

# TMR Individual Transaction Price Summary

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

**Description:** View transaction details by date, including card information, merchant information, fuel type, and location of transaction.

**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 Summary (Comdata Proprietary)											
REPORT	TSD Individual Transaction Price Summary v0723201210										
DATE QUERY	7/23/2012 10:50:37 AM										
BEGIN DATE:	7/1/2012										
END DATE:	7/7/2012										
ACCOUNT	AB123										
CUSTOMER	ALL										
TOTAL RECORDS:	4118										
Account Code	Customer ID	Transaction Date	Date of Original	Transaction Number Indicator	Transaction Day	Transaction Time	Transaction Number	Comchek Card Number	Driver's Name	Employee Number	Driver's License State
AB123	12345	07/05/12	00/00/00	3	5	12:10	317252	164XXXX1234	Driver's Name	1001	IL
AB123	12345	07/01/12	00/00/00	0	1	00:03	9118	164XXXX1235	Driver's Name	1002	IL
AB123	12345	07/01/12	00/00/00	0	1	00:04	9304	164XXXX1236	Driver's Name	1003	CO
AB123	12345	07/01/12	00/00/00	0	1	00:19	10273	164XXXX1237	Driver's Name	1004	SC

*(continued on next page)*

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	Service Center Address	Truck Stop City
101010101	1001	0	0		0.00	0.00		1001	0	FU060		TRUCKSTOP	5555 NORTH ST	HYRUM
101010101	1002	0	0		0.00	0.00		1002	0	PA200	MU001	TRUCKSTOP	5555 W. 3RD	MIFFLINVILLE
101010101	1003	0	0		0.00	0.00		1003	0	WI572	PI001	TRUCKSTOP	5555 W RYAN RD	OAK CREEK
101010101	1004	0	0		0.00	0.00		1004	0	MO236	PI001	TRUCKSTOP	5555 FORE AVE	WAYLAND

SECTION 3

Truck Stop State	Service Center Zip Code	Truck Stop Invoice	Total Amount Due	Fees for Fuel & Oil & Products	Service Used	Number of Tractor	Tractor Fuel Price Per Gallon	Cost of Tractor Fuel	Tractor Fuel Billing Flag	Number of Reefer	Reefer Price Per Gallon	Cost of Reefer Fuel	Reefer Fuel Billing Flag	Number of Quarts of Oil
UT	84319	02061226	\$74.24	\$0.25	T	73.99	\$1.000	\$73.990	T	0.00	\$0.000	\$0.00		0
PA	18631	1425411	\$10.50	\$1.00	S	0.00	\$0.000	\$0.000		0.00	\$0.000	\$0.00		0
WI	53154 4321	63621	\$425.41	\$0.00	S	92.10	\$3.599	\$331.500	D	26.09	\$3.599	\$93.91	D	0
MO	63472	92536	\$71.01	\$0.00	S	0.00	\$0.000	\$0.000		19.95	\$3.559	\$71.01	D	0

SECTION 4

Total Cost of Oil	Oil Billing Flag	Cash Advance Amount	Charges for Cash Advance	Cash Billing Flag	Non-Funded Item	Product Code 1	Product 1 Amount 1	Product 1 Billing Flag	Product Code 2	Product 2 Amount	Product 2 Billing Flag	Product Code 3	Product 3 Amount	Product 3 Billing Flag
\$0.00		\$0.00	\$0.00		T		\$0.00			\$0.00			\$0.00	
\$0.00		\$0.00	\$0.00			B	\$9.50	F		\$0.00			\$0.00	
\$0.00		\$0.00	\$0.00		D		\$0.00			\$0.00			\$0.00	
\$0.00		\$0.00	\$0.00		D		\$0.00			\$0.00			\$0.00	

SECTION 5

Rebate Amount	Cancel flag	Rebate Indicator	Automated Transaction	Bulk Fuel Flag	Number 1 Fuel Gallons	Number 1 Fuel PPG	Number 1 Fuel Cost	Other Fuel Gallons	Other Fuel PPG	Other Fuel Cost	Canadian Tax Amount Canadian Dollars	Canadian Tax Amount US Dollars	Canadian Tax Paid Flag
\$0.00	N	N	Y	N	0.00	\$0.00000	\$0.00000	0.00	\$0.00000	\$0.00	\$0.00	\$0.00	Y
\$0.00	N	N	Y	N	0.00	\$0.00000	\$0.00000	0.00	\$0.00000	\$0.00	\$0.00	\$0.00	Y
\$21.83	N	C	Y	N	0.00	\$0.00000	\$0.00000	0.00	\$0.00000	\$0.00	\$0.00	\$0.00	Y
\$3.50	N	C	Y	N	0.00	\$0.00000	\$0.00000	0.00	\$0.00000	\$0.00	\$0.00	\$0.00	Y

SECTION 6

Adjusted Transaction Number	Total Amount Due Comdata	#2 Diesel Gallons	#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
00000000	\$0.25	73.99	\$73.99	\$73.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00000	\$0.00000	\$0.00000
00000000	\$10.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00000	\$0.00000	\$0.00000
00000000	\$0.00	92.10	\$331.50	\$314.46	\$0.00	\$89.12	\$0.00	\$0.00	\$3.41400	\$0.00000	\$89.12000
00000000	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$0.00000	\$0.00000	\$67.51000

SECTION 7

Other Fuel Cost	Product 1 Net Cost	Product 2 Net Cost	Product 3 Net Cost	Billable Currency	Express Cash Billing Flag	Express Cash Load Pick Up Flag
\$0.00	\$0.00	\$0.00	\$0.00	U		
\$0.00	\$9.50	\$0.00	\$0.00	U		
\$0.00	\$0.00	\$0.00	\$0.00	U		
\$0.00	\$0.00	\$0.00	\$0.00	U		