



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

> Judy Nguyen +17132301258 jxn@vitol.com

BJ'S WHOLESALE CLUB INC UNITED STATES

TERMINAL: SEAPORT CANAVERAL, FL

TERMINAL COUNTRY: UNITED STATES

**COMMERCIAL INVOICE** 

INVOICE NO : VIC \$2064361 INVOICE DATE : 25-\$EP-20 DUE DATE : 05-OCT-20

SALE TERM / LOCATION : FOB SEAPORT CANAVERAL, FL

DELIVERY DATE	BOL NUMBER	CI	CARRIER CODE / RAILCAR NUMBER	OUR REFERENCE(S)	QUANTITY DELIVERED GROSS VOLUME GAL	QUANTITY DELIVERED	QUANTITY AS PRICED	UNIT PRICE	AMOUNT DUE
						NET VOLUME GAL			USD
24-SEP-20	37830		CWCL 453670	3052807/4801430.24	1,100.000	1,088.000	E10-UNLEAD GASOLINE 1,088.000 GAL	1.207214 USD/GAL	1,313.45
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	2.10
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	200.19
							FL POLL TAX	0.020714 USD/GAL	22.54
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	151.23
							FL STATE GAS TAX	0.18425 USD/GAL	200.46
24-SEP-20	37830		CWCL 453670	3052807/4801430.24	2,900.000	2,868.000	E10-UNLEAD GASOLINE 2,868.000 GAL	1.207214 USD/GAL	3,462.29
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	5.53
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	398.65
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	527.71
							FL STATE GAS TAX	0.18425 USD/GAL	528.43
							FL POLL TAX	0.020714 USD/GAL	59.41
24-SEP-20	37830		CWCL 453670	3052807/4801430.24	1,000.000	989.000	E10-UNLEAD GASOLINE 989.000 GAL	1.207214 USD/GAL	1,193.93
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	181.98
							FL STATE GAS TAX	0.18425 USD/GAL	182.22
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	137.47
							FL POLL TAX	0.020714 USD/GAL	20.49
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	1.91
24-SEP-20	37830		CWCL 453670	3052807/4801431.24	1,200.000	1,188.000	E10-PREMIUM GASOLINE 1,188.000 GAL	1.301714 USD/GAL	1,546.44
							FL STATE GAS TAX	0.18425 USD/GAL	218.89
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	2.29
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	218.59
							FL POLL TAX	0.020714 USD/GAL	24.61
							FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	165.13
24-SEP-20	37830		CWCL 453670	3052807/4801431.24	2,500.000	2,475.000	E10-PREMIUM GASOLINE 2,475.000 GAL	1.301714 USD/GAL	3,221.74
							FL POLL TAX	0.020714 USD/GAL	51.27
							FEDERAL OIL SPILL TAX ON E10	0.001929 USD/GAL	4.77
							FEDERAL EXCISE TAX ON GASOLINE	0.18400 USD/GAL	455.40



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			FL FUEL TAX - BREVARD COUNTY	0.13900 USD/GAL	344.03
			FL STATE GAS TAX	0.18425 USD/GAL	456.02

TOTAL GROSS VOLUME GAL : 8,700.000
TOTAL NET VOLUME GAL : 8,608.000

 TOTAL AMOUNT DUE EXCL. TAXES
 USD
 10,737.85

 TOTAL TAXES DUE
 USD
 4,561.32

 TOTAL AMOUNT DUE TO VITOL
 USD
 15,299.17

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### 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	<u>.</u>	
23 SEP 20			1.473	
AVERAGE PREMIUM	: 0.156 :			
PRICING DATE		PRICE	<u> </u>	
23 SEP 20			0.469	
100 PER CENT IS HEADING ARGU AVERAGE OF TH DOLLARS 0.0900	90 PER CEN JS PBOB PRE HE MEAN QU DOO PER US G	ON ON FOB BASIS SEAPORT CANAVERAL, FL ON T AVERAGE OF THE MEAN QUOTATION AS PUBLISM COMPOSITE PLUS A PREMIUM OF US DOLLARS OTATION AS PUBLISHED BY THE OPIS UNDER THE FALLON.  BEFORE B/L. IF BILL OF LADING	SHED BY THE ARGUS 0.079000 PER US G	S ATLANTIC HOUSTON UNDER THE ALLON AND 10 PER CENT
PRICING DATE		PRICE	<u> </u>	
23 SEP 20			1.233	
AVERAGE PREMIUM	: 1.181 :			
PRICING DATE		PRICE	<u> </u>	
23 SEP 20			1.473	
AVERAGE PREMIUM	: 0.156 :			
PRICING DATE		PRICE	<u> </u>	
23 SEP 20			0.469	
AVERAGE PREMIUM	: 0.352 :			

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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.

### **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 : \$2064361

# VITOL DISCLAIMER:

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