

## **TMR Transaction Summary Enhanced**

Access: ICD > Reporting > reportQ > Quick Reports > Proprietary > TMR Transaction Summary Enhanced

**Description:** An enhanced version of the TMR Transaction Price Summary report that provides a higher-level view of transaction data split across several tabs in an Excel format. You may still refer to the original TMR report if necessary.

## Selection Criteria:

- Required. Account Code, Start Date, End Date (date range is limited to six months)
- Optional. Customer ID, Card Number, Employee Number, Merchant State, Unit Number, Merchant Chain Code

Additional Details: Available in Excel format only.

## **Report Tabs:**

- Customer ID Summary. Summary of transaction details by customer ID
- Cardholder Summary. Summary of transaction details by cardholder by customer ID
- **Cardholder Detail.** Provides more cardholder details, such as their driver's license number and merchant information
- Unit Number Summary. A summary of transaction details by unit number
- Unit Number Detail. Provides more details for each unit number, such as their assigned customer
  ID and cardholder
- Chain Summary. Summary of transaction details for each merchant chain
- **Chain Detail.** Provides more details for merchant chains, such each merchant name, address, city, state, and zip code.
- State Totals. Totals for your account code by each state.
- Cash Advance. Cash advance information for each cardholder by customer ID.
- Transaction by Date. Similar to Customer ID Summary, but contains a date column

(see field descriptions on next page)



## **Report Field Descriptions**

Field	Description
Customer ID	5-digit alphanumeric code assigned to your account
Customer Name	Name assigned to a customer ID. For example, a division in your
	company.
Transaction Count	Total number of transactions
Cash Advance Amount	Total cash advance amount the driver received
Charges for Cash Advance	Total of fees associated with cash advances
Product Amount 1, 2, 3	Amounts for non-fuel items such as tolls, permits, etc. or items
	purchased by the container such as additives. Note that this does not
	refer to oil as it is its own category.
Discount Amt	Total amount of discounts received from the merchant
Total Amt Due	Net amount of the transaction(s)
Total Amt Due Comdata	Net amount of the transaction(s) that you will be invoiced
Misc 1	Discretionary data line 1
Misc 2	Discretionary data line 2
Hubometer Reading	Number of miles traveled by the vehicle at the time of the transaction
Merchant Chain Code	5-digit alphanumeric code used to identify a merchant chain
Merchant Chain Description	Full name of the merchant chain
Merchant Name	Merchant name and state or merchant name and number
Employee Number	Numeric code assigned to a driver/cardholder
Diesel Gallons	Total number of diesel gallons purchased
Diesel Gross Cost	Total price of diesel gallons excluding discounts
Reefer Gallons	Total number of reefer gallons purchased
Reefer Cost	Total price of reefer gallons excluding discounts
Other Fuel Gallons	Total number of other fuel gallons purchased
Other Fuel Cost	Total price of other fuel gallons excluding discounts
Quarts of Oil	Total number of oil purchased by the quart
Oil cost	Total price of oil purchases
Fees for Fuel & Oil &	Total amount of fees associated with fuel, oil, and product (non-fuel)
Products	purchases