



Pride Diesel

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Client info

Fabulous Oils  
Address: 784 Doon Road  
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Invoice Number	Invoice Date	Due Date
CL31	2020-08-29	2020-09-01

Transactions for card: 7083050030560377462

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030560377462	0	2020-08-27	ESSO SWIFT CURRENT SRV RD	524612	ULSD	0.852	0.05	755.69	0	0	755.69	0	0	0	0	606.06
810945205	0	20:52:00	SWIFT CURRENT	SK	L	0.802	37.78	0	0	0	606.06	0	0	0	0	CAD

Total for card: 7083050030560377462

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
606.06	0.00	0.00	0.00	755.69	0	755.69	0	0	54.55	0.00	0.00	37.78	606.06	CAD

Transactions for card: 7083050030560397452

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030560397452	0	2020-08-27	ESSO STRATHMORE RIDGE RD	524597	ULSD	0.849	0.05	369.93	0	0	369.93	0	0	0	0	295.57
810950340	0	21:29:00	STRATHMORE	AB	L	0.799	18.50	0	0	0	295.57	0	0	0	0	CAD
7083050030560397452	0	2020-08-27	ESSO HEADINGLEY PORTAGE	524617	ULSD	0.865	0.069	386.89	0	0	386.89	0	0	0	0	307.96
811082402	0	21:29:00	HEADINGLEY	MB	L	0.796	26.70	0	0	0	307.96	0	0	0	0	CAD

Total for card: 7083050030560397452

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
603.53	0.00	0.00	0.00	756.82	0	756.82	0	0	38.42	0.00	0.00	45.19	603.53	CAD

Transactions for card: 7083050030562307459

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030562307459	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	611.83	0	0	611.83	0	0	0	0	488.85
811032421	0	08:15:00	MILTON	ON	L	0.799	85.04	0	0	0	488.85	0	0	0	0	CAD

Total for card: 7083050030562307459

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
488.85	0.00	0.00	0.00	611.83	0	611.83	0	0	63.55	0.00	0.00	85.04	488.85	CAD

Transactions for card: 7083050030563307458

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030563307458	0	2020-08-27	ESSO MILTON	540803	ULSD	0.938	0.139	680.03	0	0	680.03	0	0	0	0	543.34
810960915	0	23:02:00	MILTON	ON	L	0.799	94.52	0	0	0	543.34	0	0	0	0	CAD

Total for card: 7083050030563307458

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
543.34	0.00	0.00	0.00	680.03	0	680.03	0	0	70.63	0.00	0.00	94.52	543.34	CAD

Transactions for card: 7083050030564317456

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030564317456	0	2020-08-27	ESSO HEADINGLEY PORTAGE	524617	ULSD	0.846	0.05	223.02	0	0	223.02	0	0	0	0	177.52
810930515	0	19:24:00	HEADINGLEY	MB	L	0.796	11.15	0	0	0	177.52	0	0	0	0	CAD
7083050030564317456	0	2020-08-27	ESSO HEADINGLEY PORTAGE	524617	ULSD	0.846	0.05	189.23	0	0	189.23	0	0	0	0	150.63
810931421	0	19:24:00	HEADINGLEY	MB	L	0.796	9.46	0	0	0	150.63	0	0	0	0	CAD
7083050030564317456	0	2020-08-27	ESSO DRYDEN GOVERNMENT	524626	DEFD	0	0	29.8	0	0	29.8	0	0	0	0	24.44
810966406	0	19:24:00	DRYDEN	ON	L	0.820	0.00	0	0	0	24.44	0	0	0	0	CAD
7083050030564317456	0	2020-08-27	ESSO DRYDEN GOVERNMENT	524626	ULSD	1.038	0.147	146.2	0	0	146.2	0	0	0	0	130.26
810966844	0	19:24:00	DRYDEN	ON	L	0.891	21.49	0	0	0	130.26	0	0	0	0	CAD

Total for card: 7083050030564317456

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
482.85	0.00	0.00	0.00	588.25	0	588.25	0	0	20.11	0.00	0.00	42.10	482.85	CAD

Transactions for card: 7083050030565307456

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030565307456	0	2020-08-27	ESSO SWIFT CURRENT SRV RD	524612	DEFD	0	0	61.29	0	0	61.29	0	0	0	0	50.26
810960847	0	23:01:00	SWIFT CURRENT	SK	L	0.820	0.00	0	0	0	50.26	0	0	0	0	CAD

Total for card: 7083050030565307456

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
50.25	0.00	0.00	0.00	61.29	0	61.29	0	0	4.52	0.00	0.00	0.00	50.25	CAD

Transactions for card: 7083050030565327462

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030565327462	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	140.8	0	0	140.8	0	0	0	0	112.50

811009970	0	06:25:00	MILTON	ON	L	0.799	19.57	0	0	0	112.50	0	0	0	0	CAD
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Total for card: 7083050030565327462

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
112.49	0.00	0.00	0.00	140.8	0	140.8	0	0	14.62	0.00	0.00	19.57	112.49	CAD

Transactions for card: 7083050030566327453

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030566327453	0	2020-08-27	ESSO CARDINAL	529037	ULSD	0.921	0.114	412.11	0	0	412.11	0	0	0	0	332.57
810959008	0	22:43:00	CARDINAL	ON	L	0.807	46.98	0	0	0	332.57	0	0	0	0	CAD

Total for card: 7083050030566327453

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
332.57	0.00	0.00	0.00	412.11	0	412.11	0	0	43.23	0.00	0.00	46.98	332.57	CAD

Transactions for card: 7083050030566387457

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030566387457	0	2020-08-27	ESSO NEWCASTLE	519421	ULSD	0.952	0.141	768.6	0	0	768.6	0	0	0	0	623.33
810962005	0	23:12:00	NEWCASTLE	ON	L	0.811	108.37	0	0	0	623.33	0	0	0	0	CAD

Total for card: 7083050030566387457

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
623.33	0.00	0.00	0.00	768.6	0	768.6	0	0	81.03	0.00	0.00	108.37	623.33	CAD

Transactions for card: 7083050030566397456

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030566397456	0	2020-08-27	ESSO MEDICINE HAT 15 ST SW	524603	ULSD	0.873	0.051	498.04	0	0	498.04	0	0	0	0	409.39
810963319	0	23:26:00	MEDICINE HAT	AB	L	0.822	25.40	0	0	0	409.39	0	0	0	0	CAD

Total for card: 7083050030566397456

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
409.38	0.00	0.00	0.00	498.04	0	498.04	0	0	53.22	0.00	0.00	25.40	409.38	CAD

Transactions for card: 7083050030567307454

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030567307454	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	593.69	0	0	593.69	0	0	0	0	474.36
810979291	0	02:29:00	MILTON	ON	L	0.799	82.52	0	0	0	474.36	0	0	0	0	CAD

Total for card: 7083050030567307454

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
474.35	0.00	0.00	0.00	593.69	0	593.69	0	0	61.67	0.00	0.00	82.52	474.35	CAD

Transactions for card: 7083050030567357459

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030567357459	0	2020-08-28	ESSO CARDINAL	529037	DEFD	0	0	59.45	0	0	59.45	0	0	0	0	52.32
811077109	0	11:16:00	CARDINAL	ON	L	0.880	0.00	0	0	0	52.32	0	0	0	0	CAD

Total for card: 7083050030567357459

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
52.31	0.00	0.00	0.00	59.45	0	59.45	0	0	6.80	0.00	0.00	0.00	52.31	CAD

Transactions for card: 7083050030567357475

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030567357475	0	2020-08-28	ESSO BELMONT	524543	ULSD	0.937	0.139	710.0	0	0	710.0	0	0	0	0	566.58
811196221	0	18:58:00	BELMONT	ON	L	0.798	98.69	0	0	0	566.58	0	0	0	0	CAD

Total for card: 7083050030567357475

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
566.58	0.00	0.00	0.00	710	0	710	0	0	73.66	0.00	0.00	98.69	566.58	CAD

Transactions for card: 7083050030567377473

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030567377473	0	2020-08-27	ESSO WINDSOR HWY 401	524567	ULSD	0.914	0.114	355.0	0	0	355.0	0	0	0	0	284.00
810935494	0	19:52:00	WINDSOR	ON	L	0.800	40.47	0	0	0	284.00	0	0	0	0	CAD

Total for card: 7083050030567377473

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
284	0.00	0.00	0.00	355	0	355	0	0	36.92	0.00	0.00	40.47	284	CAD

Transactions for card: 7083050030568347459

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discount,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030568347459	0	2020-08-28	ESSO MILTON	540803	DEFD	0	0	36.73	0	0	36.73	0	0	0	0	28.32
811074051	0	11:04:00	MILTON	ON	L	0.771	0.00	0	0	0	28.32	0	0	0	0	CAD

Total for card: 7083050030568347459

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF	Total Tractor Qty	Total Reefer	Total HST	Total GST	Total QST	Total PST	Total	Total Final Amt	Currency
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Qty					Qty					Discount				
28.31	0.00	0.00	0.00	36.73	0	36.73	0	0	3.68	0.00	0.00	0.00	28.31	CAD

Transactions for card: 7083050030569327476

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030569327476	0	2020-08-28	ESSO VAUGHAN	528143	ULSD	0.935	0.139	511.49	0	0	511.49	0	0	0	0	407.15
811017884	0	07:05:00	VAUGHAN	ON	L	0.796	71.10	0	0	0	407.15	0	0	0	0	CAD

Total for card: 7083050030569327476

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
407.14	0.00	0.00	0.00	511.49	0	511.49	0	0	52.93	0.00	0.00	71.10	407.14	CAD

Transactions for card: 7083050030569377463

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030569377463	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	515.6	0	0	515.6	0	0	0	0	411.96
811095425	0	12:39:00	MILTON	ON	L	0.799	71.67	0	0	0	411.96	0	0	0	0	CAD

Total for card: 7083050030569377463

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
411.96	0.00	0.00	0.00	515.6	0	515.6	0	0	53.56	0.00	0.00	71.67	411.96	CAD

Transactions for card: 7083050030569387462

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030569387462	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	500.98	0	0	500.98	0	0	0	0	400.28
811181658	0	17:42:00	MILTON	ON	L	0.799	69.64	0	0	0	400.28	0	0	0	0	CAD
7083050030569387462	0	2020-08-28	ESSO MILTON	540803	DEFD	0	0	78.44	0	0	78.44	0	0	0	0	60.48
811182880	0	17:42:00	MILTON	ON	L	0.771	0.00	0	0	0	60.48	0	0	0	0	CAD

Total for card: 7083050030569387462

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
460.76	0.00	0.00	0.00	579.42	0	579.42	0	0	59.90	0.00	0.00	69.64	460.76	CAD

Transactions for card: 7083050035277199331

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050035277199331	0	2020-08-28	ESSO MILTON	540803	ULSD	0.938	0.139	665.77	0	0	665.77	0	0	0	0	531.95
811093462	0	12:19:00	MILTON	ON	L	0.799	92.54	0	0	0	531.95	0	0	0	0	CAD

Total for card: 7083050035277199331

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
531.95	0.00	0.00	0.00	665.77	0	665.77	0	0	69.15	0.00	0.00	92.54	531.95	CAD

Grand Totals

Trans Amt	Cash Trans Amt	Other Code	Fees	Qty	DEF Qty	DEF TAX	Tractor Qty	Reefer Qty	HST	GST	QST	PST	Manual Amt	Discount	Final Amt	Currency
7,470.10	0	0.00	0	0.00	0.00	0	0.00	0	0	862.16	0.00	0.00	0.00	92.54	7470.09	CAD
															Payment Recieved 0.00	
															Amount Due 7470.09	

QST# 1221749509TQ0001