

Petro Data Inc. • "The Complete Jobber" • Fuel Tax Reports

Date: 09/30/2005
Time: 09:21:32

Petro-Data Demo
Fuel Tax Sales Audit Report
Date Range: 09/01/2005 to 09/30/2005

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TAX CODE	1	FEDERAL GASOLINE			Tax Rate		0.1840	Product Type		GAS		
Batch No	Date	Inv No.	Loc	Cust No	Item	Ex Code	Gross Gal	Net Gal	CD	Ntx Gal	Tx Gal	Tax Amt
20050905	09/01/2005	145368	9	NEWCO	UNL		3100.00	3041.00		0.00	3041.00	559.54
20050906	09/02/2005	145434	9	NEWCO	SNL		1200.00	1181.00		0.00	1181.00	217.30
20050906	09/02/2005	145434	9	NEWCO	UNL		6000.00	5885.00		0.00	5885.00	1082.84
20050907	09/03/2005	145518	9	NEWCO	SNL		4700.00	4621.00		0.00	4621.00	850.26
20050907	09/04/2005	145610	9	NEWCO	UNL		8600.00	8442.00		0.00	8442.00	1553.33
20050909	09/06/2005	145730	9	NEWCO	UNL		7701.00	7560.00		0.00	7560.00	1391.04
20050932	09/09/2005	145990	9	NEWCO	UNL		7600.00	7459.00	N	0.00	7459.00	1372.46
20050932	09/08/2005	145991	9	NEWCO	UNL		7800.00	7679.00	N	0.00	7679.00	1412.94
20050932	09/10/2005	145992	9	NEWCO	SNL		1100.00	1083.00	N	0.00	1083.00	199.27
20050932	09/10/2005	145992	9	NEWCO	UNL		6100.00	5999.00	N	0.00	5999.00	1103.82
20050932	09/11/2005	145993	9	NEWCO	SNL		1600.00	1575.00	N	0.00	1575.00	289.80
20050932	09/11/2005	145993	9	NEWCO	UNL		6000.00	5892.00	N	0.00	5892.00	1084.13
20050933	09/13/2005	146203	9	NEWCO	SNL		1600.00	1572.00	N	0.00	1572.00	289.25
20050933	09/13/2005	146203	9	NEWCO	UNL		7200.00	7083.00	N	0.00	7083.00	1303.27
20050934	09/14/2005	146333	9	NEWCO	SNL		1000.00	986.00	N	0.00	986.00	181.42
20050934	09/14/2005	146333	9	NEWCO	UNL		6100.00	5997.00	N	0.00	5997.00	1103.45
20050935	09/15/2005	146426	9	NEWCO	UNL		5700.00	5605.00	N	0.00	5605.00	1031.32
20050936	09/16/2005	146636	9	NEWCO	SNL		1100.00	1084.00	N	0.00	1084.00	199.46
20050936	09/16/2005	146636	9	NEWCO	UNL		6100.00	6008.00	N	0.00	6008.00	1105.47
20050936	09/17/2005	146637	9	NEWCO	SNL		1000.00	985.00	N	0.00	985.00	181.24
20050936	09/17/2005	146637	9	NEWCO	UNL		6200.00	6101.00	N	0.00	6101.00	1122.58
20050936	09/18/2005	146638	9	NEWCO	SNL		1000.00	976.00	N	0.00	976.00	179.58
20050936	09/18/2005	146638	9	NEWCO	UNL		6200.00	6079.00	N	0.00	6079.00	1118.54
20050938	09/20/2005	146781	9	NEWCO	UNL		7601.00	7482.00	N	0.00	7482.00	1376.69
Subtot for Newco Limited							112302.00	110375.00		0.00	110375.00	
Address		555 INDUSTRIAL ROAD			State ID							
City/State		BELTWAY CITY TX 78001			Phone:		210-223-8762					

TAX CODE	3	FEDERAL DIESEL			Tax Rate		0.2440	Product Type		LSD		
Batch No	Date	Inv No.	Loc	Cust No	Item	Ex Code	Gross Gal	Net Gal	CD	Ntx Gal	Tx Gal	Tax Amt
20050907	09/04/2005	145590	9	KATCO	LSD		1600.00	1584.00		0.00	1584.00	386.50
20050913	09/10/2005	145897	9	KATCO	LSD		1800.00	1775.00		0.00	1775.00	433.10
20050915	09/12/2005	146154	9	KATCO	LSD		1000.00	991.00		0.00	991.00	241.80
20050919	09/16/2005	146464	9	KATCO	LSD		1600.00	1586.00		0.00	1586.00	386.98
20050923	09/20/2005	146836	9	KATCO	LSD		1000.00	989.00		0.00	989.00	241.32
Subtot for Katco Inc.							7000.00	6925.00		0.00	6925.00	
Address		234 COMMERCIAL ROAD			Fed ID							
City/State		PITTFORD CITY TX 78121			Phone:		214-253-8262					

Cutout of Fuel Tax Sales Audit Report

- **Our Fuel Tax Audit Reports are a favorite with both State and Federal Tax Auditors. These reports make their job easier and that means they are finished and out of your office in short time.**
- **Tax Audit Reports can be run by Tax Code, Tax Type, Location, and Product Type.**
- **These reports can be run for any range of dates and for any year.**

Petro Data Inc. • "The Complete Jobber" • Fuel Tax Reports

Date: 09/30/2005
Time: 10:03:36

Petro-Data Demo
Fuel Tax Purchase Audit by Tax Code
Date Range: 09/01/2005 to 09/30/2005

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Tax Code 3		FEDERAL DIESEL			Product Type LSD				
Loc	Vendor	Term	Rec No.	Rec Date	Batch No.	Tax Gal	Ntx Gal	Tot Gal	Tax Paid
9	KOCH	FTW	601812	09/09/2005	20050932	7702	0	7702	1879.29
9	KOCH	FTW	602622	09/12/2005	20050931	7707	0	7707	1880.51
9	KOCH	FTW	605375	09/20/2005	88888888	7705	0	7705	1880.02
Terminal Totals for FTW						23114	0	23114	5639.82
9	KOCH	WAC	358477	09/13/2005	20050933	7720	0	7720	1883.68
9	KOCH	WAC	358862	09/15/2005	20050935	7715	0	7715	1882.46
9	KOCH	WAC	359157	09/16/2005	20050936	7631	0	7631	1861.96
Terminal Totals for WAC						23066	0	23066	5628.10
Vendor Totals for KOCH						46180	0	46180	11267.92
Name KOCH REFINING		Address			12345 Koch Drive				
City Waco		Phone			EIN 14107434574				

Tax Code 3		FEDERAL DIESEL			Product Type LSD					
Loc	Vendor	Term	Rec No.	Rec Date	Batch No.	Tax Gal	Ntx Gal	Tot Gal	Tax Paid	
9	SHELL	DAL	275969	09/08/2005	20050932	989	0	989	241.32	
9	SHELL	DAL	276335	09/10/2005	20050932	1580	0	1580	385.52	
9	SHELL	DAL	276479	09/11/2005	20050932	1185	0	1185	289.14	
9	SHELL	DAL	276988	09/14/2005	20050934	1482	0	1482	361.61	
9	SHELL	DAL	277201	09/15/2005	20050935	3064	0	3064	747.62	
9	SHELL	DAL	277434	09/16/2005	20050936	1582	0	1582	386.01	
9	SHELL	DAL	277582	09/17/2005	20050936	1582	0	1582	386.01	
9	SHELL	DAL	277737	09/18/2005	20050936	1480	0	1480	361.12	
9	SHELL	DAL	278018	09/20/2005	88888888	988	0	988	241.07	
9	SHELL	DAL	276738	09/13/2005	20050933	1005	0	1005	245.22	
9	SHELL	DAL	277229	09/15/2005	20050935	1006	0	1006	245.46	
9	SHELL	DAL	277823	09/19/2005	20050937	1006	0	1006	245.46	
9	SHELL	DAL	278052	09/20/2005	88888888	0	1002	1002	0.00	
Terminal Totals for DAL						16949	1002	17951	4135.56	
9	SHELL	FTW	160893	09/09/2005	20050932	988	0	988	241.07	
9	SHELL	FTW	162167	09/20/2005	88888888	987	0	987	240.83	
Terminal Totals for FTW						1975	0	1975	481.90	
Vendor Totals for SHELL						18924	1002	19926	4617.46	
Name Shell		Address			76809 Shell Drive					
City Dallas		Phone			EIN 14107888122					
Tax Code Totals for 3		FEDERAL DIESEL			65104		14502		79606 15885.38	

Cutout of Fuel Tax Purchase Audit Report

- **The Purchase Audit Report is a detailed report of Bill of Ladings with Vendor and Terminal subtotals.**
- **It can be run for any range of date or range of year.**

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Date Range: 01/01/2001 to 01/01/2006

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Vendor Petro-Data Demo Company

ID NO 74-1234567

Taxpayer Number	Name	K	D	Gallons
74-1234567	Blue Farm		X	1800.00
Total Gallons				1800.00

Cutout of Federal Claim for Refund. New Format.

Date: 09/30/2005

NAME FEIN # FED ID NO

Time: 09:00:54

Claim for Refund of Excise Taxes - Sales Information

Date Range: 09/01/2005 to 09/30/2005

Name:	Blue Farm				
Address:	1234 Blue Way	San Antonio	TX	78247	
Telephone:	210-545-5422	EIN 74-1234567	# of Gallons	1800.00	
Batch No	Date	Cust No	Inv No.	Item	Nontax Gal
20050906	09/06/2005	BLUE	24934	LSD	500.00
20050913	09/13/2005	BLUE	24934	LSD	700.00
20050920	09/20/2005	BLUE	24934	LSD	600.00

Cutout of Federal Claim for Refund Audit Report.

- The Federal Claim for Refund Report gives you the data you need to quickly apply for your refunds.
- The New Format above mimics the current refund form. The Audit Report should always be printed to backup the totals and prove your claim.