



Activity Report for Prime Motor Carrier Inc

For : Aug 08, 2023 - Aug 23, 2023

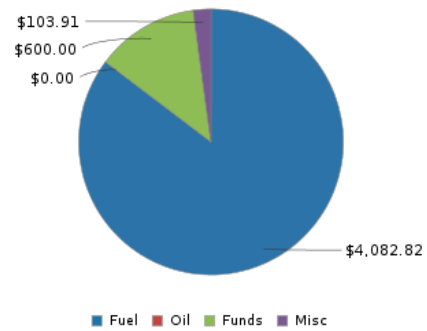
Purchase Summary By Type

Product	Qty	Retail PPG (Avg)	Net PPG (Avg)	Retail Total	Discounts	Total
Fuel						
Diesel	742.92	\$4.346	\$3.804	\$3,228.45	\$402.13	\$2,826.32
Bio	0	0		\$0.00		\$0.00
Reefer	194.82	\$4.385				\$854.37
Sub-Total	937.74			\$4,082.82	\$402.13	\$3,680.69
DEF	0	0	0	\$0.00		\$0.00
Oil	0					\$0.00
Funds						
Cash	4					\$600.00
Check	0					\$0.00
Sub-Total	4					\$600.00
Misc						
Products	2					\$96.97
Gas	0	0		\$0.00		\$0.00
Taxes	2					\$6.94
Sub-Total	4					\$103.91
Sub-Total						\$4,384.60
Fees						\$1.50
Total						\$4,386.10

Payments

Date	Type	Amount	Fee
08/11/23	Transfer From Apex	\$2,500.00	\$0.00
08/21/23	Transfer From Apex	\$2,500.00	\$0.00
08/21/23	Transfer From Apex	\$255.54	\$0.00
Total		\$5,255.54	\$0.00

Product Cost



Total Savings \$402.13

Misc Products

Product	Unit Price	Quantity	Amount
Additives	\$0.00	2	\$96.97
Total		2	\$96.97

Purchase Summary By Day

Txn Date	Posted	Trans	Qty	Fuel			Retail Total	Disc	Subtotal	Oil	Cash	Checks	Misc Gas,Tax	Fees	Total Owed
				Retail PPG(Avg)	Avg Sav/Gal	Net PPG(Avg)									
08/08/23	08/08/23	1	93.54	\$4.299	\$0.363	\$3.936	\$402.11	\$33.98	\$368.13	\$0.00	\$200.00	\$0.00	\$73.33	\$0.00	\$641.46
08/11/23	08/11/23	1	202.58	\$4.289	\$0.426	\$3.864	\$868.89	\$86.20	\$782.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.69
08/14/23	08/14/23	1	58.94	\$4.439	\$0.284	\$4.154	\$261.62	\$16.76	\$244.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.86
08/16/23	08/16/23	2	148.59	\$4.215	\$0.488	\$3.728	\$626.36	\$72.47	\$553.89	\$0.00	\$200.00	\$0.00	\$30.58	\$0.00	\$784.47
08/19/23	08/19/23	2	83.11	\$4.259	\$0.117	\$4.141	\$353.96	\$9.76	\$344.20	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$444.20
08/20/23	08/20/23	1	99.78	\$4.499	\$0.000	\$4.499	\$448.91	\$0.00	\$448.91	\$0.00	\$100.00	\$0.00	\$0.00	\$1.50	\$550.41
08/21/23	08/21/23	1	216.34	\$4.479	\$0.742	\$3.738	\$969.00	\$160.42	\$808.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.58
08/23/23	08/23/23	1	34.86	\$4.359	\$0.647	\$3.713	\$151.97	\$22.54	\$129.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.43
		10	937.74	\$4.354	\$0.429	\$3.925	\$4,082.82	\$402.13	\$3,680.69	\$0.00	\$600.00	\$0.00	\$103.91	\$1.50	\$4,386.10

Transaction Detail (10 Transactions)

Date Time(CST) Posted	Card # Unit #	Trip # Trlr #	Auth Mileage Drvr #	Driver Name TruckStop	Product	Qty	Retail PPG	Net PPG	Retail Subtotal	Disc(s) Fee	Disc Gal	Total
08/08/23 01:20 PM 08/08/23	0007 2022		884378	MIKE Petro Albert Lea (Franchise) Albert Lea, MN	Diesel #2 Reefer Fuel Cash Additives Sales Tax	81.01 12.53 1	\$4.299 \$4.299	\$3.935 \$3.936	\$348.24 \$53.87 \$200.00 \$67.98 \$5.35	\$29.43 \$4.55 ----- \$33.98 ----- \$0.00	\$0.36 \$0.36	\$641.46
08/11/23 09:30 PM 08/11/23	0007 2022		880572	MIKE TA Janesville (Franchise) Janesville, WI	Diesel #2 Reefer Fuel	170.88 31.7	\$4.289 \$4.289	\$3.864 \$3.864	\$732.92 \$135.97 ----- \$868.89	\$72.71 \$13.49 ----- \$86.20	\$0.43 \$0.43	\$782.69
08/14/23 11:28 AM 08/14/23	0007 2022		882538	MIKE TA Lodi Seville, OH	Diesel #2 Reefer Fuel	31.31 27.63	\$4.439 \$4.439	\$4.154 \$4.155	\$138.97 \$122.65 ----- \$261.62	\$8.90 \$7.86 ----- \$16.76	\$0.28 \$0.28	\$244.86
08/16/23 05:19 AM 08/16/23	0007 2022		880545	MIKE TA Express Osseo Osseo, WI	Diesel #2	61.64	\$3.999	\$3.774	\$246.48	\$13.83	\$0.22	\$232.65
08/16/23 04:03 PM 08/16/23	0007 2022		883223	MIKE Petro Portage Portage, WI	Diesel #2 Reefer Fuel Cash Additives Sales Tax	65.43 21.52 1	\$4.369 \$4.369	\$3.695 \$3.694	\$285.87 \$94.01 \$200.00 \$28.99 \$1.59	\$44.13 \$14.51 ----- \$58.64 ----- \$0.00	\$0.67 \$0.67	\$551.82
08/19/23 08:42 AM 08/19/23	0007 2022		883232	MIKE TA Bloomington Bloomington, IL	Diesel #2 Reefer Fuel	70.38 12.73	\$4.259 \$4.259	\$4.141 \$4.143	\$299.73 \$54.23 ----- \$353.96	\$8.27 \$1.49 ----- \$9.76	\$0.12 \$0.12	\$344.20
08/19/23 08:53 AM 08/19/23	0007 2022		883214	MIKE TA Bloomington Bloomington, IL	Cash				\$100.00	\$0.00		\$100.00
08/20/23 11:33 AM 08/20/23	0007 2022		870672	MIKE Flying J #572 Williams, IA	Diesel #2 Reefer Fuel Cash	76.83 22.95	\$4.499 \$4.499	\$4.499 \$4.500	\$345.64 \$103.27 \$100.00 ----- \$548.91	\$0.00 \$0.00 ----- \$1.50	\$0.00 \$0.00	\$550.41
08/21/23 08:25 PM 08/21/23	0007 2022		882169	MIKE TA Madison DEFOREST, WI	Diesel #2 Reefer Fuel	185.44 30.9	\$4.479 \$4.479	\$3.738 \$3.738	\$830.60 \$138.40 ----- \$969.00	\$137.51 \$22.91 ----- \$160.42	\$0.74 \$0.74	\$808.58
08/23/23 12:47 PM 08/23/23	0007 2022		883278	MIKE Petro Portage Portage, WI	Reefer Fuel	34.86	\$4.359	\$3.713	\$151.97	\$22.54	\$0.65	\$129.43
Total									\$4,786.73	\$1.50	\$402.13	\$4,386.10

**Total Amount Due
\$4,386.10**

Cash Summary

Card Number	Cash Transactions	Average \$	Total
0007	4	\$150.00	\$600.00
Total	1		\$600.00

Purchases By Card 0007

For : Aug 08, 2023 - Aug 23, 2023

Txn Date Time(CST) Posted	Card # Unit #	Trip # Trailer # Driver #	Auth Mileage	Driver Name Truckstop	Fuel Qty Reefer Qty DEF Qty	PPG	Fuel Reefer DEF	Cash Check Oil	Misc Gas Tax	Subtotal	Discount Fee	Total
08/08/23 01:20 PM 08/08/23	0007 2022		884378	MIKE Petro Albert Lea (Fr Albert Lea, MN	81.010 12.530 0.000	\$4.299 \$4.299 \$0.000	\$348.24 \$53.87 \$0.00	\$200.00 \$0.00 \$0.00	\$67.98 \$0.00 \$5.35	\$675.44	\$33.98 \$0.00	\$641.46
08/11/23 09:30 PM 08/11/23	0007 2022		880572	MIKE TA Janesville (Franc Janesville, WI	170.880 31.700 0.000	\$4.289 \$4.289 \$0.000	\$732.92 \$135.97 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$868.89	\$86.20 \$0.00	\$782.69
08/14/23 11:28 AM 08/14/23	0007 2022		882538	MIKE TA Lodi Seville, OH	31.310 27.630 0.000	\$4.439 \$4.439 \$0.000	\$138.97 \$122.65 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$261.62	\$16.76 \$0.00	\$244.86
08/16/23 05:19 AM 08/16/23	0007 2022		880545	MIKE TA Express Osseo Osseo, WI	61.640 0.000 0.000	\$3.999 \$0.000 \$0.000	\$246.48 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$246.48	\$13.83 \$0.00	\$232.65
08/16/23 04:03 PM 08/16/23	0007 2022		883223	MIKE Petro Portage Portage, WI	65.430 21.520 0.000	\$4.369 \$4.369 \$0.000	\$285.87 \$94.01 \$0.00	\$200.00 \$0.00 \$0.00	\$28.99 \$0.00 \$1.59	\$610.46	\$58.64 \$0.00	\$551.82
08/19/23 08:42 AM 08/19/23	0007 2022		883232	MIKE TA Bloomington Bloomington, IL	70.380 12.730 0.000	\$4.259 \$4.259 \$0.000	\$299.73 \$54.23 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$353.96	\$9.76 \$0.00	\$344.20
08/19/23 08:53 AM 08/19/23	0007 2022		883214	MIKE TA Bloomington Bloomington, IL	0.000 0.000 0.000	\$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100.00	\$0.00 \$0.00	\$100.00
08/20/23 11:33 AM 08/20/23	0007 2022		870672	MIKE Flying J #572 Williams, IA	76.830 22.950 0.000	\$4.499 \$4.499 \$0.000	\$345.64 \$103.27 \$0.00	\$100.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$548.91	\$0.00 \$1.50	\$550.41
08/21/23 08:25 PM 08/21/23	0007 2022		882169	MIKE TA Madison DEFOREST, WI	185.440 30.900 0.000	\$4.479 \$4.479 \$0.000	\$830.60 \$138.40 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$969.00	\$160.42 \$0.00	\$808.58
08/23/23 12:47 PM 08/23/23	0007 2022		883278	MIKE Petro Portage Portage, WI	0.000 34.860 0.000	\$0.000 \$4.359 \$0.000	\$0.00 \$151.97 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$151.97	\$22.54 \$0.00	\$129.43
Total					742.920 194.820 0.000		\$3,228.45 \$854.37 \$0.00	\$600.00 \$0.00 \$0.00	\$96.97 \$0.00 \$6.94	\$4,786.73	\$402.13 \$1.50	\$4,386.10

Misc Products

Date	Truck Stop	City, St	Unit Price	Quantity	Amount
Additives					
8/8/23 1:21 PM	Petro Albert Lea (Franchise)	Albert Lea, MN	\$0.00	2	\$67.98
8/16/23 4:37 PM	Petro Portage	Portage, WI	\$0.00	1	\$28.99
Total				3	\$96.97