



Transaction Listing

Produced Tuesday 1/6/2009 10:48:29AM
Posted Date(s) From 12/1/2008 to 12/15/2008

ACCOUNT CODE: AB123
REPORTING OPTIONS: ACCOUNT

CUSTOMER ID: ALL

PRIMARY SORT: NONE
SECONDARY SORT: NONE

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	12/12/2008 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	12/3/2008 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	12/11/2008 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	12/8/2008 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	

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

Product Grand Total

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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)