

8656

* * * T O P T E C H T M S 6 * * *

DATE: 10/04/21

DAILY SHIPPING REPORT - SALEABLE PRODUCTS

PAGE: 001

TIME: 07:33

REPORTING LOCATION: IMTT Epic LLC-MON

ACTIVITY FOR: VT16 IMTT Epic LLC-MON

FOR FOLIO 10/001(Memo)

ACTIVITY RANGE: 10/01/21 THRU 10/03/21

REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

NET GALLONS at 60 F

OUT#/TICKET#	ACCOUNT	CARRIER	ORDER #	BOL #	DATE	PRODUCT	GROSS	NET	TEMP	GRAV/	BILLED	DIF
DESTINATION	CUSTOMER	DRIVER	TRUCK	TRAILER	TIME					DENSITY		

TRANSACTIONS FOR SUPPLIER # 0000000230 - BioUrja Trading, LLC

TRANSACTION ID 530 - BILL OF LADING

5917/0005396	2015000006	Murphy Montgomery T	2500014	0000000000	0014594	10/01/21	000060	4000	3955	78.2	51.5	3955	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	00:13	000060	4000	3956	77.6	51.5	3956	0
								8000	7911			7911	0
5919/0005397	2017000025	Marathon Petroleum	2500014	0000000000	0014595	10/01/21	000060	3999	3954	78.2	51.5	3954	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	01:03	000060	4000	3956	77.7	51.5	3956	0
								7999	7910			7910	0
5921/0005398	2017000019	Placid-Omega Partne	2500011	0000000000	0014596	10/01/21	000060	4500	4449	78.0	51.5	4449	0
	0000000230	BIOURJA TRADING, LLC	59873411		128	01:32	000060	3500	3459	78.4	51.5	3459	0
								8000	7908			7908	0
5923/0005399	2017000025	Marathon Petroleum	2500014	0000000000	0014597	10/01/21	000060	4000	3954	78.6	51.5	3954	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	01:54	000060	4000	3955	78.1	51.5	3955	0
								8000	7909			7909	0
5927/0005401	2015000006	Murphy Montgomery T	2500014	0000000000	0014599	10/01/21	000060	4000	3955	78.2	51.5	3955	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	02:45	000060	4000	3956	77.6	51.5	3956	0
								8000	7911			7911	0
5929/0005402	2015000021	BP Prod N.A.-Magell	2500014	0000000000	0014600	10/01/21	000060	4000	3956	77.5	51.5	3956	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	03:36	000060	4000	3955	78.1	51.5	3955	0
								8000	7911			7911	0
5931/0005403	2015000021	BP Prod N.A.-Magell	2500014	0000000000	0014601	10/01/21	000060	4000	3956	77.5	51.5	3956	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	04:19	000060	4000	3955	78.2	51.5	3955	0
								8000	7911			7911	0
5933/0005404	2015000001	Placid Magellan Ter	2500014	0000000000	0014602	10/01/21	000060	4000	3956	77.6	51.5	3956	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	04:59	000060	4000	3955	78.2	51.5	3955	0
								8000	7911			7911	0

* * * T O P T E C H T M S 6 * * *

DATE: 10/04/21
TIME: 07:33

DAILY SHIPPING REPORT - SALEABLE PRODUCTS
REPORTING LOCATION: IMTT Epic LLC-MON

PAGE: 002

ACTIVITY FOR: VT16 IMTT Epic LLC-MON

FOR FOLIO 10/001(Memo)

ACTIVITY RANGE: 10/01/21 THRU 10/03/21

REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

NET GALLONS at 60 F

OUT#/TICKET# DESTINATION	ACCOUNT CUSTOMER	CARRIER DRIVER	ORDER # TRUCK	BOL # TRAILER	DATE TIME	PRODUCT	GROSS	NET	TEMP	GRAV/ DENSITY	BILLED	DIF
-----------------------------	---------------------	-------------------	------------------	------------------	--------------	---------	-------	-----	------	------------------	--------	-----

TRANSACTIONS FOR SUPPLIER # 0000000230 - BioUrja Trading, LLC

TRANSACTION ID 530 - BILL OF LADING

5937/0005406	2019000007 0000023001	Marathon Petroleum Marathon Petroleum	2500010 57040428	0000000000 1310	10/01/21 06:19	000060 000060	4000 4005	3956 3962	77.5 77.0	51.5 51.5	3956 3962	0 0
							8005	7918			7918	0
5939/0005407	2019000007 0000023001	Marathon Petroleum Marathon Petroleum	2500010 57040428	0000000000 1310	10/01/21 07:40	000060 000060	4000 4005	3955 3961	78.0 77.4	51.5 51.5	3955 3961	0 0
							8005	7916			7916	0
5943/0005409	2019000007 0000023001	Marathon Petroleum Marathon Petroleum	2500010 57040428	0000000000 1310	10/01/21 08:45	000060 000060	4000 4005	3954 3960	78.7 78.2	51.5 51.5	3954 3960	0 0
							8005	7914			7914	0
5966/0005411	2019000007 0000023001	Marathon Petroleum Marathon Petroleum	2501087 05957194	0000000000 101	10/01/21 12:33	000060 000060	3600 4400	3550 4339	81.9 82.0	51.5 51.5	3550 4339	0 0
							8000	7889			7889	0
5968/0005412	2017000019 0000000230	Placid-Omega Partne BIOURJA TRADING, LLC	2500011 59873411	0000000000 128	10/01/21 12:52	000060 000060	4499 3500	4444 3456	79.5 80.1	51.5 51.5	4444 3456	0 0
							7999	7900			7900	0
5970/0005413	2017000022 0000000230	Exxon Buckeye Termi BIOURJA TRADING, LLC	2500014 06419613	0000000000 610	10/01/21 13:13	000060 000060	5000 3000	4939 2962	79.4 80.0	51.5 51.5	4939 2962	0 0
							8000	7901			7901	0
5974/0005415	2015000002 0000000230	Chevron VEC Termina BIOURJA TRADING, LLC	2500003 07330967	0000000000 355	10/01/21 13:59	000060 000060	4400 3801	4343 3753	80.6 80.2	51.5 51.5	4343 3753	0 0
							8201	8096			8096	0
5978/0005417	2017000022 0000000230	Exxon Buckeye Termi BIOURJA TRADING, LLC	2500014 06419613	0000000000 610	10/01/21 14:22	000060 000060	4999 3001	4938 2963	79.5 80.2	51.5 51.5	4938 2963	0 0
							8000	7901			7901	0

* * * T O P T E C H T M S 6 * * *

DATE: 10/04/21
TIME: 07:33

DAILY SHIPPING REPORT - SALEABLE PRODUCTS
REPORTING LOCATION: IMTT Epic LLC-MON

PAGE: 003

ACTIVITY FOR: VT16 IMTT Epic LLC-MON

FOR FOLIO 10/001(Memo)

ACTIVITY RANGE: 10/01/21 THRU 10/03/21

REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

NET GALLONS at 60 F

OUT#/TICKET#	ACCOUNT	CARRIER	ORDER #	BOL #	DATE	PRODUCT	GROSS	NET	TEMP	GRAV/	BILLED	DIF
DESTINATION	CUSTOMER	DRIVER	TRUCK	TRAILER	TIME					DENSITY		

TRANSACTIONS FOR SUPPLIER # 0000000230 - BioUrja Trading, LLC

TRANSACTION ID 530 - BILL OF LADING

5980/0005418	2015000003	Valero Buckeye Term	2500014	0000000000	0014624	10/01/21	000060	5000	4934	81.0	51.5	4934	0
	0000000230	BIOURJA TRADING, LLC	06419613		610	16:04	000060	3001	2958	82.7	51.5	2958	0
								8001	7892			7892	0
5982/0005419	2019000007	Marathon Petroleum	2501087	0000000000	0014625	10/02/21	000060	4500	4453	76.4	51.5	4453	0
	0000023001	Marathon Petroleum	08308440		1951331	02:11	000060	3500	3464	76.3	51.5	3464	0
								8000	7917			7917	0
5984/0005420	2017000019	Placid-Omega Partne	2500011	0000000000	0014626	10/02/21	000060	4499	4448	78.0	51.5	4448	0
	0000000230	BIOURJA TRADING, LLC	59873411		128	02:30	000060	3500	3459	78.5	51.5	3459	0
								7999	7907			7907	0
5988/0005422	2017000019	Placid-Omega Partne	2500011	0000000000	0014628	10/02/21	000060	4501	4456	76.1	51.5	4456	0
	0000000230	BIOURJA TRADING, LLC	59873411		128	07:20	000060	3500	3465	76.1	51.5	3465	0
								8001	7921			7921	0
5996/0005426	2015000004	Citgo (FL DEST)	2500014	0000000000	0014632	10/02/21	000060	4000	3948	80.3	51.5	3948	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	18:50	000060	4000	3950	79.8	51.5	3950	0
								8000	7898			7898	0
5998/0005427	2015000004	Citgo (FL DEST)	2500014	0000000000	0014633	10/03/21	000060	4000	3957	77.2	51.5	3957	0
	0000000230	BIOURJA TRADING, LLC	06553838		565	01:11	000060	4000	3958	76.6	51.5	3958	0
								8000	7915			7915	0
6000/0005428	2017000019	Placid-Omega Partne	2500011	0000000000	0014634	10/03/21	000060	4500	4450	77.3	51.5	4450	0
	0000000230	BIOURJA TRADING, LLC	38792456		0004	04:44	000060	3500	3464	76.4	51.5	3464	0
								8000	7914			7914	0
6004/0005430	2015000004	Citgo (FL DEST)	2500011	0000000000	0014636	10/03/21	000060	3900	3858	77.2	51.5	3858	0
	0000000230	BIOURJA TRADING, LLC	47435308		0003	10:52	000060	4100	4054	77.8	51.5	4054	0
								8000	7912			7912	0

DATE: 10/04/21
TIME: 07:33

*** TOPTECH TMS6 ***
DAILY SHIPPING REPORT - SALEABLE PRODUCTS
REPORTING LOCATION: IMTT Epic LLC-MON

PAGE: 004

ACTIVITY FOR: VT16 IMTT Epic LLC-MON

FOR FOLIO 10/001(Memo)

ACTIVITY RANGE: 10/01/21 THRU 10/03/21

REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

NET GALLONS at 60 F

OUT#/TICKET#	ACCOUNT	CARRIER	ORDER #	BOL #	DATE	PRODUCT	GROSS	NET	TEMP	GRAV/	BILLED	DIF
DESTINATION	CUSTOMER	DRIVER	TRUCK	TRAILER	TIME					DENSITY		

TRANSACTIONS FOR SUPPLIER # 0000000230 - BioUrja Trading, LLC

TRANSACTION ID 530 - BILL OF LADING

6006/0005431	2017000019	Placid-Omega Partne	2500011	0000000000	0014637	10/03/21	000060	4500	4448	78.3	51.5	4448	0
	0000000230	BIOURJA TRADING, LLC	38792456		0004	12:46	000060	3500	3461	77.6	51.5	3461	0
								8000	7909			7909	0
6008/0005432	2017000019	Placid-Omega Partne	2500011	0000000000	0014638	10/03/21	000060	3902	3858	77.8	51.5	3858	0
	0000000230	BIOURJA TRADING, LLC	47435308		0003	19:17	000060	4101	4053	78.4	51.5	4053	0
								8003	7911			7911	0

=====

SUPPLIER TOTALS:	26	TRANSACTIONS	208218	205813		205813	0
------------------	----	--------------	--------	--------	--	--------	---

DATE: 10/04/21
TIME: 07:33

* * * T O P T E C H T M S 6 * * *
DAILY SHIPPING REPORT - SALEABLE PRODUCTS
REPORTING LOCATION: IMTT Epic LLC-MON
FOR FOLIO 10/001(Memo)
REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

PAGE: 005
ACTIVITY RANGE: 10/01/21 THRU 10/03/21
NET GALLONS at 60 F

PRODUCT		GROSS	NET	BILLED	DIFF

PRODUCT SUMMARY FOR: 0000000230 BioUrja Trading, LLC					
1080 Eldridge Parkway, Suite 1175					
Houston TX 77077					
000060	ETHANOL BASE	208218	205813	205813	0
=====					
	TOTAL ALL PRODUCTS	208218	205813	205813	0

DATE: 10/04/21
TIME: 07:33

*** TOPTECH TMS6 ***
DAILY SHIPPING REPORT - SALEABLE PRODUCTS
REPORTING LOCATION: IMTT Epic LLC-MON
FOR FOLIO 10/001(Memo)
REPORT FOR ALL CUSTOMERS AND ALL ACCOUNTS FOR SUPPLIER (0000000230)

PAGE: 006

ACTIVITY RANGE: 10/01/21 THRU 10/03/21
NET GALLONS at 60 F

TRANS	SUPPLIER	SUPPLIER NAME	000060	TOTAL
ID	NUMBER		ETHANOL	
530	0000000230	BioUrja Trading, LLC	205813	205813