

Cardholder Activity - Fleet

Access: Reporting > reportQ > Quick Reports > Fleet > Cardholder Activity – Fleet

Description: View transaction details by cardholder, including card information, merchant information, spend per transaction, and description, price, and quantity of purchased product.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample image on the next page.



Cardholder Activity Fleet Account Detail
Produced On: 7/23/2012 10:20:15AM
Posted Date between 07/01/2012 and 07/07/2012

Reporting Options: Account Detail
Primary Sort: -NONE-
Secondary Sort: -NONE-
Card Number:
Employee Number:

Account Code: [REDACTED]
Customer Id: ALL

reporte

ACCOUNT CODE: [REDACTED]
CUSTOMER ID: [REDACTED]

Card # [REDACTED] 4542 Employee Number: DANIEL [REDACTED] Card Name: VEHICLE 14 VEHICLE

Transaction	Purchase Date/Time	Lvl	Merchant Name	City, State	ID	Vehicle #	Misc 1	Misc 2				
000324806	06/29/2012 12:32:00 PM	F	[REDACTED]	S PLAINFIELD, NJ	008594	VEHICLE 14		920				
	Miles Driven		Odom	MPG	CPM	Description	Unit/Glns	PPU/G	Gross Cost	Discount	Rebate	Net Cost
	0		21,085	0	\$0.00	Uni Reg 86/87 Oc	25.80	\$3.35	\$86.41	\$0.00	\$0.00	\$86.41
Transaction Total:						25.80			\$86.41			\$86.41

Totals For: CARD NUMBER [REDACTED] 4542 25.80 \$86.41 \$0.00 \$0.00 \$86.41

Card # [REDACTED] 4633 Employee Number: BRIAN [REDACTED] Card Name: VEHICLE 23 VEHICLE

Transaction	Purchase Date/Time	Lvl	Merchant Name	City, State	ID	Vehicle #	Misc 1	Misc 2				
000432551	07/03/2012 5:17:00 PM	L	[REDACTED] 97462568	NEW YORK, NY	003749	VEHICLE 23		920				
	Miles Driven		Odom	MPG	CPM	Description	Unit/Glns	PPU/G	Gross Cost	Discount	Rebate	Net Cost
	0		0	0	\$0.00	Uni Reg 86/87 Oc	27.58	\$4.20	\$115.79	\$0.00	\$0.00	\$115.79
Transaction Total:						27.58			\$115.79			\$115.79

Totals For: CARD NUMBER [REDACTED] 4633 27.58 \$115.79 \$0.00 \$0.00 \$115.79

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

This is not an invoice. Gallons and other point of sale information is as accurate as the merchant reporting abilities
*Transaction amount includes a MasterCard cross-border fee of 80 basis points and a MasterCard currency conversion assessment fee of 20 basis points.