



PARENT ACCOUNT:
ABC, Inc.

REPORT FOR:
ABC, Inc.
0000-00-000000-0
SEP-16-2019 TO OCT-15-2019

Purchase Activity Report

Monitor miles between fill-ups

Code indicates purchases that qualify for a rebate

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
123456789	2016 Ford Transit	123456	2016 Ford Transit		

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	DISC \$	REBATE CODE	NET \$
		PREVIOUS ODOMETER			110,625									
9-14	18:28	1907 Kn McLe NC, Anytown	S Brownswood	OP,EN	110,846	ETH	16.550	2.129	35.25					35.25
9-19	20:05	1907 Kn McLe NC, Anytown	S Brownswood	OP	111,059	UNL	18.200	2.399	43.66			43.16	CBD,CBF,CTM,CBE	43.16
9-22	18:51	2740 Kn McLe NC, Anytown	S Brownswood	OP,EN	111,277	UNL	14.428	2.448	35.33				CBF,CBE	35.33
10-06	20:31	2740 Kn McLe NC, Anytown	J Smith	OP,EN	111,519	UNL	17.956	2.298	41.28				CBF,CBE	41.28
10-13	15:29	1907 Kn McLe NC, Anytown	J Smith	OP,EN	111,745	UNL	17.304	2.298	39.78			39.28	CBE,CBF	39.28
PERIOD TOTALS					1,120		84.438		195.30					194.30
YTD TOTALS					*****		515.597		1,270.59					1,270.59
PERIOD AVGS: DPU, PPU, CPD					13.26			2.313	0.17	*****				
YTD AVG: PPU					*****			2.464	*****					

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

Easily track expenses by type

Discounts offered displayed here



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Purchase Activity Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	REBATES AND REVERSALS					
16-OCT-19	Fuel Rebate - CBF	Partner	4,502.950	-22.51	33,726.970	-168.62
16-OCT-19	Fuel Rebate - CBE	Partner	4,502.950	-45.03	33,726.970	-337.27
16-OCT-19	Fuel Rebate - CBD	Partner	308.059	-15.40	1,395.330	-69.75
	Total			-82.94		-575.64
	The Finance Charge is determined by applying a periodic rate of X.XX%					

Summary of total rebates from qualified purchases.



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
<p>AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal</p>	<p>CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee</p>

Please note not all codes will be applicable for your account.



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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	DISCOUNT	NET \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Unleaded Ethanol (10% blend)	58.45	2,309	0.00	135.21	0.00	0.00	0.00	135.21	
	Unleaded Plus	13.02	2,619	0.00	34.12	0.00	0.00	0.00	34.12	
	Unleaded Regular	1,886.60	2,367	0.00	4,468.83	0.00	0.00	0.00	4,468.83	
	Car Wash	6.00	11,667	0.00	0.00	70.00	0.00	0.00	70.00	
	Sheetz Monthly Rebate	9,313.96	0.050	-82.94	0.00	0.00	0.00	0.00	0.00	
	PERIOD			-82.94	4,638.16	70.00	0.00	0.00	4,708.16	4,625.22
	YTD			-573.64	34,457.07	388.00	-1.01	-0.49	34,843.57	34,269.93

PREVIOUS BALANCE	4,371.19
PAYMENTS	-4,371.19
PURCHASES	4,708.16
DEBITS	0.00
CREDITS	0.00
Fuel Rebate	-82.94
ANCILLARIES	0.00
AMOUNT DUE	4,625.22

Rebate applied as credit on invoice

Discounts reflected in NET amount



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Site Summary

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	MERCHANT FUND DISC \$	NET \$
BRAND A	2740 Kn McLe NC, Anytown	2		76.61		0.00	0.00	76.61
	6201 Gulf Fwy IH45, Anytown	1	14.450	31.63	0.00	0.00	0.00	31.63
Sheetz	1907 Kn McLe NC, Anytown	37	439.391	1,029.31	0.00	0.00	1.18	1,029.31
	2323 Washington Ave, Anytown	1	11.241	31.46	0.00	0.00	0.00	31.46
	6633 Washington Ave, Anytown	2	18.008	43.21	0.00	0.00	0.00	43.21
	8330 Millet St, Anytown	1	5.028	11.31	0.00	0.00	0.00	11.31
	5660 Westheimer Rd, Anytown	6	69.693	164.11	0.00	0.00	0.00	164.11
	12405 S Gessner Rd, Anytown	1	26.098	60.00	0.00	0.00	0.00	60.00
	5410 Chimney Rock Rd, Anytown	6	91.757	229.31	0.00	0.00	0.00	229.31
	17950 North Fwy, Anytown	1	14.363	34.46	0.00	0.00	0.00	34.46
	260 Westheimer Rd, Anytown	1	18.200	43.66	0.00	0.00	0.00	43.66
	110 1st St W, Anytown	1	13.713	34.27	0.00	0.00	0.00	34.27
	23307 Cinco Ranch Bl, Anytown	1	12.374	30.92	0.00	0.00	0.00	30.92
	950 W NASA Pkwy, Anytown	99	1,173.923	2,777.90	70.00	0.00	0.00	2,847.90
	8902 Fallbrook Dr, Anytown							
BRAND B	12603 Fm 1960 Rd W, Anytown	1	17.401	40.00	0.00	0.00	0.00	40.00
PERIOD TOTALS		161	1,958.024	4,638.16	70.00	0.00	1.18	4,708.16

Reflects locations of all transactions allowing you to easily locate stations that provide the best value for your business



Receive email notifications when you have reached 80% of your credit limit

Invoice Statement

INVOICE NUMBER: 00000000
ACCOUNT NAME: ABC, Inc.

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0000-00-000000-0	45,000.00	30	OCT-15-2019	NOV-06-2019	4,625.22

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-03-2019	Payment - Thank You		4,371.19
OCT-15-2019	Fuel Purchases	4,638.16	
OCT-15-2019	Service Purchases	70.00	
OCT-15-2019	Rebates and Rebate Reversals		82.94

Register online to enable email notifications when your statement is available

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

NET amount includes discount

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

Last invoice balance
Payments received
New payments
Current balance due

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
4,371.19	4,371.19	4,708.16	82.94	4,625.22

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 00000000

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ACCOUNT NAME	ABC, Inc.
ACCOUNT NUMBER	0000-00-000000-0
INVOICE NUMBER	00000000
BILL CLOSING DATE	OCT-15-2019
AMOUNT DUE	4,625.22
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-06-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Business Access Card

Fax change of address request to 1-800-395-0809.
Make check payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337