

## MasterCard Purchases Billing Detail

**Access:** Payment Center > My Invoices > Report Type > Invoice > Report Name > MasterCard Purchases Billing Detail

**Description:** Invoice displaying information (e.g., time, location, amount, quantity, etc.) about purchases made at locations accepting customer Controlled Spending MasterCards that are run through as MasterCard transactions rather than as proprietary transactions.

**Specifications:** This type of report is for MasterCard Fleet customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

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

Comdata BusinessLink		MasterCard Management Report		PAGE NUMBER 1	
ACCOUNT NUMBER : 22222				06/12/12	
CXINB348					
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CUSTOMER ID : AA222	Transaction Time:				
	CST = Local (Central) Time				
	MPT = Merchant Purchase Time				
	UTC = Coordinated Universal Time				
	UNK = Purchase Time is Unknown				
CARD: 55673XXXXXX73615		ACLA, EDWARD			
TRANSACTION DATE : 06/06/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :		
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/08/12	PREVIOUS :	MILES PER GALL.:		
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 363727	COST/MILE :		
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER :	1
999 OTHER MISCELLANEOUS TRANS ****		55.23			
***** TOTAL AMOUNT BILLED **		55.23			
TRANSACTION DATE : 06/07/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :		
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/08/12	PREVIOUS :	MILES PER GALL.:		
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 547103	COST/MILE :		
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER :	1
999 OTHER MISCELLANEOUS TRANS ****		2.50			
***** TOTAL AMOUNT BILLED **		2.50			
TRANSACTION DATE : 06/08/12	EMPLOYEE NUM : 5555	ODOMETER :	MILES DRIVEN :		
TRANSACTION TIME : 23:59:59 UNK	POSTING DATE : 06/09/12	PREVIOUS :	MILES PER GALL.:		
EXCEPTION CODES :	VEHICLE NUMBER: 1	TRANS. NBR : 423357	COST/MILE :		
LOCATION : CLAIR, WI	MERCHANT : CITY OF CLAIR	TRIP NBR: :	FLEET	UNIT NUMBER :	1
999 OTHER MISCELLANEOUS TRANS ****		CLAIR TRIP NBR:2.00			
***** TOTAL AMOUNT BILLED **		2.00			
*** CARD TOTALS:	TOTAL UNIT/GAL	.00	TOTAL FUEL	.00	TOTAL NON FUEL 59.73
					TOTAL AMOUNT 59.73