

Exception Listing

Access: Reporting > reportQ > Quick Reports > Administration > Exception Listing

Description: View a list of transactions that trigger exception flags that have been set up on your account, including transactional detail.

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.



Exception Listing

Produced on: 7/23/2012 9:58:16 AM
 Posted Date between 7/1/2012 and 7/7/2012

ACCOUNT CODE: [REDACTED]
 CUSTOMER ID: ALL
 REPORTING OPTIONS: ACCOUNT
 PRIMARY SORT:
 SECONDARY SORT:

reporte

| Posted Date | Trans Date | Trans Number | Exceptions | Merchant Name | City, State | Card Number | First Name | Last Name | Misc1 | Misc2 | ID |
|--------------------------|---------------------|-----------------|------------|---------------|-----------------------|----------------------|------------------------------------|------------|--------------------------|------------|-------------|
| ACCOUNT CODE: [REDACTED] | | | | | | | | | | | |
| CUSTOMER ID: [REDACTED] | | | | | | | | | | | |
| 07/03/2012 | 07/03/2012 | 000163703 | UNL | [REDACTED] | SANTA FE SPRI, CA | [REDACTED] 5744 | MARIO [REDACTED] | [REDACTED] | VEHICLE | | 101841 |
| Vehicle # | Miles Driven | Odometer | MPG | CPM | POS First Name | POS Last Name | Description | | Quantity | PPU | Cost |
| MARIO [REDACTED] | 0 | 74,391 | 0.00 | 0.00 | LORETO | [REDACTED] | Unleaded Regular (86 Or 87 Octane) | | 8.43 | \$3.559 | \$30.00 |
| | | | | | | | | | TransactionTotal: | 8.43 | \$30.00 |
| 07/03/2012 | 07/03/2012 | 000165202 | UNL | [REDACTED] | SANTA FE SPRI, CA | [REDACTED] 5751 | JOSE [REDACTED] | [REDACTED] | VEHICLE | | 101387 |
| Vehicle # | Miles Driven | Odometer | MPG | CPM | POS First Name | POS Last Name | Description | | Quantity | PPU | Cost |
| JOSE [REDACTED] | 0 | 237,422 | 0.00 | 0.00 | JOSE | [REDACTED] | Unleaded Regular (86 Or 87 Octane) | | 5.62 | \$3.560 | \$20.01 |
| | | | | | | | | | TransactionTotal: | 5.62 | \$20.01 |
| 07/06/2012 | 07/06/2012 | 000174858 | UNL | [REDACTED] | SANTA FE SPRI, CA | [REDACTED] 5751 | JOSE [REDACTED] | [REDACTED] | VEHICLE | | 101387 |
| Vehicle # | Miles Driven | Odometer | MPG | CPM | POS First Name | POS Last Name | Description | | Quantity | PPU | Cost |
| JOSE [REDACTED] | 0 | 148,480 | 0.00 | 0.00 | JOSE | [REDACTED] | Unleaded Regular (86 Or 87 Octane) | | 17.73 | \$3.499 | \$62.04 |
| | | | | | | | | | TransactionTotal: | 17.73 | \$62.04 |
| 07/06/2012 | 07/06/2012 | 000477440 | UNL | [REDACTED] | LAGUNA NIGUEL, CA | [REDACTED] 1426 | JILL [REDACTED] | [REDACTED] | VEHICLE | | 60564 |

Exceptions H = High Grade Fuel, V = Aviation Fuel, B = Marine Fuel, K = Kerosene, C = Cost/Gal, A = After Hours, W = Weekend Service, R = Propane
 G = Gallons Exceeded, L = Daily Dollar Limit Exceeded, M = Miles Per Gallon Exceeded, T = Daily Transaction Limit Exceeded, P = Possible Duplicate, Y = Saturday, Z = Sunday
 OF = Other Fuel, METH = Methanol, ETH = Ethanol, PD = Premium Diesel, D = #2 Diesel, US = Unleaded Super, UP = Unleaded Premium, UMG = Unleaded Mid Grade, UNL = Unleaded Regular

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