

# The Esso™ and Mobil™ Business Fleet Card Program



## Invoice Statement

INVOICE NUMBER: 57432846  
ACCOUNT NAME: Adams Mechanics

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ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
XXX	25.00	31	JAN-13-2019	FEB-04-2019	14.31

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JAN-11-2019	Fuel Purchases	11.80	
JAN-11-2019	Other Purchases	2.51	
YOUR SAVINGS FROM DISCOUNTS THIS PERIOD = \$0.41			
<div style="border: 1px solid black; padding: 5px;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
IOL GST TAX ID: R121461107, IOL QST TAX ID: 1015506284			

Total discounts for period

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
0.00	0.00	14.31	0.00	14.31

GST TAX ID: 828934521RT0001  
QST TAX ID: 1225465378

Total balance

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT. -----

ACCOUNT NAME	Adams Mechanics
ACCOUNT NUMBER	XXX
INVOICE NUMBER	57432846
BILL CLOSING DATE	JAN-13-2019
AMOUNT DUE	14.31
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-04-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



### Esso and Mobil Premier Plus

Fax change of address requests to  
1-800-395-0809  
Make cheque payable to: WEX CANADA LTD.  
Use enclosed envelope or send to:

WEX CANADA LTD.  
P.O. BOX 57724, POSTAL STATION A  
TORONTO ON M5W 5M5

# The Esso™ and Mobil™ Business Fleet Card Program



PARENT ACCOUNT:  
Adams Mechanics

REPORT FOR:  
Adams Mechanics  
0496-xx-xxxxx-x  
DEC-14-2018 TO JAN-13-2019

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## Purchase Activity Report

Confirm vehicle mileage

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
XXX	TRUCK 1	TRUCK 1	Ford F150	A7485X3 (AB)	CV23185648321GFR1

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	DISC \$	NET \$	REPORTED TAX	EXC. CODES
12-31	11:38	PREVIOUS ODOMETER			100,123	UNL	8.000	0.901	7.21			6.97	GST -0.34	
12-31	11:40	9835 Macleod Trail SW, Calgary, AB	N Adams	OP,EN	100,123	OTH	1.000	2.510		2.51		2.51		
		9835 Macleod Trail SW, Calgary, AB	N Adams	IP,EN					7.21			9.48	GST -0.34	
		PERIOD TOTALS			*****		8.000		7.21	2.51	-0.24	9.48	GST -0.34	
		YTD TOTALS			*****		8.000		7.21	2.51	-0.24	9.48	GST -0.34	
		PERIOD AVG: PPU			*****			0.901	*****					
		YTD AVG: PPU			*****			0.901	*****					

View transaction dates and times

Review retailer addresses

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

Check driver information to find out who is making purchases

Transaction, Fee, and Exception Code legend can be found on the last page of this report.

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PARENT ACCOUNT:  
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REPORT FOR:  
Adams Mechanics  
0496-xx-xxxxxx-x  
DEC-14-2018 TO JAN-13-2019

## Site Summary

Tracks litres per site

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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	EXEMPT TAX	MERCHANT FUNDED DISC \$	NET \$
ESSO GST ID: R121461107 QST ID: 1015506284	9835 Macleod Trail S Calgary, AB T2J 0	2	8.000	7.21	2.51		0.24-	9.48
	10506 Southport Rd S Calgary, AB T2W 3	1	5.500	5.00			0.17-	4.83
<b>PERIOD TOTALS</b>		<b>3</b>	<b>13.500</b>	<b>12.21</b>	<b>2.51</b>	<b>0.00</b>	<b>0.41-</b>	<b>14.31</b>

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PARENT ACCOUNT:  
Adams Mechanics

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0496-xx-xxxxxx-x  
DEC-14-2018 TO JAN-13-2019

## Financial Summary

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XXX

DEPARTMENT	DESCRIPTION	FEES			PURCHASES				TOTAL FEES & PURCHASES	
		QTY	COST/FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	DISCOUNT		NET \$
ACCOUNT TOTALS	Unleaded Regular	13.50	0.905		12.21			0.41	11.80	
	General Merchandise	1.00	2.510			2.51			2.51	
	PERIOD			0.00	12.21	2.51	0.00	0.41	14.31	14.31
	YTD			0.00	12.21	2.51	0.00	0.41	14.31	14.31
ACCOUNTS RECEIVABLE SUMMARY - Invoice 57432846										
	PREVIOUS BALANCE		0.00							
	PAYMENTS		0.00							
	PURCHASES		14.31							
	DEBITS		0.00							
	CREDITS		0.00							
	ANCILLARIES		0.00							
	AMOUNT DUE		14.31							

Track fuel amounts  
by departments

Track total fees  
and purchases

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PARENT ACCOUNT:  
Adams Mechanics

REPORT FOR:  
Adams Mechanics  
0496-00-000000-0  
DEC-14-2018 TO JAN-13-2019

## Tax Summary

Customer's tax certificate ID

Reported tax \$ by tax type and tax product class

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TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
AB				-0.58	GST	Gasoline	13.500	12.21	0.05000
<b>AB GST TOTALS</b>				<b>-0.58</b>			<b>13.500</b>	<b>12.21</b>	
<b>ACCOUNT TOTALS</b>				<b>-0.58</b>					

Tax summary by province and type

Certification expiration

Exempted tax \$ by tax type and tax product class

Units = litres

Rate per tax type and tax product class per province

Subtotals above by province and tax type, as well as account totals for exempted and reported taxes