



2925 Richmond Avenue, 11th Floor Houston, Texas 77098, UNITED STATES Tel. 001 713-230-1000, Fax 001 713-583-2176

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BJ'S WHOLESALE CLUB INC UNITED STATES

TERMINAL: SEAPORT CANAVERAL, FL

TERMINAL COUNTRY: UNITED STATES

COMMERCIAL INVOICE

INVOICE NO : VIC \$2064307 INVOICE DATE : 25-\$EP-20 DUE DATE : 05-OCT-20

SALE TERM / LOCATION : FOB SEAPORT CANAVERAL, FL

DELIVERY	BOL		CARRIER CODE /		QUANTITY DELIVERED	QUANTITY DELIVERED	QUANTITY AS PRICED UNIT PRICE		AMOUNT DUE
DATE	NUMBER	CI	RAILCAR NUMBER	OUR REFERENCE(S)	GROSS VOLUME GAL	NET VOLUME GAL		UNIT PRICE	USD
24-SEP-20	38013		CWCL 1017653	3052807/4801430.24	1,200.000	1,185.000	E10-UNLEAD GASOLINE 1,185.000 GAL	1.207214 USD/GAL	1,430.55
							FL STATE GAS TAX	0.18425 USD/GAL	218.34
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	2.29
							FL POLL TAX	0.020714 USD/GAL	24.55
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	218.04
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	164.72
24-SEP-20	38013		CWCL 1017653	3052807/4801430.24	1,000.000	988.000	E10-UNLEAD GASOLINE 988.000 GAL	1.207214 USD/GAL	1,192.73
							FL POLL TAX	0.020714 USD/GAL	20.47
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	1.91
							FL STATE GAS TAX	0.18425 USD/GAL	182.04
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	137.33
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	181.79
24-SEP-20	38013		CWCL 1017653	3052807/4801430.24	2,500.000	2,471.000	E10-UNLEAD GASOLINE 2,471.000 GAL	1.207214 USD/GAL	2,983.03
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	4.77
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	454.66
							FL POLL TAX	0.020714 USD/GAL	51.18
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	343.47
							FL STATE GAS TAX	0.18425 USD/GAL	455.28
24-SEP-20	38013		CWCL 1017653	3052807/4801430.24	1,000.000	988.000	E10-UNLEAD GASOLINE 988.000 GAL	1.207214 USD/GAL	1,192.73
							FL STATE GAS TAX	0.18425 USD/GAL	182.04
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	137.33
							FL POLL TAX	0.020714 USD/GAL	20.47
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	181.79
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	1.91
24-SEP-20	38013		CWCL 1017653	3052807/4801430.24	3,000.000	2,964.000	E10-UNLEAD GASOLINE 2,964.000 GAL	1.207214 USD/GAL	3,578.18
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	545.38
							FL STATE GAS TAX	0.18425 USD/GAL	546.12
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	5.72



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FL POLL TAX

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61.40

0.020714 USD/GAL

						FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	412.00
	GROSS VOL		AL		700.000			
IOIALN	NET VOLUMI	EGAL		. 0	.596.000			
TOTAL	A A A O LINIT D	LIE EVC	N TAVEC			1100		10 277 00
	AMOUNT D		L. IAXES			USD		10,377.22
	TAXES DUE					USD		4,555.00
TOTAL	AMOUNT D	UE TO \	/ITOL			USD		14,932.22

PRICE CALCULATION

IN US DOLLAR PER US GALLON ON FOB BASIS SEAPORT CANAVERAL, FL ON BILL OF LADING QUANTITY,
100 PER CENT IS 90 PER CENT AVERAGE OF THE MEAN QUOTATION AS PUBLISHED BY THE ARGUS ATLANTIC HOUSTON UNDER THE
HEADING ARG U85 FRONT CYCLE 9# PLUS A PREMIUM OF US DOLLARS 0.079000 PER US GALLON AND 10 PER CENT AVERAGE OF
THE MEAN QUOTATION AS PUBLISHED BY THE OPIS UNDER THE HEADING OPIS NYH ETHANOL PLUS A PREMIUM OF US DOLLARS
0.090000 PER US GALLON.

QUOTATIONS TO BE USED: 1 BEFORE B/L. IF BILL OF LADING FA

PRICING DATE		PRICE	
23 SEP 20		1.128	
AVERAGE PREMIUM	: 1.086 :		
PRICING DATE		PRICE	
23 SEP 20		-	1.473
AVERAGE PREMIUM	: 0.156 :		
PRICING DATE		PRICE	
23 SEP 20		-	0.469
AVERAGE PREMIUM	: 0.352 :		

CONVENTIONAL GASOLINE: THIS PRODUCT DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE AND MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA. BASE GASOLINE – NOT FOR SALE TO THE ULTIMATE CONSUMER.

B2, B5, B10, B15, B20, OR B99 (2-99% BIO COMPONENT) IS A BIODIESEL BLEND WITH AT LEAST 0.1 PERCENT DIESEL FUEL (BY VOLUME), FOR USE AS FUEL.

ETHANOL:

DENATURED FUEL ETHANOL, MAXIMUM 10 PPM SULFUR

THIS VOLUME OF NEAT OR BLENDED ETHANOL IS DESIGNATED AND INTENDED FOR USE AS TRANSPORTATION FUEL OR JET FUEL IN THE 48 U.S. CONTIGUOUS STATES AND HAWAII. ANY PERSON EXPORTING THIS FUEL IS SUBJECT TO THE REQUIREMENTS OF 40 CFR 80.1430.



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BIODIESEL (INCLUDING ALL BLENDS):

THIS VOLUME OF NEAT OR BLENDED BIODIESEL IS DESIGNATED AND INTENDED FOR USE AS TRANSPORTATION FUEL, HEATING OIL OR JET FUEL IN THE 48 U.S. CONTIGUOUS STATES AND HAWAII. ANY PERSON EXPORTING THIS FUEL IS SUBJECT TO THE REQUIREMENTS OF 40 CFR 80.1430.

RENEWABLE DIESEL:

THIS VOLUME OF NEAT OR BLENDED RENEWABLE DIESEL IS DESIGNATED AND INTENDED FOR USE AS TRANSPORTATION FUEL, HEATING OIL OR JET FUEL IN THE 48 U.S. CONTIGUOUS STATES AND HAWAII. ANY PERSON EXPORTING THIS FUEL IS SUBJECT TO THE REQUIREMENTS OF 40 CFR 80.1430.

FOR TRUCK RACK SALES GTC'S, PLEASE SEE BELOW LINK:

HTTP://WWW.VITOL.COM/WHAT-WE-DO/TRADING/VITOL-TRUCK-RACK-SALES-GTCS/

PAYMENT

IN USD BY ELECTRONIC FUND TRANSFER

DUE DATE : 05 OCTOBER 2020

IN FAVOUR OF : JPMORGAN CHASE BANK, NEW YORK

ABA CODE : ABA 021000021
SWIFT : CHASUS33
FOR CREDIT TO : VITOL INC
ACCOUNT NUMBER : 304920134
WITH REFERENCE TO : \$2064307

VITOL DISCLAIMER:

TO INCREASE OUR FINANCIAL TRANSACTIONS SECURITY, PLEASE NEVER UPDATE IN YOUR SYSTEM(S) ANY **NEW BANK** ACCOUNT OR MAKE **ANY CHANGE TO** DETAILS ON EXISTING VITOL BANK ACCOUNTS WITHOUT HAVING UNDERTAKEN A PROPER ORAL VERIFICATION (CALL-BACK) WITH YOUR EXISTING VITOL CONTACT.

IN ADDITION, NOTE THAT VALID EMAILS ISSUED BY VITOL GROUP ALWAYS END WITH: **@VITOL.COM**, AND ARE DIGITALLY SIGNED BY VITOL WITH AN ENCRYPTED SIGNATURE.

DO PROMPTLY INFORM US SHOULD YOU NOTICE SUSPICIOUS EMAILS SENT FROM ANOTHER DOMAIN, PRETENDING TO BE FROM VITOL GROUP OR ITS AFFILIATES.

MANY THANKS IN ADVANCE FOR YOUR KIND UNDERSTANDING AND SUPPORT.