



PO BOX 924138
NORCROSS, GA 30010

Merchant Reimbursement Report Summary of All Sites

Week 30 – 07/17/2017 through 07/23/2017

Current Fuelman Activity: **\$5,779.97**
Adjustments: **(\$0.00)**
Total Amount : **\$5,779.97**

Merchant # 46696
E E WINE INC
9108 CENTREVILLE RD
MANASSAS VA 20110

Email: jwine@eewine.com

Messages

We're now partnered with Uber! Expose your station(s) to 165,000 and growing Uber drivers as well as many other commercial fleet accounts. If you don't already participate in the Fuelman Multi-Issue Discount Network, call 1-866-339-0002 to enroll today!

Site Reimbursement Summary

Merchant Sites	Fuelman (FM) / Fleetwide Fuel Transactions			Fuelman Non-Fuel Transactions		Multi-Issue Card Transactions ⁴		Total Amount
	Count	Gallons	Amount	Count	Amount	Count	Commission Amount	
681218 CATHARPIN WI-NOT STOP #410	7	131.834	\$262.00			57	(\$41.32)	\$220.68
858903 RIXLEW WI-NOT-STOP	4	106.499	\$221.99			8	(\$8.92)	\$213.07
858904 CEDAR RUN WI-NOT-STOP	3	57.626	\$124.72			19	(\$17.02)	\$107.70
858905 MARSHALL WI-NOT STOP	20	367.941	\$754.00			59	(\$52.36)	\$701.64
858906 OLD TOWN WI-NOT STOP	16	330.042	\$685.24			23	(\$19.33)	\$665.91
858907 GODWIN WI-NOT STOP	37	847.897	\$1,777.84			9	(\$10.48)	\$1,767.36
858908 SUDLEY WI-NOT-STOP						2	(\$1.67)	(\$1.67)
858909 GATEWAY WI-NOT-STOP	30	793.272	\$1,627.68			42	(\$37.33)	\$1,590.35
858910 OPAL WI-NOT STOP	6	103.865	\$204.90			19	(\$15.95)	\$188.95
858911 BEALETON WI-NOT STOP	2	19.040	\$37.24			41	(\$33.45)	\$3.79
858912 WOODBINE WI-NOT STOP	3	116.974	\$247.36			58	(\$42.79)	\$204.57
858913 PRO-SERVICE SUNOCO	4	64.598	\$127.74			14	(\$10.12)	\$117.62
Site Totals	132	2,939.588	\$6,070.71	0	\$0.00	351	(\$290.74)	\$5,779.97

Merchant Product Summary

Fuelman / Fleetwide Fuel Products	Count	Gallons	Amount
2 Unleaded	85	1,541.608	\$3,099.02
3 Premium	2	34.358	\$86.19
5 ULS Diesel	45	1,363.622	\$2,885.50
Total Fuel	132	2,939.588	\$6,070.71
Fuelman Non-Fuel Products	Count		Amount
No Non-Fuel Transactions			
Total Non-Fuel	0		\$0.00



For equipment repairs and authorization issues please call our Authorization Department @ 800-877-9013.

For all other questions, please call our Merchant Services Department @ 866-339-0002.



Merchant Reimbursement Report Summary of All Sites

Week 30 – 07/17/2017 through 07/23/2017

Merchant # 46696
E E WINE INC
9108 CENTREVILLE RD
MANASSAS VA 20110

Merchant Product Summary (Continued)				
Multi-Issue Card Activity	Count		Retail Amount⁴	Commission Amount
Multi-Issue Fuel Transactions	272		\$10,565.60	(\$237.79)
Multi-Issue In-Store Transactions ⁶	79		\$1,947.52	(\$52.95)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	351		\$12,513.12	(\$290.74)
Adjustments		Quantity		Adjustments
Total Adjustments				(\$0.00)
			Total Amount Due: \$5,779.97	



Site Reimbursement Report

681218 CATHARPIN WI-NOT STOP #410

Week 30 – 07/17/2017 through 07/23/2017

681218 CATHARPIN WI-NOT STOP #410
4661 SUDLEY RD
CATHARPIN VA 20143

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	7	131.834		\$262.00
Total Fuel	7	131.834		\$262.00
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	44		\$1,607.07	(\$36.11)
Multi-Issue In-Store Transactions ⁶	13		\$174.09	(\$5.21)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	57		\$1,781.16	(\$41.32)
				Total Amount: \$220.68

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.540	0.020	0.186	0.168	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	15:03	8395		SALE	X142808					2 Unleaded	17.669	\$2.10	\$37.09
07/17	Daily Total										17.669		\$37.09
07/18	06:35	5083		SALE	X012448			✓		2 Unleaded	10.863	\$2.10	\$22.80
07/18	15:45	1340		SALE	X318749					2 Unleaded	14.592	\$2.10	\$30.63
07/18	Daily Total										25.455		\$53.43
07/19	06:54	5559		SALE	X386603					2 Unleaded	24.352	\$2.10	\$51.11
07/19	08:17	5227		SALE	X402295					2 Unleaded	17.068	\$2.10	\$35.83
07/19	09:05	2240		SALE	X413375					2 Unleaded	26.807	\$2.10	\$56.27
07/19	Daily Total										68.227		\$143.21
07/21	08:05	971		SALE	X746354					2 Unleaded	20.483	\$2.16	\$44.22
07/21	Daily Total										20.483		\$44.22

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
2 Unleaded	7	131.834	\$277.95
Total Fuelman Fuel Product Summary	7	131.834	\$277.95
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00



Site Reimbursement Report

681218 CATHARPIN WI-NOT STOP #410

Week 30 – 07/17/2017 through 07/23/2017

681218 CATHARPIN WI-NOT STOP #410
4661 SUDLEY RD
CATHARPIN VA 20143

	Fuelman (FM) Transactions		
Total Retail Fuelman Product Summary	7	131.834	\$277.95

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/11/17	00:01:00	07/13/17	0	97566	00000004112 646005832886	✓	\$12.77
07/11/17	14:14:00	07/13/17	19278	70342	1800 646005832886		\$56.57
07/11/17	18:31:00	07/13/17	152897	67289	1800 646005832886		\$36.21
07/11/17 Daily Total							\$105.55
07/12/17	00:01:00	07/14/17	0	97566	00000004112 646005832886	✓	\$7.78
07/12/17	15:42:00	07/14/17	559291	79806	1800 646005832886		\$21.21
07/12/17	15:44:00	07/14/17	560539	79806	1800 646005832886		\$10.02
07/12/17	19:10:00	07/14/17	647669	80998	1800 646005832886		\$65.99
07/12/17 Daily Total							\$105.00
07/13/17	00:00:00	07/15/17	08700Z	27687	4112 646005832886		\$37.05
07/13/17	00:00:00	07/15/17	05735E	94191	4112 646005832886	✓	\$24.80
07/13/17	00:00:00	07/15/17	04701C	02359	4112 646005832886		\$32.62
07/13/17	00:00:00	07/15/17	04570G	57896	4112 646005832886		\$70.35
07/13/17	00:00:00	07/15/17	02744E	10140	4112 646005832886	✓	\$4.48
07/13/17	00:01:00	07/15/17	0	97566	00000004112 646005832886	✓	\$8.98
07/13/17	05:46:00	07/15/17	716740	79803	1800 646005832886		\$27.02
07/13/17	09:49:00	07/15/17	837995	04376	1800 646005832886		\$66.55
07/13/17	15:25:00	07/15/17	34847	79806	1800 646005832886		\$110.26
07/13/17 Daily Total							\$382.11
07/14/17	00:00:00	07/18/17	01694J	46467	4112 646005832886		\$15.25
07/14/17	00:01:00	07/17/17	0	97566	00000004112 646005832886	✓	\$11.77
07/14/17	10:10:00	07/17/17	323978	16575	1800 646005832886		\$19.90
07/14/17	13:37:00	07/17/17	442900	93332	1800 646005832886		\$31.60
07/14/17	14:32:00	07/17/17	475439	80998	1800 646005832886		\$49.97
07/14/17	15:44:00	07/17/17	680218	40774	004112 2727830000000000		\$61.38
07/14/17 Daily Total							\$189.87
07/15/17	00:00:00	07/18/17	R8305C	32591	4112 646005832886		\$29.10
07/15/17	00:00:00	07/18/17	08466C	43942	4112 646005832886		\$30.25
07/15/17	00:00:00	07/18/17	03371G	49471	4112 646005832886		\$40.45
07/15/17	00:00:00	07/18/17	003572	84465	4112 646005832886		\$14.48
07/15/17	11:13:00	07/17/17	727708	82213	004112 2727830000000000		\$22.36
07/15/17	11:13:00	07/17/17	727708	82213	004112 2727830000000000		\$22.36
07/15/17 Daily Total							\$159.00
07/16/17	00:00:00	07/18/17	009611	45165	4112 646005832886	✓	\$8.97
07/16/17	00:00:00	07/18/17	006984	45165	4112 646005832886	✓	\$15.31
07/16/17	00:00:00	07/18/17	00144E	95019	4112 646005832886	✓	\$6.24
07/16/17	18:43:00	07/18/17	892427	07919	1800 646005832886		\$42.33
07/16/17	20:09:00	07/18/17	800857	82213	004112 2727830000000000		\$21.87
07/16/17 Daily Total							\$94.72
07/17/17	00:00:00	07/19/17	09318C	10140	4112 646005832886	✓	\$9.40
07/17/17	00:00:00	07/19/17	07243E	80303	4112 646005832886		\$48.01
07/17/17	00:00:00	07/19/17	03776J	30802	4112 646005832886		\$20.01
07/17/17	00:00:00	07/19/17	005803	45165	4112 646005832886	✓	\$48.92
07/17/17	00:01:00	07/19/17	0	97566	00000004112 646005832886	✓	\$12.77
07/17/17	04:36:00	07/19/17	928095	05605	1800 646005832886		\$39.41
07/17/17	14:05:00	07/19/17	219769	70342	1800 646005832886		\$53.97



Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 30 – 07/17/2017 through 07/23/2017

681218 CATHARPIN WI-NOT STOP #410
4661 SUDLEY RD
CATHARPIN VA 20143

Multi-Issue Card Transaction Listing⁴ (Continued)

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/17/17	14:35:00	07/19/17	238982	35741	1800 646005832886		\$61.45
07/17/17	15:33:00	07/19/17	275974	79806	1800 646005832886		\$10.88
07/17/17	15:37:00	07/19/17	277938	79806	1800 646005832886		\$21.08
07/17/17	Daily Total						\$325.90
07/18/17	00:00:00	07/20/17	05400J	72681	4112 646005832886		\$40.87
07/18/17	00:00:00	07/20/17	02112G	73469	4112 646005832886		\$24.75
07/18/17	00:00:00	07/20/17	01373E	94191	4112 646005832886		\$25.15
07/18/17	00:00:00	07/20/17	005200	75201	4112 646005832886		\$15.26
07/18/17	03:08:00	07/20/17	891879	70254	004112 2727830000000000		\$18.84
07/18/17	07:43:00	07/20/17	902319	01076	004112 2727830000000000		\$39.51
07/18/17	20:44:00	07/20/17	963407	82213	004112 2727830000000000		\$30.48
07/18/17	Daily Total						\$194.86
07/19/17	00:00:00	07/21/17	03074E	13864	4112 646005832886		\$35.86
07/19/17	00:00:00	07/21/17	009937	45165	4112 646005832886	✓	\$1.90
07/19/17	05:22:00	07/21/17	975919	70254	004112 2727830000000000		\$30.85
07/19/17	07:30:00	07/21/17	983198	58662	004112 2727830000000000		\$42.82
07/19/17	Daily Total						\$111.43
07/20/17	05:03:00	07/22/17	157334	70254	004112 2727830000000000		\$19.22
07/20/17	07:47:00	07/22/17	166413	01076	004112 2727830000000000		\$62.33
07/20/17	20:13:00	07/22/17	226431	82213	004112 2727830000000000		\$31.17
07/20/17	Daily Total						\$112.72

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858903 RIXLEW WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858903 RIXLEW WI-NOT-STOP
9053 WELLINGTON RD
MANASSAS VA 20109

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	2	27.836		\$55.02
5 ULS Diesel	2	78.663		\$166.97
Total Fuel	4	106.499		\$221.99
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	3		\$128.05	(\$2.89)
Multi-Issue In-Store Transactions ⁶	5		\$250.34	(\$6.03)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	8		\$378.39	(\$8.92)
				Total Amount: \$213.07

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.532	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.569	0.020	0.246	0.208	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/18	08:25	1618		SALE	F236360					5 ULS Diesel	56.554	\$2.30	\$130.02
07/18	Daily Total										56.554		\$130.02
07/19	15:11	7360		SALE	X482955					2 Unleaded	5.552	\$2.16	\$11.99
07/19	Daily Total										5.552		\$11.99
07/21	09:18	6821		SALE	X761979					5 ULS Diesel	22.109	\$2.30	\$50.83
07/21	11:49	1622		SALE	X791454					2 Unleaded	22.284	\$2.20	\$49.00
07/21	Daily Total										44.393		\$99.83

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
5 ULS Diesel	2	78.663	\$180.85
2 Unleaded	2	27.836	\$60.99
Total Fuelman Fuel Product Summary	4	106.499	\$241.84
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	4	106.499	\$241.84



Site Reimbursement Report 858903 RIXLEW WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858903 RIXLEW WI-NOT-STOP
9053 WELLINGTON RD
MANASSAS VA 20109

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/14/17	00:00:00	07/18/17	005765	51944	4112 646005458880		\$30.00
07/14/17	Daily Total						\$30.00
07/16/17	00:00:00	07/18/17	01604E	13092	4112 646005458880	✓	\$100.68
07/16/17	00:00:00	07/18/17	003332	72748	4112 646005458880		\$31.01
07/16/17	Daily Total						\$131.69
07/18/17	00:00:00	07/20/17	004713	21538	4112 646005458880		\$67.04
07/18/17	06:49:00	07/20/17	F217629	20453			\$43.21
07/18/17	09:06:00	07/20/17	F244920	85558			\$44.14
07/18/17	Daily Total						\$154.39
07/19/17	00:00:00	07/21/17	03899J	03349	4112 646005458880	✓	\$7.26
07/19/17	Daily Total						\$7.26
07/21/17	09:33:00	07/23/17	F763967	85558			\$55.05
07/21/17	Daily Total						\$55.05

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858904 CEDAR RUN WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858904 CEDAR RUN WI-NOT-STOP
6417 LEE HWY
WARRENTON VA 20186

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	2	39.115		\$78.72
3 Premium	1	18.511		\$46.00
Total Fuel	3	57.626		\$124.72
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	15		\$513.61	(\$11.58)
Multi-Issue In-Store Transactions ⁶	4		\$181.47	(\$5.44)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	19		\$695.08	(\$17.02)
				Total Amount: \$107.70

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.614	0.020	0.186	0.168	0.000	0.000	0.00%
Premium	2.079	0.020	0.186	0.168	0.000	0.000	0.00%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/18	12:09	3478		SALE	X071855		✓	✓		2 Unleaded	31.428	\$2.06	\$64.71
07/18	Daily Total										31.428		\$64.71
07/21	09:03	5297		SALE	X031391			✓		3 Premium	18.511	\$2.70	\$49.96
07/21	Daily Total										18.511		\$49.96
07/23	10:36	6247		SALE	X799098					2 Unleaded	7.687	\$2.10	\$16.14
07/23	Daily Total										7.687		\$16.14

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
3 Premium	1	18.511	\$49.96
2 Unleaded	2	39.115	\$80.85
Total Fuelman Fuel Product Summary	3	57.626	\$130.81
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	3	57.626	\$130.81



Site Reimbursement Report 858904 CEDAR RUN WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858904 CEDAR RUN WI-NOT-STOP
6417 LEE HWY
WARRENTON VA 20186

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/14/17	00:00:00	07/15/17	91858P	21427	11380 422039380882		\$23.51
07/14/17	00:00:00	07/15/17	65010J	41356	11380 422039380882		\$72.93
07/14/17	00:00:00	07/15/17	09311E	49450	11380 422039380882	✓	\$15.45
07/14/17	00:00:00	07/15/17	07054G	94851	11380 422039380882		\$28.06
07/14/17	00:00:00	07/15/17	05982G	05099	11380 422039380882	✓	\$107.06
07/14/17	05:40:00	07/15/17	195627	53118	1800 422039380882 0010		\$45.24
07/14/17	Daily Total						\$292.25
07/15/17	00:00:00	07/18/17	003388	39143	11380 422039380882		\$42.28
07/15/17	Daily Total						\$42.28
07/16/17	00:00:00	07/18/17	09522G	35192	11380 422039380882		\$34.06
07/16/17	00:00:00	07/18/17	09349C	15796	11380 422039380882		\$37.15
07/16/17	00:00:00	07/18/17	06061G	51239	11380 422039380882		\$31.07
07/16/17	00:00:00	07/18/17	05076C	36993	11380 422039380882	✓	\$38.06
07/16/17	Daily Total						\$140.34
07/17/17	00:00:00	07/18/17	06756G	40098	11380 422039380882		\$22.52
07/17/17	00:00:00	07/18/17	05237E	35029	11380 422039380882		\$42.36
07/17/17	Daily Total						\$64.88
07/18/17	00:00:00	07/19/17	87761D	21427	11380 422039380882		\$27.01
07/18/17	00:00:00	07/19/17	80662E	19558	11380 422039380882		\$29.60
07/18/17	Daily Total						\$56.61
07/19/17	00:00:00	07/20/17	02030G	94851	11380 422039380882		\$26.54
07/19/17	00:00:00	07/20/17	008986	11063	11380 422039380882	✓	\$20.90
07/19/17	Daily Total						\$47.44
07/20/17	00:00:00	07/21/17	16154G	15039	11380 422039380882		\$20.28
07/20/17	00:00:00	07/21/17	09725C	73469	11380 422039380882		\$31.00
07/20/17	Daily Total						\$51.28

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858905 MARSHALL WI-NOT STOP
4215 WINCHESTER RD
MARSHALL VA 20115

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	14	179.792		\$362.48
5 ULS Diesel	6	188.149		\$391.52
Total Fuel	20	367.941		\$754.00
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	55		\$2,096.19	(\$47.21)
Multi-Issue In-Store Transactions ⁶	4		\$171.80	(\$5.15)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	59		\$2,267.99	(\$52.36)
				Total Amount: \$701.64

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.614	0.020	0.186	0.168	0.000	0.000	0.00%
ULS Diesel	1.572	0.020	0.246	0.208	0.000	0.000	0.00%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	09:45	2151		SALE	F083354					5 ULS Diesel	20.112	\$2.40	\$48.25
07/17	12:14	3873		SALE	X073157			✓		2 Unleaded	9.495	\$2.16	\$20.50
07/17	16:17	6649		SALE	X156490					2 Unleaded	13.963	\$2.16	\$30.15
07/17	Daily Total										43.570		\$98.90
07/18	12:27	5207		SALE	X005828			✓		5 ULS Diesel	31.264	\$2.40	\$75.00
07/18	17:45	1312		SALE	C130051			✓		2 Unleaded	13.061	\$2.16	\$28.20
07/18	Daily Total										44.325		\$103.20
07/19	06:33	2747		SALE	X383995					2 Unleaded	14.367	\$2.16	\$31.02
07/19	13:12	2153		SALE	X083151			✓		2 Unleaded	18.802	\$2.16	\$40.59
07/19	Daily Total										33.169		\$71.61
07/20	00:36	6423		SALE	X176045			✓		2 Unleaded	10.858	\$2.16	\$23.44
07/20	09:03	5613		SALE	X208553			✓		5 ULS Diesel	25.846	\$2.40	\$62.00
07/20	09:58	2000		SALE	X220572			✓		2 Unleaded	9.742	\$2.16	\$21.03
07/20	10:02	2298		SALE	X221314			✓		5 ULS Diesel	28.617	\$2.40	\$68.65
07/20	13:04	8021		SALE	X257339			✓		2 Unleaded	10.346	\$2.20	\$22.75
07/20	19:24	7804		SALE	X699677					2 Unleaded	12.734	\$2.20	\$28.00
07/20	Daily Total										98.143		\$225.87
07/21	02:03	3849		SALE	X003137			✓		2 Unleaded	12.986	\$2.20	\$28.56
07/21	06:59	4597		SALE	X014300			✓		5 ULS Diesel	41.824	\$2.40	\$100.34
07/21	08:11	504		SALE	X703118					5 ULS Diesel	40.486	\$2.40	\$97.13



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858905 MARSHALL WI-NOT STOP
4215 WINCHESTER RD
MARSHALL VA 20115

Fuelman Retail Transaction Listing¹ (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W ²	M ³	F ⁵	E ⁷	Product Description	Gallons	Retail Price	Retail Amount
07/21	21:06	1448		SALE	X154929			✓		2 Unleaded	17.778	\$2.20	\$39.09
07/21	Daily Total										113.074		\$265.12
07/22	01:49	7243		SALE	X002483			✓		2 Unleaded	15.736	\$2.20	\$34.60
07/22	23:39	3699		SALE	C077526			✓		2 Unleaded	12.592	\$2.20	\$27.69
07/22	Daily Total										28.328		\$62.29
07/23	20:57	2829		SALE	X125973			✓		2 Unleaded	7.332	\$2.20	\$16.12
07/23	Daily Total										7.332		\$16.12

Fuelman Site Product Summary

Fuelman (FM) Transactions			
Fuelman Fuel Products	Count	Gallons	Retail Amount
5 ULS Diesel	6	188.149	\$451.37
2 Unleaded	14	179.792	\$391.74
Total Fuelman Fuel Product Summary	20	367.941	\$843.11
Fuelman Non-Fuel Products	Count	Gallons	Retail Amount
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	20	367.941	\$843.11

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/13/17	15:06:00	07/14/17	23374	29317	1800 422039381880 0010		\$63.00
07/13/17	Daily Total						\$63.00
07/14/17	00:00:00	07/15/17	97389Z	94442	11380 422039381880		\$20.59
07/14/17	00:00:00	07/15/17	94558J	95653	11380 422039381880	✓	\$6.75
07/14/17	00:00:00	07/15/17	91298J	95653	11380 422039381880		\$58.48
07/14/17	00:00:00	07/15/17	56300P	30251	11380 422039381880		\$71.87
07/14/17	00:00:00	07/15/17	09326J	46957	11380 422039381880		\$31.82
07/14/17	00:00:00	07/15/17	08933C	79130	11380 422039381880	✓	\$109.41
07/14/17	00:00:00	07/15/17	04406C	78445	11380 422039381880		\$32.53
07/14/17	00:00:00	07/15/17	01474G	09881	11380 422039381880		\$35.50
07/14/17	00:00:00	07/15/17	006299	06756	11380 422039381880		\$56.75
07/14/17	00:00:00	07/15/17	005115	61712	11380 422039381880		\$50.76
07/14/17	04:06:00	07/15/17	180025	29551	1800 422039381880 0010		\$42.62
07/14/17	Daily Total						\$517.08
07/15/17	00:00:00	07/18/17	07188E	40672	11380 422039381880		\$13.93
07/15/17	00:00:00	07/18/17	060710	06806	11380 422039381880		\$38.00
07/15/17	00:00:00	07/18/17	04820G	56915	11380 422039381880		\$46.06
07/15/17	00:00:00	07/18/17	04224G	37244	11380 422039381880		\$20.84
07/15/17	00:00:00	07/18/17	01076C	88320	11380 422039381880		\$16.39
07/15/17	00:00:00	07/18/17	00149G	19125	11380 422039381880		\$38.20
07/15/17	Daily Total						\$173.42
07/16/17	00:00:00	07/18/17	03870G	02202	11380 422039381880		\$53.61
07/16/17	00:00:00	07/18/17	002977	06756	11380 422039381880		\$65.00
07/16/17	16:17:00	07/17/17	873613	84557	1800 422039381880 0010		\$47.00



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858905 MARSHALL WI-NOT STOP
4215 WINCHESTER RD
MARSHALL VA 20115

Multi-Issue Card Transaction Listing⁴ (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/16/17	19:28:00	07/16/17	17071619711049	55838	7719198		\$68.86
07/16/17	Daily Total						\$234.47
07/17/17	00:00:00	07/18/17	007340	42247	11380 422039381880		\$11.02
07/17/17	00:00:00	07/18/17	001854	50511	11380 422039381880		\$24.12
07/17/17	00:00:00	07/18/17	000432	42860	11380 422039381880		\$25.03
07/17/17	08:35:00	07/17/17	17071719817013	36770	7719198		\$40.08
07/17/17	15:02:00	07/18/17	256120	68010	1800 422039381880 0010		\$47.26
07/17/17	15:07:00	07/17/17	17071719822032	30211	7719198		\$40.17
07/17/17	17:49:00	07/17/17	17071719825043	00842	7719198		\$50.29
07/17/17	Daily Total						\$237.97
07/18/17	00:00:00	07/19/17	08998J	86493	11380 422039381880		\$20.00
07/18/17	00:00:00	07/19/17	02336J	46957	11380 422039381880		\$38.20
07/18/17	00:00:00	07/19/17	01459E	95478	11380 422039381880		\$75.08
07/18/17	00:00:00	07/19/17	000814	73743	11380 422039381880		\$14.81
07/18/17	12:38:00	07/19/17	662701	03391	1800 422039381880 0010		\$57.12
07/18/17	18:51:00	07/19/17	858917	74597	1800 422039381880 0010		\$69.81
07/18/17	Daily Total						\$275.02
07/19/17	00:00:00	07/20/17	08819G	76197	11380 422039381880		\$46.45
07/19/17	00:00:00	07/20/17	04018J	50270	11380 422039381880		\$7.01
07/19/17	00:00:00	07/20/17	03938E	93851	11380 422039381880	✓	\$3.61
07/19/17	00:00:00	07/20/17	02396G	33728	11380 422039381880		\$27.21
07/19/17	00:00:00	07/20/17	002408	05234	11380 422039381880		\$45.12
07/19/17	00:00:00	07/20/17	001425	97112	11380 422039381880		\$4.88
07/19/17	06:59:00	07/19/17	17071920045032	16251	7719198		\$26.00
07/19/17	08:30:00	07/19/17	17071920046026	38396	7719198		\$36.01
07/19/17	16:03:00	07/19/17	17071920052043	01519	7719198		\$83.18
07/19/17	Daily Total						\$279.47
07/20/17	00:00:00	07/21/17	104438	52476	11380 422039381880	✓	\$52.03
07/20/17	00:00:00	07/21/17	08425G	24570	11380 422039381880		\$22.64
07/20/17	00:00:00	07/21/17	02003G	09881	11380 422039381880		\$34.00
07/20/17	00:00:00	07/21/17	00554E	53546	11380 422039381880		\$44.01
07/20/17	00:00:00	07/21/17	004266	42860	11380 422039381880		\$20.08
07/20/17	05:15:00	07/20/17	17072020159020	00842	7719198		\$46.75
07/20/17	10:21:00	07/20/17	17072020163015	08894	7719198		\$14.50
07/20/17	14:28:00	07/20/17	17072020167027	16251	7719198		\$24.80
07/20/17	14:53:00	07/20/17	17072020168008	09819	7719198		\$21.25
07/20/17	15:28:00	07/20/17	17072020168045	38222	7719198		\$30.48
07/20/17	16:02:00	07/20/17	17072020169036	01246	7719198		\$30.00
07/20/17	18:17:00	07/20/17	17072020172037	05429	7719198		\$54.28
07/20/17	Daily Total						\$394.82
07/21/17	12:44:00	07/21/17	17072120283027	00578	7719198		\$24.74
07/21/17	15:32:00	07/21/17	17072120287036	17465	7719198		\$30.73
07/21/17	Daily Total						\$55.47
07/22/17	08:51:00	07/22/17	17072220399033	00263	7719198		\$37.27
07/22/17	Daily Total						\$37.27



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858905 MARSHALL WI-NOT STOP
4215 WINCHESTER RD
MARSHALL VA 20115

- (1) *The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.*
- (2) *W = Out-of-week transaction*
- (3) *Maximum reimbursement (% of Retail Price)*
- (4) *Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.*
- (5) *Fleetwide Transactions settled by Fuelman.*
- (6) *Multi-issue Transactions coded as Non-Fuel/In-Store purchases.*



Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858906 OLD TOWN WI-NOT STOP
9110 CENTREVILLE RD
MANASSAS VA 20110

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	5	102.098		\$202.14
5 ULS Diesel	11	227.944		\$483.10
Total Fuel	16	330.042		\$685.24
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	22		\$773.72	(\$17.39)
Multi-Issue In-Store Transactions ⁶	1		\$64.66	(\$1.94)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	23		\$838.38	(\$19.33)
				Total Amount: \$665.91

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.532	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.569	0.020	0.246	0.208	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	06:55	8845		SALE	X047248					5 ULS Diesel	16.045	\$2.30	\$36.89
07/17	07:07	851		SALE	X048866					5 ULS Diesel	18.961	\$2.30	\$43.59
07/17	Daily Total										35.006		\$80.48
07/18	06:13	3587		SALE	X214033					2 Unleaded	20.093	\$2.10	\$42.18
07/18	06:37	5274		SALE	X216852					5 ULS Diesel	18.434	\$2.30	\$42.38
07/18	06:41	5529		SALE	X217311					5 ULS Diesel	14.596	\$2.30	\$33.56
07/18	19:19	3106		SALE	X354257					2 Unleaded	25.991	\$2.10	\$54.56
07/18	Daily Total										79.114		\$172.68
07/19	06:15	2790		SALE	X381929					5 ULS Diesel	31.309	\$2.30	\$71.98
07/19	06:55	5649		SALE	X386788					5 ULS Diesel	21.202	\$2.30	\$48.74
07/19	07:29	8865		SALE	F392546					2 Unleaded	17.028	\$2.10	\$35.74
07/19	16:59	6751		SALE	X503004					5 ULS Diesel	32.622	\$2.30	\$75.00
07/19	Daily Total										102.161		\$231.46
07/20	05:11	7211		SALE	F550759					2 Unleaded	21.386	\$2.10	\$44.89
07/20	06:55	4156		SALE	X560096					5 ULS Diesel	15.350	\$2.30	\$35.29
07/20	07:09	5411		SALE	X562053					5 ULS Diesel	17.059	\$2.30	\$39.22
07/20	Daily Total										53.795		\$119.40
07/21	06:44	2555		SALE	X733467					5 ULS Diesel	21.181	\$2.30	\$48.70
07/21	06:47	2813		SALE	X733901					5 ULS Diesel	21.185	\$2.30	\$48.70
07/21	Daily Total										42.366		\$97.40



Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858906 OLD TOWN WI-NOT STOP
9110 CENTREVILLE RD
MANASSAS VA 20110

Fuelman Retail Transaction Listing¹ (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W ²	M ³	F ⁵	E ⁷	Product Description	Gallons	Retail Price	Retail Amount
07/23	09:08	1972		SALE	X974266					2 Unleaded	17.600	\$2.16	\$38.00
07/23	Daily Total										17.600		\$38.00

Fuelman Site Product Summary

Fuelman (FM) Transactions			
Fuelman Fuel Products	Count	Gallons	Retail Amount
5 ULS Diesel	11	227.944	\$524.05
2 Unleaded	5	102.098	\$215.37
Total Fuelman Fuel Product Summary	16	330.042	\$739.42
Fuelman Non-Fuel Products	Count	Gallons	Retail Amount
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	16	330.042	\$739.42

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/13/17	00:00:00	07/15/17	67378J	62708	4112 646001254887		\$5.00
07/13/17	Daily Total						\$5.00
07/14/17	00:00:00	07/18/17	22861Z	89307	4112 646001254887		\$36.64
07/14/17	00:00:00	07/18/17	08315C	31206	4112 646001254887		\$25.32
07/14/17	00:00:00	07/18/17	07022Z	80218	4112 646001254887		\$42.01
07/14/17	00:00:00	07/18/17	05739E	85376	4112 646001254887		\$44.22
07/14/17	00:00:00	07/18/17	03688J	13989	4112 646001254887		\$10.88
07/14/17	00:00:00	07/18/17	02961C	76697	4112 646001254887		\$6.00
07/14/17	Daily Total						\$165.07
07/15/17	00:00:00	07/18/17	008326	40239	4112 646001254887		\$48.55
07/15/17	00:00:00	07/18/17	004583	23176	4112 646001254887		\$33.05
07/15/17	00:00:00	07/18/17	001730	23093	4112 646001254887		\$33.09
07/15/17	00:00:00	07/18/17	001269	23176	4112 646001254887		\$100.00
07/15/17	Daily Total						\$214.69
07/16/17	00:00:00	07/18/17	12181J	23537	4112 646001254887		\$23.17
07/16/17	00:00:00	07/18/17	002419	64920	4112 646001254887		\$45.00
07/16/17	Daily Total						\$68.17
07/17/17	00:00:00	07/19/17	02808E	50145	4112 646001254887		\$51.30
07/17/17	00:00:00	07/19/17	01543G	77318	4112 646001254887	✓	\$64.66
07/17/17	12:41:00	07/17/17	199087190000000	03820	01893577		\$13.70
07/17/17	18:36:00	07/17/17	199087210000000	13967	01893577		\$26.98
07/17/17	Daily Total						\$156.64
07/18/17	00:00:00	07/20/17	71668J	39864	4112 646001254887		\$12.90
07/18/17	00:00:00	07/20/17	003828	06468	4112 646001254887		\$40.86
07/18/17	00:00:00	07/20/17	001621	06468	4112 646001254887		\$100.00
07/18/17	Daily Total						\$153.76
07/19/17	00:00:00	07/21/17	04961C	40605	4112 646001254887		\$35.03
07/19/17	12:38:00	07/19/17	201092850000000	03820	01893577		\$8.02
07/19/17	Daily Total						\$43.05



Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858906 OLD TOWN WI-NOT STOP
9110 CENTREVILLE RD
MANASSAS VA 20110

Multi-Issue Card Transaction Listing⁴ (Continued)

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/20/17	14:16:00	07/20/17	202093620000000	42844	01893577		\$32.00
07/20/17	Daily Total						\$32.00

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858907 GODWIN WI-NOT STOP
10441 NOKESVILLE RD
MANASSAS VA 20110

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	25	486.358		\$1,003.13
3 Premium	1	15.847		\$40.19
5 ULS Diesel	11	345.692		\$734.52
Total Fuel	37	847.897		\$1,777.84
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	8		\$422.66	(\$9.52)
Multi-Issue In-Store Transactions ⁶	1		\$31.95	(\$0.96)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	9		\$454.61	(\$10.48)
				Total Amount: \$1,767.36

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.614	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.079	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.572	0.020	0.246	0.208	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W²</u>	<u>M³</u>	<u>F⁵</u>	<u>E⁷</u>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	06:32	2595		SALE	X044484					5 ULS Diesel	45.858	\$2.40	\$110.01
07/17	06:51	8525		SALE	X046822					2 Unleaded	30.367	\$2.16	\$65.56
07/17	07:15	1637		SALE	X050286					5 ULS Diesel	35.229	\$2.40	\$84.51
07/17	07:17	1804		SALE	X050621					5 ULS Diesel	42.814	\$2.40	\$102.71
07/17	09:26	8590		SALE	X079007					2 Unleaded	15.956	\$2.16	\$34.45
07/17	09:40	1402		SALE	X082130					2 Unleaded	24.946	\$2.16	\$53.86
07/17	Daily Total										195.170		\$451.10
07/18	06:41	5496		SALE	X217266					2 Unleaded	15.170	\$2.16	\$32.75
07/18	06:53	3168		SALE	X218804					3 Premium	15.847	\$2.78	\$44.04
07/18	09:12	4441		SALE	X247318					2 Unleaded	13.895	\$2.16	\$30.00
07/18	10:53	6561		SALE	X268705					2 Unleaded	17.427	\$2.16	\$37.62
07/18	17:04	378		SALE	X333431					2 Unleaded	19.453	\$2.16	\$42.00
07/18	19:58	5467		SALE	X153619				✓	5 ULS Diesel	18.344	\$2.40	\$44.01
07/18	Daily Total										100.136		\$230.42
07/19	08:10	481		SALE	X400834					2 Unleaded	24.231	\$2.16	\$52.31
07/19	08:47	4102		SALE	X409224					2 Unleaded	18.622	\$2.16	\$40.20
07/19	09:03	1994		SALE	X412957					2 Unleaded	23.809	\$2.16	\$51.40
07/19	09:38	6438		SALE	X420821					5 ULS Diesel	35.056	\$2.40	\$84.10
07/19	11:15	8774		SALE	X440310					2 Unleaded	14.854	\$2.16	\$32.07



Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858907 GODWIN WI-NOT STOP
10441 NOKESVILLE RD
MANASSAS VA 20110

Fuelman Retail Transaction Listing¹ (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W ²	M ³	F ⁵	E ⁷	Product Description	Gallons	Retail Price	Retail Amount
07/19	18:50	7820		SALE	X142604			✓		5 ULS Diesel	12.263	\$2.40	\$29.42
07/19	Daily Total										128.835		\$289.50
07/20	06:30	2616		SALE	X556877					2 Unleaded	5.003	\$2.16	\$10.80
07/20	07:39	8525		SALE	X567602					2 Unleaded	29.544	\$2.16	\$63.79
07/20	08:08	310		SALE	X573057					2 Unleaded	27.942	\$2.16	\$60.33
07/20	09:32	8518		SALE	X592584					2 Unleaded	16.419	\$2.16	\$35.45
07/20	10:31	2746		SALE	X605038					2 Unleaded	21.293	\$2.16	\$45.97
07/20	10:32	2857		SALE	X605202					5 ULS Diesel	40.851	\$2.40	\$98.00
07/20	14:48	6749		SALE	X652892					2 Unleaded	17.016	\$2.20	\$37.42
07/20	15:18	5612		SALE	X658410					2 Unleaded	13.909	\$2.20	\$30.59
07/20	18:05	3241		SALE	X688992					2 Unleaded	10.984	\$2.20	\$24.15
07/20	20:06	3316		SALE	X330471			✓		5 ULS Diesel	18.074	\$2.40	\$43.36
07/20	Daily Total										201.035		\$449.86
07/21	06:04	8970		SALE	X729060					2 Unleaded	18.425	\$2.20	\$40.52
07/21	06:15	648		SALE	X730154					2 Unleaded	25.687	\$2.20	\$56.49
07/21	07:11	4831		SALE	X737166					5 ULS Diesel	39.122	\$2.40	\$93.85
07/21	07:44	8009		SALE	X742631					5 ULS Diesel	41.167	\$2.40	\$98.76
07/21	08:32	2561		SALE	X752164					2 Unleaded	17.728	\$2.20	\$38.98
07/21	09:18	6854		SALE	X762041					2 Unleaded	14.099	\$2.20	\$31.00
07/21	09:32	8176		SALE	X765120					2 Unleaded	27.787	\$2.20	\$61.10
07/21	09:55	5264		SALE	X769869					2 Unleaded	21.792	\$2.20	\$47.92
07/21	19:10	4947		SALE	X140543			✓		5 ULS Diesel	16.914	\$2.40	\$40.58
07/21	Daily Total										222.721		\$509.20

Fuelman Site Product Summary

Fuelman (FM) Transactions			
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
3 Premium	1	15.847	\$44.04
5 ULS Diesel	11	345.692	\$829.31
2 Unleaded	25	486.358	\$1,056.73
Total Fuelman Fuel Product Summary	37	847.897	\$1,930.08
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	37	847.897	\$1,930.08

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/13/17	03:29:00	07/14/17	695894	83640	1800 422035067889 0010		\$25.00
07/13/17	07:33:00	07/14/17	762519	50061	1800 422035067889 0010		\$33.67
07/13/17	Daily Total						\$58.67
07/14/17	00:00:00	07/15/17	31574Z	39864	11380 422035067889		\$20.02
07/14/17	Daily Total						\$20.02
07/18/17	00:00:00	07/19/17	71959J	25982	11380 422035067889	✓	\$31.95
07/18/17	00:00:00	07/19/17	44472J	25982	11380 422035067889		\$100.00



Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858907 GODWIN WI-NOT STOP
10441 NOKESVILLE RD
MANASSAS VA 20110

Multi-Issue Card Transaction Listing⁴ (Continued)

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/18/17	00:00:00	07/19/17	06247J	25982	11380 422035067889		\$66.75
07/18/17	00:00:00	07/19/17	05562C	94523	11380 422035067889		\$32.72
07/18/17	Daily Total						\$231.42
07/19/17	00:00:00	07/20/17	003412	84668	11380 422035067889		\$82.50
07/19/17	Daily Total						\$82.50
07/20/17	00:00:00	07/21/17	08068G	58796	11380 422035067889		\$62.00
07/20/17	Daily Total						\$62.00

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report

858908 SUDLEY WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858908 SUDLEY WI-NOT-STOP
8400 SUDLEY RD
MANASSAS VA 20109

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
No Fuel Transactions				
Total Fuel	0	0.000		\$0.00
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	2		\$73.90	(\$1.67)
Multi-Issue In-Store Transactions ⁶				
Multi-Issue Maintenance Transactions				
Total Card Adjustments	2		\$73.90	(\$1.67)
			Total Amount: (\$1.67)	

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Fuel Transactions			
Total Fuelman Fuel Product Summary	0	0.000	\$0.00
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	0	0.000	\$0.00

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/17/17	18:28:00	07/18/17	360963	50137	1800 422035068887 0010		\$31.90
07/17/17	Daily Total						\$31.90
07/18/17	00:00:00	07/19/17	08257C	45116	11380 422035068887		\$42.00
07/18/17	Daily Total						\$42.00

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858909 GATEWAY WI-NOT-STOP
14101 WHITNEY RD
GAINESVILLE VA 20155

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	18	392.399		\$777.02
5 ULS Diesel	12	400.873		\$850.66
Total Fuel	30	793.272		\$1,627.68
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	28		\$1,429.38	(\$32.16)
Multi-Issue In-Store Transactions ⁶	14		\$212.53	(\$5.17)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	42		\$1,641.91	(\$37.33)
				Total Amount: \$1,590.35

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.532	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.569	0.020	0.246	0.208	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	03:58	8183		SALE	X035946					2 Unleaded	24.549	\$2.16	\$53.00
07/17	05:24	466		SALE	X038924					5 ULS Diesel	16.712	\$2.30	\$38.42
07/17	06:20	1998		SALE	X009966			✓		2 Unleaded	21.114	\$2.16	\$45.59
07/17	06:56	3680		SALE	X012619			✓		2 Unleaded	6.946	\$2.16	\$15.00
07/17	07:13	4613		SALE	X014364			✓		5 ULS Diesel	45.688	\$2.30	\$105.04
07/17	08:26	1454		SALE	X024628			✓		2 Unleaded	21.775	\$2.16	\$47.01
07/17	11:03	7135		SALE	X099211					5 ULS Diesel	11.778	\$2.30	\$27.08
07/17	Daily Total										148.562		\$331.14
07/18	07:07	4036		SALE	X015255			✓		2 Unleaded	24.192	\$2.16	\$52.23
07/18	07:08	4089		SALE	X015330			✓		5 ULS Diesel	26.099	\$2.30	\$60.00
07/18	07:38	6343		SALE	X018685			✓		2 Unleaded	18.735	\$2.16	\$40.45
07/18	09:44	323		SALE	X254676					2 Unleaded	18.231	\$2.16	\$39.36
07/18	Daily Total										87.257		\$192.04
07/19	06:18	2061		SALE	X011229			✓		5 ULS Diesel	22.327	\$2.30	\$51.33
07/19	06:53	3696		SALE	X013826			✓		5 ULS Diesel	37.391	\$2.30	\$85.96
07/19	07:03	4189		SALE	X014760			✓		5 ULS Diesel	43.495	\$2.30	\$100.00
07/19	Daily Total										103.213		\$237.29
07/20	04:28	8604		SALE	X549260					5 ULS Diesel	18.866	\$2.30	\$43.37
07/20	06:34	2851		SALE	X188460			✓		2 Unleaded	33.797	\$2.16	\$72.97
07/20	07:20	5455		SALE	X192453			✓		5 ULS Diesel	17.067	\$2.30	\$39.24
07/20	08:22	1627		SALE	X200743			✓		2 Unleaded	18.970	\$2.16	\$40.96



Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858909 GATEWAY WI-NOT-STOP
14101 WHITNEY RD
GAINESVILLE VA 20155

Fuelman Retail Transaction Listing¹ (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W ²	M ³	F ⁵	E ⁷	Product Description	Gallons	Retail Price	Retail Amount
07/20	08:46	3934		SALE	X582013					2 Unleaded	16.604	\$2.16	\$35.85
07/20	09:30	8241		SALE	X592087					2 Unleaded	12.011	\$2.16	\$25.93
07/20	10:34	5159		SALE	X228522			✓		2 Unleaded	18.586	\$2.16	\$40.13
07/20	11:58	2898		SALE	X245597			✓		2 Unleaded	14.716	\$2.20	\$32.36
07/20	15:17	8810		SALE	X279216			✓		2 Unleaded	25.989	\$2.20	\$57.15
07/20	17:35	1115		SALE	X304307			✓		2 Unleaded	32.360	\$2.20	\$71.16
07/20	Daily Total										208.966		\$459.12
07/21	06:25	2949		SALE	X011924			✓		2 Unleaded	27.436	\$2.20	\$60.33
07/21	06:39	3621		SALE	X012858			✓		5 ULS Diesel	25.229	\$2.30	\$58.00
07/21	12:43	5772		SALE	X801189					2 Unleaded	24.556	\$2.20	\$54.00
07/21	14:24	4167		SALE	X819636					2 Unleaded	31.832	\$2.20	\$70.00
07/21	Daily Total										109.053		\$242.33
07/22	06:44	8894		SALE	X009498			✓		5 ULS Diesel	44.877	\$2.30	\$103.17
07/22	Daily Total										44.877		\$103.17
07/23	17:33	5818		SALE	X114553			✓		5 ULS Diesel	91.344	\$2.30	\$210.00
07/23	Daily Total										91.344		\$210.00

Fuelman Site Product Summary

Fuelman (FM) Transactions			
Fuelman Fuel Products	Count	Gallons	Retail Amount
5 ULS Diesel	12	400.873	\$921.61
2 Unleaded	18	392.399	\$853.48
Total Fuelman Fuel Product Summary	30	793.272	\$1,775.09
Fuelman Non-Fuel Products	Count	Gallons	Retail Amount
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	30	793.272	\$1,775.09

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/13/17	00:00:00	07/15/17	05574C	49959	4112 646004183885		\$35.67
07/13/17	00:00:00	07/15/17	01660G	81364	4112 646004183885		\$43.13
07/13/17	Daily Total						\$78.80
07/14/17	00:00:00	07/18/17	06428E	33674	4112 646004183885		\$13.95
07/14/17	00:00:00	07/18/17	01441J	90396	4112 646004183885	✓	\$1.06
07/14/17	Daily Total						\$15.01
07/15/17	00:00:00	07/18/17	96328Z	41958	4112 646004183885		\$17.46
07/15/17	00:00:00	07/18/17	47204C	34118	4112 646004183885		\$16.78
07/15/17	00:00:00	07/18/17	08313G	28158	4112 646004183885		\$90.00
07/15/17	00:00:00	07/18/17	07467E	17420	4112 646004183885		\$100.00
07/15/17	00:00:00	07/18/17	07266C	34118	4112 646004183885	✓	\$5.68
07/15/17	00:00:00	07/18/17	05527G	83436	4112 646004183885		\$46.21
07/15/17	00:00:00	07/18/17	04593G	99069	4112 646004183885		\$48.11
07/15/17	00:00:00	07/18/17	04303G	28158	4112 646004183885		\$90.07
07/15/17	00:00:00	07/18/17	01400G	92348	4112 646004183885		\$32.05



Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 30 – 07/17/2017 through 07/23/2017

858909 GATEWAY WI-NOT-STOP
14101 WHITNEY RD
GAINESVILLE VA 20155

Multi-Issue Card Transaction Listing⁴ (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/15/17	00:00:00	07/18/17	01164C	92460	4112 646004183885	✓	\$8.11
07/15/17	00:00:00	07/18/17	005020	60450	4112 646004183885		\$67.48
07/15/17	00:00:00	07/18/17	001972	14539	4112 646004183885		\$20.00
07/15/17	Daily Total						\$541.95
07/16/17	00:00:00	07/18/17	48209Z	41958	4112 646004183885	✓	\$25.95
07/16/17	00:00:00	07/18/17	08833E	10811	4112 646004183885		\$22.00
07/16/17	00:00:00	07/18/17	08652G	28158	4112 646004183885		\$90.18
07/16/17	00:00:00	07/18/17	04247E	10811	4112 646004183885	✓	\$8.00
07/16/17	00:00:00	07/18/17	00842G	28158	4112 646004183885		\$74.79
07/16/17	00:00:00	07/18/17	006016	96199	4112 646004183885		\$12.00
07/16/17	00:00:00	07/18/17	005517	18366	4112 646004183885	✓	\$11.00
07/16/17	00:00:00	07/18/17	00544C	92460	4112 646004183885	✓	\$4.46
07/16/17	Daily Total						\$248.38
07/17/17	00:00:00	07/19/17	15362J	60498	4112 646004183885		\$71.54
07/17/17	00:00:00	07/19/17	08042J	69570	4112 646004183885		\$62.33
07/17/17	00:00:00	07/19/17	01768C	56988	4112 646004183885		\$20.10
07/17/17	06:10:00	07/19/17	F041600	65895			\$31.03
07/17/17	08:54:00	07/19/17	F070757	97463			\$34.05
07/17/17	Daily Total						\$219.05
07/18/17	00:00:00	07/20/17	80815J	42626	4112 646004183885	✓	\$5.18
07/18/17	00:00:00	07/20/17	70810J	10672	4112 646004183885		\$95.00
07/18/17	00:00:00	07/20/17	64205C	74423	4112 646004183885		\$22.66
07/18/17	00:00:00	07/20/17	07869E	28158	4112 646004183885		\$100.00
07/18/17	00:00:00	07/20/17	018387	15047	4112 646004183885		\$63.84
07/18/17	00:00:00	07/20/17	01579C	92460	4112 646004183885	✓	\$5.10
07/18/17	00:00:00	07/20/17	002805	62933	4112 646004183885	✓	\$2.22
07/18/17	Daily Total						\$294.00
07/19/17	00:00:00	07/21/17	03785G	77318	4112 646004183885	✓	\$20.00
07/19/17	00:00:00	07/21/17	01934E	00517	4112 646004183885		\$67.86
07/19/17	00:00:00	07/21/17	01930E	53861	4112 646004183885		\$58.82
07/19/17	00:00:00	07/21/17	009250	96199	4112 646004183885		\$13.01
07/19/17	00:00:00	07/21/17	001369	77239	4112 646004183885		\$34.34
07/19/17	04:37:00	07/21/17	F376151	65895			\$50.69
07/19/17	Daily Total						\$244.72

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858910 OPAL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858910 OPAL WI-NOT STOP
10076 JAMES MADISON HWY
WARRENTON VA 20186

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	5	77.111		\$149.33
5 ULS Diesel	1	26.754		\$55.57
Total Fuel	6	103.865		\$204.90
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	15		\$588.32	(\$13.24)
Multi-Issue In-Store Transactions ⁶	4		\$97.61	(\$2.71)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	19		\$685.93	(\$15.95)
				Total Amount: \$188.95

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.532	0.020	0.186	0.168	0.000	0.000	0.00%
ULS Diesel	1.569	0.020	0.246	0.208	0.000	0.000	0.00%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	16:41	5472		SALE	X160822					2 Unleaded	22.516	\$2.06	\$46.36
07/17	19:29	7239		SALE	X186075					2 Unleaded	14.447	\$2.06	\$29.75
07/17	Daily Total										36.963		\$76.11
07/19	18:13	2952		SALE	X515367					2 Unleaded	10.424	\$2.06	\$21.46
07/19	Daily Total										10.424		\$21.46
07/20	15:47	2105		SALE	X663949					2 Unleaded	11.727	\$2.10	\$24.61
07/20	17:59	2799		SALE	X688050					5 ULS Diesel	26.754	\$2.30	\$61.51
07/20	Daily Total										38.481		\$86.12
07/22	14:18	4536		SALE	X928682					2 Unleaded	17.997	\$2.10	\$37.78
07/22	Daily Total										17.997		\$37.78

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
5 ULS Diesel	1	26.754	\$61.51
2 Unleaded	5	77.111	\$159.96
Total Fuelman Fuel Product Summary	6	103.865	\$221.47
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			



Site Reimbursement Report 858910 OPAL WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858910 OPAL WI-NOT STOP
10076 JAMES MADISON HWY
WARRENTON VA 20186

	Fuelman (FM) Transactions		
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	6	103.865	\$221.47

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
07/13/17	00:00:00	07/15/17	R2213C	09139	4112 646003067881		\$30.24
07/13/17	Daily Total						\$30.24
07/14/17	00:00:00	07/18/17	04720J	56454	4112 646003067881		\$17.51
07/14/17	00:00:00	07/18/17	03638J	85365	4112 646003067881		\$21.05
07/14/17	00:00:00	07/18/17	03102G	83641	4112 646003067881		\$38.00
07/14/17	00:00:00	07/18/17	02499G	62141	4112 646003067881		\$30.33
07/14/17	00:00:00	07/18/17	01433G	92094	4112 646003067881		\$37.04
07/14/17	00:00:00	07/18/17	008332	79540	4112 646003067881		\$91.58
07/14/17	00:00:00	07/18/17	000468	36444	4112 646003067881		\$25.25
07/14/17	Daily Total						\$260.76
07/15/17	00:00:00	07/18/17	04572G	05541	4112 646003067881		\$62.72
07/15/17	Daily Total						\$62.72
07/16/17	00:00:00	07/18/17	98455J	64788	4112 646003067881		\$35.78
07/16/17	00:00:00	07/18/17	03289Z	24892	4112 646003067881		\$45.44
07/16/17	00:00:00	07/18/17	007334	48624	4112 646003067881		\$46.64
07/16/17	Daily Total						\$127.86
07/17/17	00:00:00	07/19/17	005251	50606	4112 646003067881		\$53.24
07/17/17	00:00:00	07/19/17	00055E	02649	4112 646003067881	✓	\$5.98
07/17/17	Daily Total						\$59.22
07/18/17	00:00:00	07/20/17	94113J	62744	4112 646003067881		\$34.50
07/18/17	Daily Total						\$34.50
07/19/17	00:00:00	07/21/17	09697C	77351	4112 646003067881	✓	\$10.77
07/19/17	00:00:00	07/21/17	05616J	73830	4112 646003067881	✓	\$59.17
07/19/17	00:00:00	07/21/17	02000C	77351	4112 646003067881		\$19.00
07/19/17	Daily Total						\$88.94
07/20/17	16:58:00	07/22/17	F676854	27334			\$21.69
07/20/17	Daily Total						\$21.69

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858911 BEALETON WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858911 BEALETON WI-NOT STOP
10069 MARSH RD
BEALETON VA 22712

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	2	19.040		\$37.24
Total Fuel	2	19.040		\$37.24
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	32		\$1,087.25	(\$24.46)
Multi-Issue In-Store Transactions ⁶	9		\$299.58	(\$8.99)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	41		\$1,386.83	(\$33.45)
				Total Amount: \$3.79

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.573	0.020	0.186	0.168	0.000	0.000	0.00%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	18:31	808		SALE	X178820		✓			2 Unleaded	9.889	\$2.00	\$19.77
07/17	Daily Total										9.889		\$19.77
07/22	05:41	1072		SALE	X007817			✓		2 Unleaded	9.151	\$2.10	\$19.21
07/22	Daily Total										9.151		\$19.21

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
2 Unleaded	2	19.040	\$38.98
Total Fuelman Fuel Product Summary	2	19.040	\$38.98
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	2	19.040	\$38.98



Site Reimbursement Report 858911 BEALETON WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858911 BEALETON WI-NOT STOP
10069 MARSH RD
BEALETON VA 22712

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/11/17	00:01:00	07/13/17	0	57994	00000000000 08803050001LII	✓	\$37.62
07/11/17	11:38:00	07/13/17	922972	30633	5173 08803050001LII		\$50.00
07/11/17	15:30:00	07/13/17	66685	83569	5173 08803050001LII		\$56.07
07/11/17	17:07:00	07/13/17	119112	11232	5173 08803050001LII		\$33.60
07/11/17	Daily Total						\$177.29
07/12/17	00:01:00	07/14/17	0	65668	00000000000 08803050001LII	✓	\$50.00
07/12/17	05:18:00	07/14/17	221811	79809	5173 08803050001LII		\$41.50
07/12/17	Daily Total						\$91.50
07/13/17	00:00:00	07/15/17	08713E	55058	5173 08803050001LII		\$14.01
07/13/17	00:00:00	07/15/17	000263	98409	5173 08803050001LII		\$25.39
07/13/17	00:01:00	07/15/17	0	17169	00000000000 08803050001LII	✓	\$50.00
07/13/17	14:15:00	07/15/17	992699	11232	5173 08803050001LII		\$50.00
07/13/17	Daily Total						\$139.40
07/14/17	00:00:00	07/18/17	82066C	89344	5173 08803050001LII	✓	\$10.21
07/14/17	00:00:00	07/18/17	08016G	73715	5173 08803050001LII		\$14.76
07/14/17	00:00:00	07/18/17	07701C	44769	5173 08803050001LII		\$44.50
07/14/17	00:00:00	07/18/17	04798E	29094	5173 08803050001LII		\$46.15
07/14/17	00:00:00	07/18/17	02404J	96606	5173 08803050001LII		\$47.49
07/14/17	00:00:00	07/18/17	006250	25962	5173 08803050001LII	✓	\$4.80
07/14/17	00:00:00	07/18/17	005243	39743	5173 08803050001LII		\$37.49
07/14/17	00:01:00	07/17/17	0	27830	00000000000 08803050001LII	✓	\$50.00
07/14/17	05:39:00	07/17/17	195265	27830	5173 08803050001LII		\$14.53
07/14/17	07:58:00	07/18/17	642352	71745	005173 4861640000000000		\$40.90
07/14/17	12:12:00	07/17/17	393483	11232	5173 08803050001LII		\$28.03
07/14/17	16:17:00	07/18/17	683076	35547	005173 4861640000000000		\$17.46
07/14/17	Daily Total						\$356.32
07/15/17	00:00:00	07/18/17	H14592	05141	5173 08803050001LII		\$34.00
07/15/17	00:00:00	07/18/17	39184C	89344	5173 08803050001LII	✓	\$39.21
07/15/17	00:00:00	07/18/17	07446J	32780	5173 08803050001LII		\$39.69
07/15/17	00:00:00	07/18/17	01527C	43426	5173 08803050001LII		\$45.68
07/15/17	08:44:00	07/17/17	663028	75193	5173 08803050001LII		\$43.14
07/15/17	11:10:00	07/17/17	727658	05570	005173 4861640000000000		\$19.16
07/15/17	Daily Total						\$220.88
07/16/17	00:00:00	07/18/17	31733Z	31642	5173 08803050001LII		\$30.00
07/16/17	00:00:00	07/18/17	03611C	87002	5173 08803050001LII		\$24.31
07/16/17	00:00:00	07/18/17	03399C	38537	5173 08803050001LII		\$12.00
07/16/17	Daily Total						\$66.31
07/17/17	00:00:00	07/19/17	09082C	90655	5173 08803050001LII		\$16.13
07/17/17	00:01:00	07/19/17	0	58990	00000000000 08803050001LII	✓	\$41.25
07/17/17	05:08:00	07/19/17	812917	89598	005173 4861640000000000		\$44.58
07/17/17	15:06:00	07/19/17	258720	57873	5173 08803050001LII		\$42.65
07/17/17	Daily Total						\$144.61
07/18/17	00:00:00	07/20/17	002913	37835	5173 08803050001LII	✓	\$16.49
07/18/17	04:39:00	07/20/17	893017	05570	005173 4861640000000000		\$18.52
07/18/17	08:55:00	07/20/17	908960	58811	005173 4861640000000000		\$32.33
07/18/17	Daily Total						\$67.34
07/19/17	00:00:00	07/21/17	05177E	95098	5173 08803050001LII		\$20.50
07/19/17	15:35:00	07/21/17	122596	45698	005173 4861640000000000		\$71.86
07/19/17	Daily Total						\$92.36



Site Reimbursement Report

858911 BEALETON WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858911 BEALETON WI-NOT STOP
10069 MARSH RD
BEALETON VA 22712

Multi-Issue Card Transaction Listing⁴ (Continued)

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/20/17	08:05:00	07/22/17	168130	22693	005173 4861640000000000		\$30.82
07/20/17	Daily Total						\$30.82

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858912 WOODBINE WI-NOT STOP
13660 DUMFRIES RD
MANASSAS VA 20112

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	1	21.427		\$44.20
5 ULS Diesel	2	95.547		\$203.16
Total Fuel	3	116.974		\$247.36
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	37		\$1,498.43	(\$33.74)
Multi-Issue In-Store Transactions ⁶	21		\$386.77	(\$9.05)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	58		\$1,885.20	(\$42.79)
				Total Amount: \$204.57

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.614	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.572	0.020	0.246	0.208	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/18	12:36	5482		SALE	X076718			✓		5 ULS Diesel	65.246	\$2.30	\$150.00
07/18	14:27	2525		SALE	X304170					2 Unleaded	21.427	\$2.16	\$46.26
07/18	Daily Total										86.673		\$196.26
07/20	11:01	7476		SALE	X610745					5 ULS Diesel	30.301	\$2.30	\$69.66
07/20	Daily Total										30.301		\$69.66

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
5 ULS Diesel	2	95.547	\$219.66
2 Unleaded	1	21.427	\$46.26
Total Fuelman Fuel Product Summary	3	116.974	\$265.92
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	3	116.974	\$265.92



Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858912 WOODBINE WI-NOT STOP
13660 DUMFRIES RD
MANASSAS VA 20112

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/12/17	06:26:00	07/13/17	244058	23064	1800 422038823882 0010		\$38.61
07/12/17	Daily Total						\$38.61
07/14/17	00:00:00	07/15/17	07914G	51054	11380 422038823882		\$38.56
07/14/17	00:00:00	07/15/17	02815J	88865	11380 422038823882		\$19.83
07/14/17	00:00:00	07/15/17	01438G	02839	11380 422038823882		\$30.00
07/14/17	00:00:00	07/15/17	01219J	95450	11380 422038823882		\$3.85
07/14/17	Daily Total						\$92.24
07/15/17	00:00:00	07/18/17	062945	32008	11380 422038823882	✓	\$21.45
07/15/17	00:00:00	07/18/17	04869C	29930	11380 422038823882		\$33.30
07/15/17	00:00:00	07/18/17	04390G	72580	11380 422038823882		\$36.34
07/15/17	00:00:00	07/18/17	005070	99781	11380 422038823882		\$40.00
07/15/17	Daily Total						\$131.09
07/16/17	00:00:00	07/18/17	09905E	07805	11380 422038823882		\$38.00
07/16/17	00:00:00	07/18/17	08609Z	67419	11380 422038823882		\$12.37
07/16/17	00:00:00	07/18/17	03969Z	67419	11380 422038823882		\$98.14
07/16/17	00:00:00	07/18/17	01156C	60166	11380 422038823882		\$11.08
07/16/17	19:12:00	07/18/17	F020142	63133			\$34.48
07/16/17	19:14:00	07/18/17	F020325	63133			\$0.20
07/16/17	19:14:00	07/18/17	F020325	63133			\$8.17
07/16/17	Daily Total						\$202.44
07/17/17	00:00:00	07/18/17	09633C	51054	11380 422038823882		\$99.66
07/17/17	00:00:00	07/18/17	08337C	52184	11380 422038823882		\$31.13
07/17/17	00:00:00	07/18/17	07754G	52643	11380 422038823882	✓	\$7.35
07/17/17	00:00:00	07/18/17	05541E	76844	11380 422038823882	✓	\$6.17
07/17/17	00:00:00	07/18/17	030657	36678	11380 422038823882	✓	\$8.29
07/17/17	00:00:00	07/18/17	030450	36678	11380 422038823882		\$42.36
07/17/17	00:00:00	07/18/17	009150	68722	11380 422038823882	✓	\$18.08
07/17/17	06:54:00	07/18/17	F047221	82245			\$2.09
07/17/17	06:54:00	07/18/17	F047221	82245			\$0.05
07/17/17	07:07:00	07/18/17	F048666	79971			\$20.12
07/17/17	08:45:00	07/18/17	30036	14069	1800 422038823882 0010		\$49.01
07/17/17	09:40:00	07/18/17	61840	26047	1800 422038823882 0010		\$60.13
07/17/17	16:57:00	07/19/17	F163668	22977			\$98.80
07/17/17	Daily Total						\$443.24
07/18/17	00:00:00	07/19/17	08264G	44548	11380 422038823882		\$62.45
07/18/17	00:00:00	07/19/17	05867C	51054	11380 422038823882		\$21.64
07/18/17	00:00:00	07/19/17	05380C	51054	11380 422038823882		\$32.41
07/18/17	00:00:00	07/19/17	04991E	76844	11380 422038823882	✓	\$3.57
07/18/17	00:00:00	07/19/17	03593J	89051	11380 422038823882		\$38.70
07/18/17	00:00:00	07/19/17	03527G	99501	11380 422038823882		\$18.91
07/18/17	00:00:00	07/19/17	009469	42273	11380 422038823882	✓	\$15.69
07/18/17	00:00:00	07/19/17	008674	12521	11380 422038823882	✓	\$7.02
07/18/17	00:00:00	07/19/17	002746	37138	11380 422038823882		\$48.53
07/18/17	00:00:00	07/19/17	002408	68722	11380 422038823882	✓	\$17.51
07/18/17	00:00:00	07/19/17	001677	58955	11380 422038823882	✓	\$25.04
07/18/17	00:00:00	07/19/17	000687	61538	11380 422038823882		\$26.58
07/18/17	00:00:00	07/19/17	00024G	96987	11380 422038823882		\$69.32
07/18/17	06:35:00	07/19/17	456010	89068	1800 422038823882 0010		\$54.72



Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 30 – 07/17/2017 through 07/23/2017

858912 WOODBINE WI-NOT STOP
13660 DUMFRIES RD
MANASSAS VA 20112

Multi-Issue Card Transaction Listing⁴ (Continued)

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/18/17	08:43:00	07/19/17	524435	14069	1800 422038823882 0010		\$35.00
07/18/17	Daily Total						\$477.09
07/19/17	00:00:00	07/20/17	97587E	46625	11380 422038823882	✓	\$7.19
07/19/17	00:00:00	07/20/17	57111J	78931	11380 422038823882		\$16.77
07/19/17	00:00:00	07/20/17	33592E	46625	11380 422038823882		\$22.88
07/19/17	00:00:00	07/20/17	04516E	76844	11380 422038823882	✓	\$3.36
07/19/17	00:00:00	07/20/17	03374G	52933	11380 422038823882		\$12.21
07/19/17	00:00:00	07/20/17	006030	46436	11380 422038823882		\$50.30
07/19/17	00:00:00	07/20/17	003761	23902	11380 422038823882		\$80.12
07/19/17	Daily Total						\$192.83
07/20/17	00:00:00	07/21/17	05516E	76844	11380 422038823882	✓	\$8.74
07/20/17	00:00:00	07/21/17	05320C	02359	11380 422038823882		\$10.32
07/20/17	00:00:00	07/21/17	008377	86945	11380 422038823882	✓	\$13.98
07/20/17	00:00:00	07/21/17	005397	35385	11380 422038823882		\$50.48
07/20/17	00:00:00	07/21/17	002710	37138	11380 422038823882		\$52.26
07/20/17	00:00:00	07/21/17	002478	84700	11380 422038823882		\$77.21
07/20/17	00:00:00	07/21/17	00133J	63322	11380 422038823882		\$35.25
07/20/17	07:57:00	07/21/17	F570326	60013			\$57.58
07/20/17	08:00:00	07/21/17	F571420	60013			\$2.09
07/20/17	08:00:00	07/21/17	F571420	60013			\$0.05
07/20/17	Daily Total						\$307.96

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.



Site Reimbursement Report 858913 PRO-SERVICE SUNOCO

Week 30 – 07/17/2017 through 07/23/2017

858913 PRO-SERVICE SUNOCO
7601 CENTREVILLE RD
MANASSAS VA 20109

<u>Fuelman / Fleetwide Fuel Products</u>	<u>Count</u>	<u>Gallons</u>		<u>Site Reimbursement</u>
2 Unleaded	4	64.598		\$127.74
Total Fuel	4	64.598		\$127.74
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
Total Non-Fuel	0			\$0.00
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	11		\$347.02	(\$7.82)
Multi-Issue In-Store Transactions ⁶	3		\$76.72	(\$2.30)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	14		\$423.74	(\$10.12)
				Total Amount: \$117.62

Fuel Rates Summary

<u>Product Type</u>	<u>Rack</u>	<u>Freight</u>	<u>Fed Tax</u>	<u>State Tax</u>	<u>Local Tax</u>	<u>Prepaid Tax</u>	<u>Sales Tax</u>
Unleaded	1.532	0.020	0.186	0.168	0.000	0.000	2.10%

Fuelman/Fleetwide Retail Transaction Listing^{1,5}

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> ²	<u>M</u> ³	<u>F</u> ⁵	<u>E</u> ⁷	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/17	19:42	7921		SALE	C150385			✓		2 Unleaded	29.084	\$2.20	\$63.96
07/17	Daily Total										29.084		\$63.96
07/19	06:39	3052		SALE	X384743					2 Unleaded	15.717	\$2.20	\$34.56
07/19	Daily Total										15.717		\$34.56
07/20	06:21	2189		SALE	X555817					2 Unleaded	13.610	\$2.20	\$29.93
07/20	Daily Total										13.610		\$29.93
07/21	16:02	2644		SALE	X837583					2 Unleaded	6.187	\$2.20	\$13.61
07/21	Daily Total										6.187		\$13.61

Fuelman Site Product Summary

	<u>Fuelman (FM) Transactions</u>		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
2 Unleaded	4	64.598	\$142.06
Total Fuelman Fuel Product Summary	4	64.598	\$142.06
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
Total Fuelman Non-Fuel Product Summary	0		\$0.00
Total Retail Fuelman Product Summary	4	64.598	\$142.06



Site Reimbursement Report 858913 PRO-SERVICE SUNOCO

Week 30 – 07/17/2017 through 07/23/2017

858913 PRO-SERVICE SUNOCO
7601 CENTREVILLE RD
MANASSAS VA 20109

Multi-Issue Card Transaction Listing⁴

<u>Trans. Date</u>	<u>Trans. Time</u>	<u>Post Date</u>	<u>Auth Ref</u>	<u>Card Ref #</u>	<u>Merchant POS ID</u>	<u>NF/IS</u> ⁶	<u>Retail Amount</u>
07/11/17	06:03:00	07/13/17	732438	92966	1800 646005031885		\$46.60
07/11/17	09:49:00	07/13/17	855728	87408	1800 646005031885		\$44.00
07/11/17	Daily Total						\$90.60
07/12/17	09:52:00	07/14/17	354868	44223	1800 646005031885		\$46.01
07/12/17	Daily Total						\$46.01
07/13/17	00:00:00	07/15/17	05491G	29951	4112 646005031885	✓	\$16.00
07/13/17	00:00:00	07/15/17	008065	46410	4112 646005031885		\$40.33
07/13/17	00:00:00	07/15/17	001280	44136	4112 646005031885		\$61.98
07/13/17	08:14:00	07/15/17	784963	76396	1800 646005031885		\$11.52
07/13/17	Daily Total						\$129.83
07/15/17	00:00:00	07/18/17	005645	21891	4112 646005031885		\$15.07
07/15/17	Daily Total						\$15.07
07/16/17	00:00:00	07/18/17	004503	00316	4112 646005031885		\$34.94
07/16/17	Daily Total						\$34.94
07/19/17	00:00:00	07/21/17	87441J	23063	4112 646005031885		\$11.00
07/19/17	00:00:00	07/21/17	78387J	23063	4112 646005031885		\$13.00
07/19/17	00:00:00	07/21/17	02402G	67448	4112 646005031885		\$22.57
07/19/17	00:00:00	07/21/17	009675	01271	4112 646005031885	✓	\$52.99
07/19/17	00:00:00	07/21/17	001152	41045	4112 646005031885	✓	\$7.73
07/19/17	Daily Total						\$107.29

- (1) The data in the Fuelman Retail Transaction Listing reflects transactions at your retail price. It is used for reconciling store totals only. Your settlement amount is reflected in the Site Product Summary.
- (2) W = Out-of-week transaction
- (3) Maximum reimbursement (% of Retail Price)
- (4) Multi-Issue Card transactions are reported and adjusted based on section 3.5 of your FleetCor Terms and Conditions. These were previously reimbursed by the issuer or administrator of each Multi-Issue card.
- (5) Fleetwide Transactions settled by Fuelman.
- (6) Multi-issue Transactions coded as Non-Fuel/In-Store purchases.