



# 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
123456789	Ford Transit	123456	Ford Transit	1234567 (ST)	123456789123456789

DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	DISC \$	REBATE CODE	NET \$
		PREV. ODOMETER			80,423									
09-08	16:11	1907 Maple St, City	S Brownswood	OP	80,772	UNL	15.145	3.499	52.99			0.67	CTM	51.48
09-09	14:44	2740 Main St, City	J Smith	OP	81,081	UNL	13.939	3.499	48.77			0.68	CTM	47.38
<b>PERIOD TOTALS</b>					*****		86.012		245.91	0.00	0.00			
<b>YTD TOTALS</b>					*****		7,812.025		18,038.21	276.44	149.89			
<b>PERIOD AVG: DPU, PPU, CPD</b>					13.26			3.544	0.17					
<b>YTD AVG: PPU</b>					*****			3.550	*****					

See Code Legend, page 3

Track expenses by category

Discounted price displayed here

Administrative time is reduced and fiscal reporting is easy with monthly and year-to-date summaries

Distance Per Unit, Price Per Unit, and Cost Per Distance



ULTIMATE PARENT ACCOUNT:  
ABC, Inc.

REPORT FOR:  
ABC, Inc. 0000000000000  
SEPT-16-20XX TO OCT-15-20XX

# Purchase Activity Report

If an adjustment is shown here and in the detail above, the amount listed 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
09-16-20XX	<b>REBATES AND REVERSALS</b> Fuel Rebate - CTM	GETGO	1,500.720	-15.01	1,500.720	-15.01
	<b>Subtotal</b>			<b>-15.01</b>		<b>-15.01</b>
	<b>Total</b>			<b>-15.01</b>		<b>-15.01</b>
	The Finance Charge is determined by applying a periodic rate of 9.99%					

Code indicates purchases that qualify for a rebate

Total sum of rebates



ULTIMATE PARENT ACCOUNT:  
ABC, Inc.

REPORT FOR:  
ABC, Inc. 00000000000000  
SEPT-16-20XX TO OCT-15-20XX

## 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 to your account.



# Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES					TOTAL FEES & PURCHASES
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	DISCOUNT	NET \$	
ACCOUNT TOTALS	Unleaded Regular	1,362.91	3.532		4,815.06			136.24-	4,678.82	
	Unleaded Super	98.09	3.753		367.90			9.81-	358.09	
	Unleaded Plus	39.80	3.652		145.60			3.98-	141.62	
	Monthly Rebate									
	<b>PERIOD</b>				<b>0.00</b>	<b>5,328.56</b>	<b>0.00</b>	<b>0.00</b>	<b>150.03-</b>	<b>5,178.53</b>
<b>YTD</b>				<b>0.00</b>	<b>6,673.74</b>	<b>0.00</b>	<b>0.00</b>	<b>187.18-</b>	<b>6,486.56</b>	<b>6,486.56</b>
<b>ACCOUNTS RECEIVABLE SUMMARY - INVOICE NUMBER 1234567</b>										
PREVIOUS BALANCE	1,308.03									
PAYMENTS	-1,308.03									
PURCHASES	5,178.53									
DEBITS	0.00									
CREDITS	0.00									
FUEL REBATE	-15.01									
ANCILLARIES	0.00									
<b>AMOUNT DUE</b>	<b>5,163.52</b>									

Discounted price reflected in NET amount

Rebate applied to invoice as credit



# Site Summary

Fueling at sites that offer additional discounts helps to maximize savings for your business

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	MERCHANT FUNDED DISC \$	NET \$
BRAND A	1601 Truman St	2	101.573	251.99	1.11	.06	274.09
BRAND A	35 S Linden Ave	1	18.670	50.02		.06	50.02
BRAND B	176 Gateway Blvd	2	28.054	75.16			
BRAND C	2198 Market St	3	77.539	199.97			
BRAND B	1259 9th Avenue	2	39.080	107.44			75.16
<b>PERIOD TOTALS</b>		10	264.916	684.48	1.11	.12	399.27

Transactions sorted by location promote insights into fuel spend

Register online for email notifications when 80% of credit limit is reached

# Invoice Statement

INVOICE NUMBER: 00000000  
ACCOUNT NAME: ABC, Inc.

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0000-00-000000-0	15,000.00	30	SEP-30-20XX	OCT-20-20XX	4,080.72

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
SEP-25-20XX	Payment - Thank You		3,042.77
SEP-28-20XX	Fuel Purchases	4,095.73	
SEP-29-20XX	Rebates and Rebate Reversals		15.01 -
<p><b>Register online for email notifications when your statement is available</b></p> <p><b>NET amount includes discount</b></p> <p><b>YOUR SAVINGS FROM DISCOUNTS THIS PERIOD=\$1.35</b></p>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3,042.77	3,042.77	4,095.73	15.01	4,080.72

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	SEP-30-20XX
AMOUNT DUE	4,080.72
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-20-20XX

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

### Your Fleet Card Program

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



FLEET SERVICES  
P.O. BOX 4337  
CAROL STREAM IL 60197

0000000000000000000000000000000000 000000



ULTIMATE PARENT ACCOUNT:  
ABC, Inc.

REPORT FOR:  
ABC, Inc. 000000000000  
SEPT-16-20XX TO OCT-15-20XX

# Tax Summary

Tax Summary allows you to easily track and report exemptions for end-of-year reporting.

ACCOUNT NUMBER	FLEET NAME
1234567890	ABC, Inc.

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	1234567	12/15/20XX	-255.78	0.00	Federal Excise	Gasoline	1,398.100	2,921.50	0.18300
			-481.38	0.00	Federal Excise	Gasoline 10%	2,630.560	5,702.02	0.18300
<b>FEDERAL TOTALS</b>			<b>-737.16</b>	<b>0.00</b>			<b>4,028.660</b>	<b>8,623.52</b>	
ABC STATE			-96.21	-41.55	State Sales	Gasoline	1,398.100	2,921.50	0.06250
			-274.19	0.00	State Sales	Gasoline 10%	2,630.560	5,702.02	0.06250
			0.00	-541.07	State Excise	Gasoline	1,398.100	2,921.50	0.38700
			0.00	-1,018.03	State Excise	Gasoline 10%	2,630.560	5,702.02	0.38700
<b>STATE TOTALS</b>			<b>-370.40</b>	<b>-1,600.65</b>					
A COUNTY			-0.81	0.00	County Sales	Gasoline	17.070	39.25	0.02750
			-0.24	0.00	County Sales	Gasoline 10%	13.590	31.25	0.01000
<b>A COUNTY TOTALS</b>			<b>-1.05</b>	<b>0.00</b>					
B COUNTY			-0.27	0.00	County Sales	Gasoline	17.110	35.58	0.01000
			0.00	-0.70	County Excise	Gasoline	17.110	35.58	0.04100
<b>B COUNTY TOTALS</b>			<b>-0.27</b>	<b>-0.70</b>					
C COUNTY			-0.11	0.00	County Sales	Gasoline 10%	19.200	45.30	0.00250
<b>C COUNTY TOTALS</b>			<b>-0.11</b>	<b>0.00</b>					
D COUNTY			0.00	-0.18	County Sales	Gasoline	18.520	40.00	0.00600
<b>D COUNTY TOTALS</b>			<b>0.00</b>	<b>-0.18</b>					
E COUNTY			-2.75	-1.37	County Sales	Gasoline	1,050.530	2,196.55	0.00250
			-6.80	0.00	County Sales	Gasoline 10%	2,006.870	4,401.73	0.00200
<b>E COUNTY TOTALS</b>			<b>-9.55</b>	<b>-1.37</b>					
F CITY			0.00	-0.38	City Sales	Gasoline	18.520	40.00	0.01250
<b>F CITY TOTALS</b>			<b>0.00</b>	<b>-0.38</b>					
G CITY			-18.88	-10.71	City Sales	Gasoline	837.440	1,752.94	0.02250
			-12.83	0.00	City Sales	Gasoline 10%	449.100	946.30	0.01800
<b>G CITY TOTALS</b>			<b>-31.71</b>	<b>-10.71</b>					
H CITY			-0.27	0.00	City Sales	Gasoline	17.110	35.58	0.01000
<b>H CITY TOTALS</b>			<b>-0.27</b>	<b>0.00</b>					
I CITY			-1.53	-0.74	City Sales	Gasoline	147.380	301.11	0.01000
			-2.18	0.00	City Sales	Gasoline 10%	173.170	360.35	0.00800
<b>I CITY TOTALS</b>			<b>-3.71</b>	<b>-0.74</b>					
J CITY			-0.53	0.00	City Sales	Gasoline	17.070	39.25	0.01500
			-0.35	0.00	City Sales	Gasoline 10%	13.590	31.25	0.01200
<b>J CITY TOTALS</b>			<b>-0.88</b>	<b>0.00</b>					
<b>ACCOUNT TOTALS</b>			<b>-1,155.11</b>	<b>-1,614.73</b>					