

ST. THOMAS

Printed on 09/10/2018 02:47:38 PM. Filtered for transactions between 09/04/2018 and 09/06/2018.

Date/ Time	Invoice#	Status/ Approval	Account/ Exp. Date	Name Tail Number	Amount	Price	Units	Card/Net	Product/ Pump
09/06/2018 11:28:44 PM		In Balance	BATCH CLOSE 0 Exp. Date						GLOBAL
09/06/2018 08:08:42 PM	573	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNNN				PVT	100 LL 2
09/06/2018 07:46:11 PM	0	CLOSED	XXXX - 3654 Exp. Date	SHAW/JOHN DENNIE. 852N				M/C	100 LL 2
09/06/2018 07:07:07 PM	572	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/06/2018 06:55:23 PM	0	CLOSED	XXXX - 9498 Exp. Date	MARTINDALE/BLAKE WRF				VISA	100 LL 2
09/06/2018 06:39:45 PM	0	CLOSED	XXXX - 8214 Exp. Date	GOUTHRO/PAUL GRQ				M/C	100 LL 2
09/06/2018 05:16:01 PM	571	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/06/2018 03:44:38 PM	0	CLOSED	XXXX - 8622 Exp. Date	THOMPSON/JAMES NNNNN				M/C	100 LL 2
09/06/2018 10:13:53 AM	0	CLOSED	XXXX - 5717 Exp. Date	FULLER/DWAYNE NNNN				M/C	100 LL 2
09/06/2018 08:44:27 AM	0	CLOSED	XXXX - 5060 Exp. Date	VERGEER /H 555				VISA	100 LL 2
09/06/2018 08:30:38 AM	570	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD NNN				PVT	Jet A 1
09/06/2018 08:28:18 AM	569	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD NNN				PVT	100 LL 2
09/05/2018 11:28:46 PM		In Balance	BATCH CLOSE 0 Exp. Date						GLOBAL
09/05/2018 07:27:00 PM	568	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/05/2018 06:25:26 PM	567	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/05/2018 05:34:00 PM	566	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/05/2018 05:12:40 PM	0	CLOSED	XXXX - 4744 Exp. Date	ANSTEY/F CFKJJ				M/C	100 LL 2
09/05/2018 04:19:17 PM	0	CLOSED	XXXX - 425 Exp. Date	HARVEY/WAYNE NNN				M/C	100 LL 2
09/05/2018 02:32:42 PM	0	CLOSED	XXXX - 0377 Exp. Date	ROBILLARD/ANDRE GJYB				VISA	100 LL 2
09/05/2018 02:00:28 PM	0	CLOSED	XXXX - 4172 Exp. Date	MARTINDALE/BRENT UYX				VISA	100 LL 2
09/05/2018 01:57:12 PM	565	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD WRF				PVT	100 LL 2
09/05/2018 01:56:54 PM	564	PENDING	XXXX - 1002 Exp. Date	TEST CARD				PVT	100 LL 2
09/05/2018 01:22:34 PM	563	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/05/2018 12:42:02 PM	562	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD NNN				PVT	Jet A 1
09/05/2018 12:40:05 PM	561	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD NNN				PVT	100 LL 2
09/05/2018 12:27:14 PM	560	CAPTURED	XXXX - 003 Exp. Date	ST. THOMAS FLIGHT NNN				PVT	100 LL 2
09/05/2018 11:26:01 AM	0	CLOSED	XXXX - 8938 Exp. Date	HINDLEY/MARK XWW				M/C	100 LL 2
09/04/2018 11:28:46 PM		In Balance	BATCH CLOSE 0 Exp. Date						GLOBAL