



Exception Report

Driven by **CARDLINK** - Better Business Solutions

GST No: 30-690-296

Private Bag 99918, Newmarket, Auckland 1149, New Zealand

Phone: +64 9 574 7722 Fax: +64 9 574 7798 Email: fleetsmart@cardlink.co.nz

For account enquiries phone +64 9 574 7722 or visit our website www.cardlink.co.nz

Cardlink Processing Trust

Attention: Sample Me
Private Bag 99918, Newmarket, Auckland 1149

Account Number: 00001

Report Issue Date: 29 Mar 10

Refer to **Vehicle Report** for detailed information

COST CENTRE: AKLD

Date	Reg No.	Vehicle Description	Driver Name	Voucher No.	Exception Description
	BKK123	MAZDA CAPELLA SW	MIKE HATTIE		Fuel purchased does not match vehicle (6)
	BKK123	MAZDA CAPELLA SW	MIKE HATTIE		Vehicle was Filled on the Weekend (1)
22/03/10	CDL638	SKODA FABIA	POOL		Multiple Fuel Fills in a Day (2)

COPY

The Vehicle Analysis will show costs within the cost centre (per person/vehicle) and also provide some analysis on the vehicles running costs per kilometre.



Vehicle Analysis

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Sample Company Ltd

Attention: John Smith
Private Bag 99918, Newmarket, Auckland 1149

Account Number: 04115
Report Issue Date: 04 Feb 10
Cost Centre Billing Period Total: \$545.19
Cost Centre Total Cost To Date: \$7,175.62
Page 1 of 2

COST CENTRE: 3640

BILLING PERIOD 08 JAN 10 - 03 FEB 10														
Reg No.	Year	Vehicle Description	Driver Name	Odometer	Span (kms)	Fuel/Oil	Repairs/ Maintenance	Lease Charges	Toll Road Charges	RUC/ Rogo	Other Expenses	Accident/ Insurance	Management Charges	Total excl GST & incl Disc
EKZ752	2008	NISSAN TIIDA	John Smith	-	1,148	196.44	-	-	-	-	-	-	28.90	164.74
ENN839	2008	NISSAN TIIDA	John Smith	-	829	134.96	-	-	-	-	-	-	28.90	163.26
EPZ227	2008	NISSAN TIIDA	John Smith	-	771	188.89	-	-	-	-	-	-	28.90	217.19
Transaction Fee													2.00	2.00
Sub Totals						460.29	-	-	-	-	-	-	84.90	545.19

COST CENTRE: 3640

TOTAL COST TO DATE														ANALYSIS					
Reg No.	Year	Vehicle Description	Driver Name	Odometer	Span (kms)	Fuel/Oil	Vehicle Maint	Lease Charges	Toll Road Charges	RUC/ Rogo	Other Charges	Accident Insurance	Management Charges	Total excl GST & incl Disc	Total Cents per km	Litres/ 100km per Vehicle	Litres/ 100km National Average	Carbon Footprint CO ₂ /km	Total kms To Date
EKZ752	2008	NISSAN TIIDA	John Smith	-	1,148	1,218.73	307.12	-	-	-	-	-	84.90	2,573.84	8.11	-	-	-	31,715
ENN839	2008	NISSAN TIIDA	John Smith	-	829	1,029.83	-	-	-	-	-	-	84.90	2,109.42	16.06	-	0.11	-	13,129
EPZ227	2008	NISSAN TIIDA	John Smith	-	771	1,316.82	265.65	-	-	-	112.65	-	87.40	2,492.36	12.81	-	-	-	19,450
Sub Totals						3,565.38	572.77	-	-	-	112.65	-	257.20	7,175.62					

A Vehicle Report provides purchase information and analysis on a per vehicle basis.



Vehicle Report

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REGISTRATION: EKZ752 COST CENTRE: 3640 CARD NO: 021161 DRIVER NAME: PANIA WARD

Date	Supplier Name	Odometer Reading	Voucher Number	Quantity	Product	Original Price Incl GST	GST	Discount Value Incl GST	Total Incl GST & Discount	Total excl GST & Incl Disc
10/01/10	FLEETSMART MGMT FEES	-	100110	-		15.92	1.77	-	15.92	14.15
20/01/10	SHELL NORTHCROSS	30998	129003	11.12L	VPower Shell	20.00	2.22	-0.72	19.28	17.06
22/01/10	SHELL TRIANGLE	30998	008219	39.14L	Unleaded	67.67	7.52	-2.54	65.13	57.61
29/01/10	FLEETSMART MGMT FEES	-	100129	-		15.92	1.77	-	15.92	14.15
29/01/10	SHELL NORTHCROSS	31715	135240	41.77L	Unleaded	71.81	7.98	-2.72	69.09	61.11
04/02/10	CARDLINK CMS FEES MERCHANT	-		-		0.68	0.08	-	0.68	0.60
Sub Totals						192.00	21.34	-5.98	196.02	164.68