Express Check Invoice

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > Express Check Invoice

Description: Invoice showing billing due from client for Express Checks and applicable fees, based on agreed upon terms of usage.

Specifications: This type of report is for Express Check customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

```
TSECB003  V 3.0              E X P R E S S   C H E C K          PAGE.:        1
TSECD010  05/24/12               INVOICE  DETAIL       02:57:30 AS OF: 05/23/12

ACCT CODE: 22222
CUSTOMER.: 55555

        ACCT NAME & ADDRESS:                CUST NAME & ADDRESS:

        ABC COMPANY
        123 ANYWHERE ST
        YOUR TOWN, ST 01234


INVOICE NUM       DATE
SEQ #   ITEM DESCRIPTION    DRIVER NUMBER    UNIT   TRIP NR    AMOUNT   AMT DUE
        TIME SENDER         DRIVER NAME      FLEET  PURPOSE      FEE

INV#: A20000000   052312
00002     1 REGISTRATION                                      100.00    100.00
        15:13 CAMPBELL MARI                                     .00P
00002     2 CANCEL                                            100.00-   100.00-
        15:13 CAMPBELL MARI                                     .00P
00003     3 REGISTRATION                                      500.00    500.00
        15:16 CAMPBELL MARI                                     .00P
00003     4 CANCEL                                            500.00-   500.00-
        15:16 CAMPBELL MARI                                     .00P

                               NUMBER OF ITEMS.:           4
                               TRANSFER AMOUNT.:         .00
                               FEES............:         .00
                               TOTAL AMOUNT DUE:         .00


                       PAY UPON RECEIPT
                   PLEASE REMIT PAYMENT TO:



        FOR INQUIRIES REGARDING THIS INVOICE PLEASE CALL
```

Express Check Registration

Access: Reporting > reportQ > Quick Reports > Express Check > Express Check Registration

Description: Detailed Express Check information that includes date and time of registration, fees, sender's name and purpose code.

Specifications: This type of report is for only Express Check customers.

Additional Details: Available in PDF only. See the sample image on the next page.

Express Check Registration Report
Produced on: 1/14/2013 8:36:12 AM
Date between 1/1/2013 12:00:00 AM and 1/4/2013 12:00:00 AM

Primary Sort	-NONE-
Secondary Sort	-NONE-
Sequence Number	ALL
Employee Number:	

Account Code: ▮▮▮▮
Customer Id: ALL

ACCOUNT CODE: ▮▮▮▮
CUSTOMER ID: ▮▮▮

Date	Time	Seq #	Amount	Fee	P/L	Total Amt	Driver Name	Sender Name	Empl/Driver Nbr	Purpose Code	Unit #	Fleet #	Trip #	T/S Code
01/02/2013	12:09:40	1583	$422.68	$5.00	P	$427.68 ▮▮▮▮		FRANK KLIMALA	▮▮▮▮	E	2108		0	IL413
01/02/2013	18:09:53	1584	$300.00	$5.00	P	$305.00 ▮▮▮▮		FRANK KLIMALA	▮▮▮▮	A	0101			IL463
01/03/2013	15:44:36	1587	$60.00	$5.00	P	$65.00 ▮▮▮▮		FRANK KLIMALA	0	E	0			IL000
01/03/2013	15:45:24	1585	$40.00	$5.00	P	$45.00 ▮▮▮▮		FRANK KLIMALA	0	E	0			IL000
01/03/2013	15:46:15	1586	$85.00	$5.00	P	$90.00 ▮▮▮▮		FRANK KLIMALA	0	A	0			IL000
01/04/2013	10:58:46	1589	$360.00	$5.00	P	$365.00 ▮▮▮▮	FRANK KLIMALA		0	A	6			IN000

Totals for			$1,267.68	$30.00		$1,297.68
Totals for			$1,267.68	$30.00		$1,297.68
Totals for Customer ID: 12639			$1,267.68	$30.00		$1,297.68

CUSTOMER ID: ▮▮▮

Express Check Registration

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Check Registration

Description: Management report showing detail (e.g., sequence numbers, amounts, location, time, etc.) for Express Checks registered by the client.

Specifications: This type of report is for Express Check customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample images on the next page.

iConnectData reportQ Reports

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TSECB009   V 1.4                         E X P R E S S   C O D E S                    C.P.:      279  PAGE:        1
TSECD030   03/20/04                      FIRST REGISTRATION REPORT                    TIME: 00:30:10  AS OF: 03/19/04
                                           PRODUCT TYPE: 00205
                                        DATE RANGE: 03/19/04 – 03/19/04
ACCT CODE: ZZ999                        ABC SYSTEMS, INC.- CUST SRVC
CUST ID  : 99999  *

                                             2600 WEST WAY
                                             NASHVILLE TN       TN    37200
```

DATE	SEQ.#	NET AMOUNT	FEE	P L	TOTAL AMOUNT	SENDER NAME	DRIVER NAME	DRIVER NUMBER	UNIT#	TRIP#	PURPOSE	T/S FLEET CODE
03/19 05:12	Z1111	155.00	.00P		155.00	SASDFGHJKCARD,D	EERRT		R12345		XX99981	
03/19 06:07	Z1112	80.00	.00P		80.00	SASDFGHJKCARD,D	RERTYEW		R23456		XX99982	
03/19 06:09	Z1113	150.00	.00P		150.00	SASDFGHJKCARD,D	DERG		R34567		XX99983	
03/19 07:07	Z1114	225.00	.00P		225.00	SASDFGHJKCARD,D	JHER		R78910		XX99984	
03/19 07:43	Z1115	100.00	.00P		100.00	SASDFGHJKCARD,D	BSDFL		R10112		XX99985	
03/19 07:59	Z1116	200.00	.00P		200.00	SASDFGHJKCARD,D	PAUL		R12131		XX99986	
03/19 09:01	Z1117	1160.00	.00P		1160.00	SASDFGHJKCARD,D	GZA			7938503	XX99987	
03/19 09:13	Z1118	100.00	.00P		100.00	SASDFGHJKCARD,D	YJERRY		R14151		XX99988	
03/19 09:35	Z1119	450.00	.00P		450.00	SASDFGHJKCARD,D	CONSOLIDATED			7943770	XX99989	
03/19 09:37	Z1110	45.00	.00P		45.00	SASDFGHJKCARD,D	GTERRY		R16171		XX99990	
03/19 10:09	Z1111	165.00	.00P		165.00	SASDFGHJKCARD,D	BOYB		R18192		XX99991	
03/19 10:34	Z1112	25.00	.00P		25.00	SASDFGHJKCARD,D	CARUL		R20212		XX99992	
03/19 10:35	Z1113	50.00	.00P		50.00	SASDFGHJKCARD,D	JAEIS		R23242		XX99993	
03/19 10:46	Z1114	150.00	.00P		150.00	SASDFGHJKCARD,D	BORAD		R26272		XX99994	
03/19 11:20	Z1115	105.00	.00P		105.00	SASDFGHJKCARD,D	TONA		R29303		XX99995	
03/19 11:32	Z1116	180.00	.00P		180.00	SASDFGHJKCARD,D	ENGSS		343536 3		XX99996	
03/19 11:36	Z1117	275.00	.00P		275.00	SASDFGHJKCARD,D	WHN		Z999		PAYROLL	
03/19 11:36	Z1118	700.96	.00P		700.96	SASDFGHJKCARD,D	JUWFT		Z919		PAYROLL	
03/19 11:47	Z1119	135.00	.00P		135.00	SASDFGHJKCARD,D	DANERT		R31324		XX99997	
03/19 13:14	Z1120	60.00	.00P		60.00	SASDFGHJKCARD,D	LERTY		9999		XX99998	
03/19 13:21	Z1121	240.00	.00P		240.00	SASDFGHJKCARD,D	JETY		ZZ111		XX99999	

DATE	SEQ.#	NET AMOUNT	FEE	P L	TOTAL AMOUNT	SENDER NAME	DRIVER NAME	DRIVER NUMBER	UNIT#	TRIP#	PURPOSE	T/S FLEET CODE
03/19 13:23	50594	140.00	.00P		140.00	SYSTEMSECCARD,D	RICK		YF134		CS91925	
03/19 14:16	50595	125.00	.00P		125.00	SYSTEMSECCARD,D	EDDIE		793890 3		CS91929	
03/19 14:26	50596	250.00	.00P		250.00	SYSTEMSECCARD,D	CONSTANTINO		T047		PAYROLL	
03/19 14:37	50597	50.00	.00P		50.00	SYSTEMSECCARD,D	ALEX		793697 0		CS91930	
03/19 15:05	50598	562.08	.00P		562.08	SYSTEMSECCARD,D	THOMAS		T151		PAYROLL	
03/19 15:09	50599	156.00	.00P		156.00	SYSTEMSECCARD,D	DAVID Q		R15568		CS91931	
03/19 15:36	50600	30.00	.00P		30.00	SYSTEMSECCARD,D	JEFF		R86428		CS91932	
03/19 15:54	50601	175.00	.00P		175.00	SYSTEMSECCARD,D	JAMES		T010		PAYROLL	
03/19 16:23	50602	70.59	.00P		70.59	SYSTEMSECCARD,D	JOHN		R95520		CS91934	
03/19 16:41	50603	165.00	.00P		165.00	SYSTEMSECCARD,D	'EMIEL		R96646		CS91935	
03/19 19:48	50604	146.77	.00P		146.77	SYSTEMSECCARD,D	JAMES		R86662		CS91937	
03/19 20:41	50605	30.00	.00P		30.00	SYSTEMSECCARD,D	JEFF		R86428		CS91939	
03/19 23:43	50606	32.00	.00P		32.00	SYSTEMSECCARD,D	KEITH		R01890		CS91940	

```
CUST TOTALS   NET AMT       6,683.40
              CHARGES            .00
              TOT AMOUNT    6,683.40
```

Express Check Transaction Detail

Access: Reporting > reportQ > Quick Reports > Express Check > Express Check Transaction Detail

Description: Detailed Express Check information that includes the amount used and the total amount on the Express Check, Fees, Senders Name and truck stop code where cashed.

Specifications: This type of report is for only Express Check customers.

Additional Details: Available in PDF only. See the sample image on the next page.

iConnectData reportQ Reports

Express Codes First Registration Report

Date Between 12/20/12 and 1/4/13
Refresh Time/Date: 8:32:52 AM GMT-06:00 - 1/14/13

Product Type: ▮▮▮

Account Code:	▮▮▮
Customer ID:	ALL
Primary Sort:	-NONE-
Secondary Sort:	-NONE-
Employee Number:	ALL
Sequence Number:	ALL

Customer ID: ▮▮▮

Date	Time	Seq #	Amount	Fee	P/L	Total Amount	Emp/Driver Name	Sender Name	Emp/Driver Nbr	Purpose Code	Unit #	Fleet #	Trip #	T/S Code
01/02/2013	09:21:05	1583	$422.68	$0.00	P	$427.68	▮▮▮	FRANK KLIMALA	▮▮▮	E	2108		0	IL413
01/02/2013	14:11:44	1584	$300.00	$0.00	P	$305.00	▮▮▮	FRANK KLIMALA	▮▮▮	A	0101			IL463
01/03/2013	15:34:35	1585	$40.00	$0.00	P	$45.00	▮▮▮	FRANK KLIMALA	0	E	0			IL000
01/03/2013	15:37:26	1586	$85.00	$0.00	P	$90.00	▮▮▮	FRANK KLIMALA	0	A	0			IL000
01/03/2013	15:40:10	1587	$60.00	$0.00	P	$65.00	▮▮▮	FRANK KLIMALA	0	E	0			IL000
01/04/2013	10:42:50	1589	$360.00	$0.00	P	$365.00	▮▮▮	FRANK KLIMALA	0	A	6			IN000

Totals for: 12639 $1,267.68 $0.00 $1,297.68

Customer ID: ▮▮▮

Date	Time	Seq #	Amount	Fee	P/L	Total Amount	Emp/Driver Name	Sender Name	Emp/Driver Nbr	Purpose Code	Unit #	Fleet #	Trip #	T/S Code
01/02/2013	06:15:37	1094	$75.00	$0.00	P	$80.00	▮▮▮	PAUL LEAF	▮▮▮	E	4141		0000	LA417

Totals for: 12649 $75.00 $0.00 $80.00

Express Check Unused Codes

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Check Unused Codes

Description: Management report showing which codes have not been used for a given period of time. This report can be set daily, weekly, monthly; recommended weekly or monthly. Can also be set up to show when a portion of a code is unused.

Note: Codes denote discrete amounts of money that can be drawn on as Express Checks. When the designated amount is exhausted and more is allocated, a new code is issued.

Specifications: This type of report is for Express Check customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image on the next page.

iConnectData Invoice Reports

```
                           EXPRESS CODES
TSECB011 V 1.5          UN-USED CODE REPORT                    PAGE: 34
TSEECM030 05/01/13        PRODUCT TYPE: 00007               AS OF: 04/30/13
                     FOR THE PERIOD ENDING : 04/30/13

ACCT CODE: TE999 *


CUST ID:  11111      FISRT DISTRIBUTION
                     1234 MARYLAND WAY
                     BRENTWOOD TN 37057
```

FIRST REG DATE	LAST USE DATE	SEQ NR.	S T	ORIGINAL AMOUNT	ORIG CHARGE	P L	ORIGINAL NET AMT	AMOUNT USED	NR USED	CURRENT BALANCE
01/27/13	01/27/13	39000		50.00	3.00	P	50.00	25.00	1	25.00
01/30/13	01/30/13	39001		345.00	3.00	P	345.00	300.00	1	45.00
01/31/13	01/31/13	39002		296.50	3.00	P	296.50	289.50	1	7.00
02/03/13	02/03/13	39003		250.00	3.00	P	250.00	150.00	3	100.00
02/08/13	02/08/13	39004		200.00	3.00	P	200.00	150.00	3	50.00
02/22/13	02/22/13	39005		198.00	3.00	P	198.00	192.00	1	5.48
02/24/13	02/24/13	39006		119.11	3.00	P	119.11	119.00	1	.11
03/24/13	03/24/13	39007		300.00	3.00	P	300.00	150.00	1	150.00
04/07/13	04/07/13	39008		50.00	3.00	P	50.00	25.00	1	25.00
04/10/13	04/10/13	39010		50.00	3.00	P	50.00	30.00	1	20.00
04/18/13	04/18/13	39011		1,600.00	6.00	P	1,600.00	.00	0	1,600.00
04/19/13	04/19/13	39012		57.50	3.00	P	57.50	50.00	1	7.50
04/19/13	04/19/13	39013		1,250.00	6.00	P	1,250.00	1,200.00	1	50.00
04/21/13	04/21/13	39014		295.95	3.00	P	295.95	.00	0	295.95
04/24/13	04/24/13	39015		200.00	3.00	P	200.00	.00	0	200.00
04/25/13	04/25/13	39016		100.00	3.00	P	100.00	50.00	1	50.00
04/25/13	04/25/13	39017		3,165.92	12.00	P	3,165.92	.00	0	3,165.92
04/27/13	04/27/13	39018		400.00	3.00	P	400.00	.00	0	400.00
04/27/13	04/27/13	39019		1,052.00	6.00	P	1,052.00	152.00	1	900.00
04/27/13	04/27/13	39020		53.54	3.00	P	53.54	.00	0	53.54
04/27/13	04/27/13	39021		700.00	3.00	P	700.00	.00	0	700.00
04/28/13	04/28/13	39022		500.00	3.00	P	500.00	.00	0	500.00
04/28/13	04/28/13	39023		1,800.00	6.00	P	1,800.00	.00	0	1,800.00
04/28/13	04/28/13	39024		1,000.00	3.00	P	1,000.00	.00	0	1,000.00
CUST TOTALS				14,033.52				2,883.02		11,150.00

Express Check Usage

Access: Reporting > reportQ > Quick Reports > Express Check > Express Check Usage

Description: Detailed Express Check information that includes invoice number, sequence number, driver's name, employee number, and trip number.

Specifications: This type of report is for only Express Check customers.

Additional Details: Available in Excel only. See the sample image on the next page.

REPORT NAME	EXPRESS CHECK USAGE REPORT
DATE QUERY PRODUCED	1/14/2013 8:38:42 AM
BEGIN DATE	1/1/2013
END DATE	1/4/2013
PRIMARY SORT	
SECONDARY SORT	
ACCOUNT CODE	
CUSTOMER ID	ALL
SEQUENCE NUMBER	
EMPLOYEE NUMBER	%

INVOICE NUMBER	SEQ. #	PURPOSE	DATE	TIME	AMOUNT	FEES	TOT AMT	P/L	T/S CODE	UNIT NUMBER	DRIVER NAME	DRIVER / EMPL NUMBER	TRIP NR
000000000	9209	B	01/02/2013	14:38:08	$0.00	$0.00	$0.00	P	IN000	0	Name	123	111111
000000000	9210	A	01/02/2013	04:32:21	$0.00	$0.00	$0.00	P	SC986	4298	Name	123	222222
000000000	9211	A	01/02/2013	10:21:55	$0.00	$0.00	$0.00	P	SC850	1	Name	123	333333
000000000	9212	B	01/02/2013	09:47:34	$0.00	$0.00	$0.00	P	TN000	99	Name	123	444444

Express Check Usage

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Check Usage

Description: Management report showing information about express check usage by client (e.g., time, check numbers, amounts, etc.).

Specifications: This type of report is for only Express Check customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image on the next page.

iConnectData Invoice Reports

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                           E X P R E S S   C O D E S
TSECB010  V 1.5                FIRST USAGE REPORT              C.P.:     256  PAGE:         1
TSECD060  03/22/04             PRODUCT TYPE: 00206             TIME: 00:11:42  AS OF: 03/21/04
                          DATE RANGE: 03/21/04 - 03/21/04
ACCT CODE:ZZ999
```

		REFERENCE	SEQ.				T/S				
DATE	TIME	NUMBER	NR.	TRANS AMT	CHARGE P/L	TOT AMT	CODE	UNIT	DRIVER NAME	DRIVER NUMBER	TRIP NR

CUST ID : 99999 *   ABC SYSTEMS, INC.
2600 WEST WAY
NASHVILLE   TN 37200

DATE	TIME	REFERENCE NUMBER	SEQ. NR.	TRANS AMT	CHARGE	P/L	TOT AMT	T/S CODE	UNIT	DRIVER NAME	DRIVER NUMBER	TRIP NR
03/21/04	13:05	009999999	01111	300.00	2.50	P	302.50	ZZ000	0	EPPRZ,Z	0	0
* CUST TOTALS				300.00	2.50		302.50					