.00	8.993	0.00	0.00	26.98	0.00	0.00	26.98	
	Discount 2	47.00	-1.075	0.00	0.00	0.00	-50.53	0.00	-50.53	
	Chevron Monthly Rebate	2,712.09	0.020	-54.24	0.00	0.00	0.00	0.00	0.00	
	PERIOD			-54.24	11,163.30	26.98	-50.53	-93.37	11,046.38	10,992.14
	YTD			-496.37	104,962.15	467.83	-100.59	-1,048.89	104,280.50	103,784.13
ACCOUNT TOTALS	Regular Diesel #2	4,343.10	7.860	0.00	17,037.46	0.00	0.00	-90.97	16,946.49	
	Unleaded Regular	188.00	3.812	0.00	716.91	0.00	0.00	-2.40	714.51	
	Unleaded Super	293.85	4.029	0.00	1,182.30	0.00	0.00	0.00	1,182.30	
	Car Wash	3.00	8.993	0.00	0.00	26.98	0.00	0.00	26.98	
	Chevron Monthly Rebate	2,712.09	0.020	-54.24	0.00	0.00	0.00	0.00	0.00	
	Discount 2	47.00	-1.075	0.00	0.00	0.00	-50.53	0.00	-50.53	
	PERIOD			-54.24	18,936.67	26.98	-50.53	-93.37	18,819.75	18,765.51
	YTD			-496.37	186,571.87	467.83	-100.59	-1,048.89	185,890.22	185,393.85

ACCOUNTS RECEIVABLE SUMMARY - Invoice 00000000	
PREVIOUS BALANCE	21,074.74
PAYMENTS	-21,074.74
PURCHASES	18,819.75
DEBITS	0.00
CREDITS	0.00
Chevron Texaco Rebate	-54.24
ANCILLARIES	0.00
AMOUNT DUE	18,765.51

Rebate applied as credit on invoice

Discounts reflected in NET amount

SAMPLE SECTION OF DATA
FOR PRESENTATION PURPOSES ONLY



PARENT ACCOUNT:
ABC, Inc.

REPORT FOR:
ABC, Inc.
0000-00-000000-0
SEP-16-2019 TO OCT-15-2019

Site Summary

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	MERCHANT FUND DISC \$	NET \$
BRAND A	2740 Kn McLe NC, Anytown 6201 Gulf Fwy IH45, Anytown	2 1	32.384 14.450	76.61 31.63	0.00 0.00	0.00 0.00	0.00 0.00	76.61 31.63
CHEVRON	1907 Kn McLe NC, Anytown 2323 Washington Ave, Anytown 6633 Washington Ave, Anytown 8330 Millet St, Anytown 5660 Westheimer Rd, Anytown 12405 S Gessner Rd, Anytown 5410 Chimney Rock Rd, Anytown 17950 North Fwy, Anytown 110 1st St W, Anytown 23307 Cinco Ranch Bl, Anytown 950 W NASA Pkwy, Anytown 8902 Fallbrook Dr, Anytown	37 1 2 1 6 1 6 1 1 1 1 1 99	439.391 11.241 18.008 5.028 69.693 26.098 91.757 14.363 18.200 13.713 12.374 1,173.923	1,029.31 31.46 43.21 11.31 164.11 60.00 229.31 34.46 43.66 34.27 30.92 2,777.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 70.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.47 0.00 0.00 0.05 0.00 0.06 0.00 0.00 0.18 0.13 0.00 11.73	1,029.31 31.46 43.21 11.31 164.11 60.00 229.31 34.46 43.66 34.27 30.92 2,847.90
BRAND B	12603 Fm 1960 Rd W, Anytown	1	17.401	40.00	0.00	0.00	0.00	40.00
PERIOD TOTALS		161	1,958.024	4,638.16	70.00	0.00	12.62	4,708.16

Reflects locations of all transactions allowing you to easily locate stations that provide the best value for your business



Receive email notifications when you have reached 80% of your credit limit

Invoice Statement

INVOICE NUMBER: 00000000
ACCOUNT NAME: ABC, Inc.

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0000-00-000000-0	37,500.00	30	DEC-23-2019	JAN-14-2020	18,765.51

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-25-2019 DEC-23-2019 NOV-25-2019 DEC-23-2019 DEC-23-2019	Payment - Thank You Fuel Purchases Service Purchases Other Purchases Rebates and Rebate Reversals	18,843.30 26.98	21,074.74 50.53 54.24
YOUR SAVINGS FROM DISCOUNTS THIS PERIOD = \$93.37			
REMINDER YOUR ACCOUNT HAS BEEN SET UP ON ELECTRONIC DEBITING PROGRAM. THIS INVOICE REFLECTS YOUR PURCHASES AND SERVES ONLY AS A DOCUMENT FOR YOUR RECORDS.			

Register online to enable email notifications when your statement is available

NET amount includes discount

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

Balance from last invoice	Payments received	New purchases	Current balance due	
PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
21,074.74	21,074.74	18,819.75	54.24	18,765.51

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 000000000

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ACCOUNT NAME	ABC, Inc.
ACCOUNT NUMBER	0000-00-000000-0
INVOICE NUMBER	00000000
BILL CLOSING DATE	DEC-23-2019
AMOUNT DUE	18,765.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-14-2020

Chevron and Texaco Business Access Card

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK
Use enclosed envelope or send to:

SAMPLE SECTION OF DATA FOR PRESENTATION PURPOSES ONLY



WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

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