



Pride Diesel

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Client info

Fabulous Oils
Address: 784 Doon Road
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Invoice Number	Invoice Date	Due Date
CL6	2020-08-29	2020-09-01

Transactions for card: 7083050030560367455

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
7083050030560367455	0	2020-08-28	TA NAPOLEON	541533	ULSD	2.499	0	175.32	0	0	175.32	0	0	0	0	438.12
811023660	0	07:34:00	NAPOLEON	OH	G	2.499	2.50	0	0	0	438.12		0	0	0	USD

Total for card: 7083050030560367455

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
438.12	0.00	0.00	0.00	175.32	0	175.32	0	0	0.00	0.00	0.00	0.00	438.12	USD

Transactions for card: 7083050030560387461

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
7083050030560387461	0	2020-08-27	TA OGALLALA	514473	ULSD	2.499	0.1585	152.34	0	0	152.34	0	0	0	0	356.55
810940292	0	20:20:00	OGALLALA	NE	G	2.3405	2.34	0	0	0	356.55		0	0	0	USD
7083050030560387461	0	2020-08-27	TA OGALLALA	514473	ULSD	2.499	0.1585	12.26	0	0	12.26	0	0	0	0	28.69
810940292	0	20:20:00	OGALLALA	NE	G	2.3405	2.34	0	0	0	28.69		0	0	0	USD

Total for card: 7083050030560387461

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
385.24	0.00	0.00	0.00	12.26	0	12.26	0	0	0.00	0.00	0.00	0.32	385.24	USD

Transactions for card: 7083050030563367452

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
7083050030563367452	0	2020-08-28	TA WHEELING	514541	ULSD	2.599	0.058	100.06	0	0	100.06	0	0	0	0	254.25
811042341	0	08:59:00	VALLEY GROVE	WV	G	2.541	2.54	0	0	0	254.25		0	0	0	USD

Total for card: 7083050030563367452

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
254.25	0.00	0.00	0.00	100.06	0	100.06	0	0	0.00	0.00	0.00	0.06	254.25	USD

Transactions for card: 7083050030563377451

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
7083050030563377451	0	2020-08-28	TA PRESCOTT	514588	ULSD	2.359	0.0985	129.62	0	0	129.62	0	0	0	0	293.01
811144787	0	15:15:00	PRESCOTT	AR	G	2.2605	2.26	0	0	0	293.01		0	0	0	USD
7083050030563377451	0	2020-08-28	TA PRESCOTT	514588	DEFD	2.979	-0.0021	7.96	0	0	7.96	0	0	0	0	23.73
811144787	0	15:15:00	PRESCOTT	AR	G	2.9811	2.98	0	0	0	23.73		0	0	0	USD

Total for card: 7083050030563377451

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
316.74	0.00	0.00	0.00	7.96	0	7.96	0	0	0.00	0.00	0.00	0.10	316.74	USD

Transactions for card: 7083050030564377450

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
7083050030564377450	0	2020-08-28	TA SANTA ROSA	514506	ULSD	2.539	0.0985	122.12	0	0	122.12	0	0	0	0	298.03
810990032	0	04:15:00	SANTA ROSA	NM	G	2.4405	2.44	0	0	0	298.03		0	0	0	USD
7083050030564377450	0	2020-08-28	TA SANTA ROSA	514506	DEFD	2.999	-0.0021	8.45	0	0	8.45	0	0	0	0	25.36
810990032	0	04:15:00	SANTA ROSA	NM	G	3.0011	3.00	0	0	0	25.36		0	0	0	USD
7083050030564377450	0	2020-08-28	TA STRAFFORD	514454	ULSD	2.159	-0.0215	178.29	0	0	178.29	0	0	0	0	388.76
811181189	0	04:15:00	STRAFFORD	MO	G	2.1805	2.18	0	0	0	388.76		0	0	0	USD
7083050030564377450	0	2020-08-28	TA STRAFFORD	514454	DEFD	2.978	-0.0021	6.56	0	0	6.56	0	0	0	0	19.55
811181189	0	04:15:00	STRAFFORD	MO	G	2.9801	2.98	0	0	0	19.55		0	0	0	USD

Total for card: 7083050030564377450

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
731.7	0.00	0.00	0.00	6.56	0	6.56	0	0	0.00	0.00	0.00	0.07	731.7	USD

Transactions for card: 7083050030565397457

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
7083050030565397457	0	2020-08-27	TA EXPRESS VERMILLION	529548	ULSD	2.099	0.068	115.32	0	0	115.32	0	0	0	0	234.21
810966173	0	23:57:00	BURBANK	SD	G	2.031	2.03	0	0	0	234.21		0	0	0	USD
7083050030565397457	0	2020-08-27	TA EXPRESS VERMILLION	529548	ULSD	2.099	0.068	-115.32	0	0	-115.32	0	0	0	0	-234.21
810968536	0	23:57:00	BURBANK	SD	G	2.031	2.03	0	0	0	-234.21		0	0	0	USD
7083050030565397457	0	2020-08-27	TA EXPRESS VERMILLION	529548	ULSD	2.099	0.0685	178.21	0	0	178.21	0	0	0	0	361.86
810973021	0	23:57:00	BURBANK	SD	G	2.0305	2.03	0	0	0	361.86		0	0	0	USD
7083050030565397457	0	2020-08-27	TA EXPRESS VERMILLION	529548	DEFD	2.699	-0.0021	12.13	0	0	12.13	0	0	0	0	32.76
810973021	0	23:57:00	BURBANK	SD	G	2.7011	2.70	0	0	0	32.76		0	0	0	USD
7083050030565397457	0	2020-08-27	TA ANTIOCH	514498	ULSD	2.259	0.198	122.0	0	0	122.0	0	0	0	0	251.44
811195799	0	23:57:00	ANTIOCH	TN	G	2.061	2.06	0	0	0	251.44		0	0	0	USD

Total for card: 7083050030565397457

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
646.05	0.00	0.00	0.00	122.00	0	122.00	0	0	0.00	0.00	0.00	0.40	646.05	USD

Transactions for card: 7083050030566317454

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
7083050030566317454	0	2020-08-27	TA HARBORC REEK	514582	ULSD	2.899	-0.0415	170.09	0	0	170.09	0	0	0	0	500.15
810948106	0	21:13:00	HARBOR CREEK	PA	G	2.9405	2.94	0	0	0	500.15		0	0	0	USD
7083050030566317454	0	2020-08-27	TA HARBORC REEK	514582	DEFD	2.999	-0.0021	6.44	0	0	6.44	0	0	0	0	19.33
810948106	0	21:13:00	HARBOR CREEK	PA	G	3.0011	3.00	0	0	0	19.33		0	0	0	USD
7083050030566317454	0	2020-08-27	TA HARBORC REEK	514582	ULSD	2.899	-0.0415	7.75	0	0	7.75	0	0	0	0	22.79
810948106	0	21:13:00	HARBOR CREEK	PA	G	2.9405	2.94	0	0	0	22.79		0	0	0	USD

Total for card: 7083050030566317454

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
542.27	0.00	0.00	0.00	7.75	0	7.75	0	0	0.00	0.00	0.00	-0.09	542.27	USD

Transactions for card: 7083050030566337452

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
7083050030566337452	0	2020-08-28	PETRO EFFINGHAM	514621	ULSD	2.559	0.178	100.04	0	0	100.04	0	0	0	0	238.20
811183397	0	17:51:00	EFFINGHAM	IL	G	2.381	2.38	0	0	0	238.20		0	0	0	USD

Total for card: 7083050030566337452

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
238.2	0.00	0.00	0.00	100.04	0	100.04	0	0	0.00	0.00	0.00	0.18	238.2	USD

Transactions for card: 7083050030566377458

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
7083050030566377458	0	2020-08-28	PETRO OAK GROVE	514657	ULSD	2.199	0.1185	201.34	0	0	201.34	0	0	0	0	418.89
811087115	0	11:54:00	OAK GROVE	MO	G	2.0805	2.08	0	0	0	418.89		0	0	0	USD
7083050030566377458	0	2020-08-28	PETRO OAK GROVE	514657	DEFD	2.998	-0.0021	2.53	0	0	2.53	0	0	0	0	7.59
811087115	0	11:54:00	OAK GROVE	MO	G	3.0001	3.00	0	0	0	7.59		0	0	0	USD
7083050030566377458	0	2020-08-28	PETRO OAK GROVE	514657	ULSD	2.199	0.1185	13.21	0	0	13.21	0	0	0	0	27.48
811087115	0	11:54:00	OAK GROVE	MO	G	2.0805	2.08	0	0	0	27.48		0	0	0	USD

Total for card: 7083050030566377458

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
453.96	0.00	0.00	0.00	13.21	0	13.21	0	0	0.00	0.00	0.00	0.23	453.96	USD

Transactions for card: 7083050030567367458

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

7083050030569397453	0	2020-08-28	TA SANTA NELLA	514468	ULSD	3.259	0.018	100.13	0	0	100.13	0	0	0	0	324.52
811044505	0	09:08:00	SANTA NELLA	CA	G	3.241	3.24	0	0	0	324.52		0	0	0	USD
7083050030569397453	0	2020-08-28	TA SANTA NELLA	514468	ULSD	3.259	0.018	14.27	0	0	14.27	0	0	0	0	46.25
811045602	0	09:08:00	SANTA NELLA	CA	G	3.241	3.24	0	0	0	46.25		0	0	0	USD

Total for card: 7083050030569397453

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
370.77	0.00	0.00	0.00	14.27	0	14.27	0	0	0.00	0.00	0.00	0.04	370.77	USD

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
0.00	0	0.00	0	0.00	0.00	0	0.00	0	0	0	0	0	0.00	1.76	6293.57	USD
Payment Recieved 0.00																
Amount Due 6293.57																

QST# 1221749509TQ0001