

TMR Individual Transaction Price Detail

Access: Reporting > reportQ > Quick Reports > Fleet > TMR Individual Transaction Price Detail

Description: View transaction details by card, including card information, fuel type, and any other data captured at the time of the transaction. Use this report to find missing transactions or reconcile your account.

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

Additional Details: Available in Excel only. See the sample images on the next page.

SECTION 1

TMR Individual Transaction Price Detail (Comdata Proprietary)											
REPORT	TSD Individual Transaction Price Detail										
DATE QUERY	7/23/2012 10:48:13 AM										
BEGIN DATE:	7/1/2012										
END DATE:	7/7/2012										
ACCOUNT	AB123										
CUSTOMER	ALL										
TOTAL	4118										
Account Code	Customer ID	Transaction Date	Date of Original	Transaction Time	Transaction Number Indicator	Transaction Number	Transaction Day	Comchek Card Number	Driver's Name	Employee Number	Driver's License State
AB123	12345	07/05/2012	00/00/00	12:10	3	1001	5	164XXXX123	Name	1001	IL
AB123	12345	07/01/2012	00/00/00	00:03	0	1002	1	164XXXX124	Name	1002	IL
AB123	12345	07/01/2012	00/00/00	00:04	0	1003	1	164XXXX125	Name	1003	CO

SECTION 2

Driver's License Number	Unit Number	Hubometer Reading	Previous Hub Reading	Trip Number	Year To Date MPG	MPG for this Fill Up	Purchase Order Number	Trailer Number	Trailer Hub Reading	Truck Stop Code	Service Center Chain Code	Truck Stop Name
0101010101	1001	0	0		0.00	0.00		1001	0	FU060		ABC GAS
0101010102	1002	0	0		0.00	0.00		1002	0	PA200	MU001	ABC GAS
0101010103	1003	0	0		0.00	0.00		1003	0	WI572	PI001	ABC GAS
0101010104	1004	0	0		0.00	0.00		1004	0	MO236	PI001	ABC GAS

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SECTION 3

Service Center Address	Truck Stop City	Truck Stop State	Service Center Zip Code	Truck Stop Invoice Number	Total Amount Due	Fees for Fuel & Oil & Products	Service Used	Number of Tractor Gallons	Tractor Fuel Price Per Gallon	Cost of Tractor Fuel
5555 NORTH ST	HYRUM	UT	84319	1001	\$74.24	\$0.25	T	73.99	\$1.000	\$73.990
5555 W. 3RD	MIFFLINVILLE	PA	18631	1002	\$10.50	\$1.00	S	0.00	\$0.000	\$0.000
5555 W RYAN AVE	OAK CREEK	WI	53154 4321	1003	\$425.41	\$0.00	S	92.10	\$3.599	\$331.500
5555 FORE BLVD	WAYLAND	MO	63472	1004	\$71.01	\$0.00	S	0.00	\$0.000	\$0.000

SECTION 4

Tractor Fuel Billing Flag	Number of Reefer Gallons	Reefer Price Per Gallon	Cost of Reefer Fuel	Reefer Fuel Billing Flag	Number of Quarts of Oil	Total Cost of Oil	Oil Billing Flag	Cash Advance Amount	Charges for Cash Advance	Cash Billing Flag	Non-Funded Item	Product Code 1	Product Amount 1
T	0.00	\$0.000	\$0.00		0	\$0.00		\$0.00	\$0.00		T		\$0.00
	0.00	\$0.000	\$0.00		0	\$0.00		\$0.00	\$0.00			B	\$9.50
D	26.09	\$3.599	\$93.91	D	0	\$0.00		\$0.00	\$0.00		D		\$0.00
	19.95	\$3.559	\$71.01	D	0	\$0.00		\$0.00	\$0.00		D		\$0.00

SECTION 5

Product 1 Billing Flag	Product Code 2	Product Amount 2	Product 2 Billing Flag	Product Code 3	Product Amount 3	Product 3 Billing Flag	Rebate Amount	Cancel flag	Rebate Indicator	Automated Transaction	Bulk Fuel Flag	Number 1 Fuel Gallons	Number 1 Fuel PPG
		\$0.00			\$0.00		\$0.00	N	N	Y	N	0.00	\$0.00000
F		\$0.00			\$0.00		\$0.00	N	N	Y	N	0.00	\$0.00000
		\$0.00			\$0.00		\$21.83	N	C	Y	N	0.00	\$0.00000
		\$0.00			\$0.00		\$3.50	N	C	Y	N	0.00	\$0.00000

SECTION 6

Number 1 Fuel PPG	Other Fuel PPG	Canadian Tax Amount US Dollars	Number 1 Fuel Cost	Other Fuel Gallons	Other Fuel Cost	Canadian Tax Amount Canadian Dollars	Canadian Tax Paid Flag	Adjusted Transaction Number	Total Amount Due Comdata	#2 Diesel Gallons
\$0.00000	\$0.00000	\$0.00	\$0.00000	0.00	\$0.00	\$0.00	Y	00000000	\$0.25	73.99
\$0.00000	\$0.00000	\$0.00	\$0.00000	0.00	\$0.00	\$0.00	Y	00000000	\$10.50	0.00
\$0.00000	\$0.00000	\$0.00	\$0.00000	0.00	\$0.00	\$0.00	Y	00000000	\$0.00	92.10
\$0.00000	\$0.00000	\$0.00	\$0.00000	0.00	\$0.00	\$0.00	Y	00000000	\$0.00	0.00

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SECTION 7

#2 Diesel Cost	#2 Diesel Cost Net Cost	#1 Diesel Cost Net Cost	Reefer Cost Net Cost	Other Fuel Cost Net Cost	Oil Cost Net Cost	#2 Diesel	#1 Diesel	Reefer Cost	Other Fuel Cost	Product 1 Net Cost	Product 2 Net Cost	Product 3 Net Cost	Billable Currency
\$73.99000	\$73.99000	\$0.00000	\$0.00	\$0.00	\$0.00	\$1.00000	\$0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	U
\$0.00000	\$0.00000	\$0.00000	\$0.00	\$0.00	\$0.00	\$0.00000	\$0.00000	\$0.00	\$0.00	\$9.50	\$0.00	\$0.00	U
\$331.50000	\$314.46000	\$0.00000	\$89.12	\$0.00	\$0.00	\$3.41400	\$0.00000	\$89.12	\$0.00	\$0.00	\$0.00	\$0.00	U
\$0.00000	\$0.00000	\$0.00000	\$67.51	\$0.00	\$0.00	\$0.00000	\$0.00000	\$67.51	\$0.00	\$0.00	\$0.00	\$0.00	U

SECTION 8

Express Cash Billing Flag	Express Cash Load Pick Up Flag	Cost Plus Relationship Type	Rack Type	OPIS Rack City Number	OPIS Supplier Name	OPIS Rack City Description	OPIS Rack State	OPIS Supplier Name	Rack Price #1 Diesel	Rack Price #2 Diesel	Rack Date	Diesel - Federal Tax PPG
									\$0.00000	\$0.00000	00/00/00	\$0.00000
		D							\$0.00000	\$0.00000	00/00/00	\$0.00000
		D	C	444	007DU	MILWAUKEE	WI	CONTRACT	\$0.00000	\$2.84640	30/12/06	\$0.24400
		D	C	494	007DU	PALMYRA	MO	CONTRACT	\$0.00000	\$0.00000	00/00/00	\$0.24400

SECTION 9

Diesel - State Tax PPG	Diesel - State Superfund Rate PPG	Diesel - LUST Rate PPG	Diesel - Sales Tax Applies to Markup	Diesel - Transportation Rate PPG	Diesel - Miscellaneous Rate PPG	Diesel - Sales Tax Applies to Rack Price	Reefer - Federal Tax PPG	Diesel - Sales Tax Applies to Federal Tax	Diesel - Sales Tax Applies to State Tax
\$0.00000	\$0.00000	\$0.00000		\$0.00000	\$0.00000		\$0.00000		
\$0.00000	\$0.00000	\$0.00000		\$0.00000	\$0.00000		\$0.00000		
\$0.30900	\$0.00000	\$0.02000	N	\$0.02800	\$0.00000	N	\$0.24400	N	N
\$0.17000	\$0.00000	\$0.00000	N	\$0.03910	\$0.00000	N	\$0.24400	N	N

SECTION 10

Diesel - Sales Tax Applies to Superfund Rate	Diesel - Sales Tax Applies to LUST Rate	Diesel - Sales Tax Applies to Transportation Rate	Diesel-Sales Tax Applies to Misc Rate	Diesel - Sales Tax Rate Percent	#2 Diesel - Cost Plus Price	#1 Diesel - Cost Plus Price	Reefer - State Tax PPG	Reefer - State Superfund Rate PPG	Reefer - LUST Rate PPG	Reefer - Transportation Rate PPG
				0.000%	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
				0.000%	\$3.50170	\$3.50170	\$0.00000	\$0.00000	\$0.00000	\$0.00000
N	N	N	N	0.000%	\$3.44930	\$0.03500	\$0.30900	\$0.00000	\$0.02000	\$0.02800
N	N	N	N	0.000%	\$0.03000	\$0.03000	\$0.17000	\$0.00000	\$0.00300	\$0.03910

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SECTION 11

Reefer - Miscellaneous Rate PPG	Reefer - Sales Tax Applies to Rack Price	Reefer - Sales Tax Applies to State Tax	Reefer - Sales Tax Applies to Federal Tax	Reefer - Sales Tax Applies to Transportation Rate	Reefer - Sales Tax Applies to Miscellaneous Rate	Reefer - Sales Tax Applies to Markup	Reefer - Sales Tax Applies to Superfund Rate	Reefer - Cost Plus Price	Reefer - Sales Tax Applies to LUST Rate	Miscellaneous Rate Description
\$0.00000								\$0.00000		
\$0.00000								\$3.50170		
\$0.00190	N	N	N	N	N	N	N	\$3.44930	N	
\$0.00190	N	N	N	N	N	N	N	\$3.41350	N	

SECTION 12

Truck Stop Markup PPG	#2 Diesel - Total Cost Plus Price	#1 Diesel - Total Cost Plus Price	#2 Diesel Retail PPG	#1 Diesel Retail PPG	#2 Diesel - Gross Margin	Reefer - Retail PPG	#2 Diesel - Net Margin	#1 Diesel - Net Margin	#1 Diesel - Gross Margin	Reefer - Sales Tax Rate Percent	Reefer - Net Margin	Other Markup PPG	Reefer - Total Cost Plus Price	Reefer - Gross Margin
\$0.00000	\$0.00000	\$0.00000	\$1.00000	\$0.00000	\$1.000	\$0.00000	\$0.000	\$0.000	\$0.000	0.00000%	\$0.000	\$0.00000	\$0.000	\$0.000
\$0.00000	\$3.50170	\$3.50170	\$0.00000	\$0.00000	\$0.000	\$0.00000	\$0.000	\$0.000	\$0.000	0.00000%	\$0.000	\$0.00000	\$3.502	\$0.000
\$0.03500	\$3.41430	\$0.00000	\$3.59900	\$0.00000	\$0.150	\$3.59900	\$-0.035	\$0.000	\$0.000	0.00000%	\$0.150	\$0.00000	\$3.414	\$0.150
\$0.03000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.000	\$3.55900	\$0.000	\$0.000	\$0.000	0.00000%	\$0.146	\$0.00000	\$3.384	\$0.146