



PO BOX 924138
NORCROSS, GA 30010

Merchant Reimbursement Report Summary of All Sites

Week 20 – 05/08/2017 through 05/14/2017

Current Fuelman Activity: **\$6,138.06**
Adjustments: **(\$0.00)**
Total Amount : **\$6,138.06**

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	10	297.391	\$607.94			72	(\$65.40)	\$542.54
858903 RIXLEW WI-NOT-STOP	13	411.090	\$835.86			16	(\$28.24)	\$807.62
858904 CEDAR RUN WI-NOT-STOP	4	110.990	\$229.97			18	(\$18.37)	\$211.60
858905 MARSHALL WI-NOT STOP	43	1,019.124	\$2,049.85			58	(\$50.96)	\$1,998.89
858906 OLD TOWN WI-NOT STOP	11	187.662	\$398.23			35	(\$39.33)	\$358.90
858907 GODWIN WI-NOT STOP	31	687.716	\$1,418.98			11	(\$8.34)	\$1,410.64
858908 SUDLEY WI-NOT-STOP	2	50.605	\$103.75			9	(\$8.75)	\$95.00
858909 GATEWAY WI-NOT-STOP	11	228.145	\$463.66			18	(\$12.11)	\$451.55
858910 OPAL WI-NOT STOP	2	24.631	\$47.24			28	(\$24.83)	\$22.41
858911 BEALETON WI-NOT STOP	1	9.857	\$19.14			34	(\$33.03)	(\$13.89)
858912 WOODBINE WI-NOT STOP	1	11.055	\$22.58			47	(\$51.84)	(\$29.26)
858913 PRO-SERVICE SUNOCO	9	142.685	\$296.35			18	(\$14.29)	\$282.06
Site Totals	138	3,180.951	\$6,493.55	0	\$0.00	364	(\$355.49)	\$6,138.06

Merchant Product Summary

Fuelman / Fleetwide Fuel Products	Count	Gallons	Amount
2 Unleaded	82	1,449.193	\$2,903.94
3 Premium	8	122.769	\$312.34
5 ULS Diesel	48	1,608.989	\$3,277.27
Total Fuel	138	3,180.951	\$6,493.55
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 20 – 05/08/2017 through 05/14/2017

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	296		\$12,001.06	(\$270.11)
Multi-Issue In-Store Transactions ⁶	68		\$2,975.53	(\$85.38)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	364		\$14,976.59	(\$355.49)
Adjustments		Quantity		Adjustments
Total Adjustments				(\$0.00)
			Total Amount Due: \$6,138.06	



Site Reimbursement Report

681218 CATHARPIN WI-NOT STOP #410

Week 20 – 05/08/2017 through 05/14/2017

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	6	91.348		\$178.55
5 ULS Diesel	4	206.043		\$429.39
Total Fuel	10	297.391		\$607.94
<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	61		\$2,720.11	(\$61.22)
Multi-Issue In-Store Transactions ⁶	11		\$138.94	(\$4.18)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	72		\$2,859.05	(\$65.40)
				Total Amount: \$542.54

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	1.510	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.530	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>
05/09	06:40	5744		SALE	X011848			✓		5 ULS Diesel	45.409	\$2.40	\$108.94
05/09	06:53	6647		SALE	X012727			✓		2 Unleaded	3.174	\$2.26	\$7.17
05/09	07:25	401		SALE	X015575			✓		2 Unleaded	31.111	\$2.26	\$70.28
05/09	08:44	570		SALE	X026773			✓		5 ULS Diesel	41.682	\$2.40	\$100.00
05/09	Daily Total										121.376		\$286.39
05/10	08:39	4876		SALE	X025991			✓		5 ULS Diesel	58.933	\$2.40	\$141.38
05/10	14:55	279		SALE	X948325					2 Unleaded	17.152	\$2.26	\$38.75
05/10	15:12	1841		SALE	X951496					2 Unleaded	14.617	\$2.26	\$33.02
05/10	Daily Total										90.702		\$213.15
05/11	07:03	8486		SALE	X028754					5 ULS Diesel	60.019	\$2.40	\$143.99
05/11	10:11	3501		SALE	X068662					2 Unleaded	6.856	\$2.26	\$15.49
05/11	Daily Total										66.875		\$159.48
05/12	15:17	1981		SALE	X296124					2 Unleaded	18.438	\$2.26	\$41.65
05/12	Daily Total										18.438		\$41.65



Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 20 – 05/08/2017 through 05/14/2017

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

Fuelman Site Product Summary

	Fuelman (FM) Transactions		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
5 ULS Diesel	4	206.043	\$494.31
2 Unleaded	6	91.348	\$206.36
Total Fuelman Fuel Product Summary	10	297.391	\$700.67
<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	10	297.391	\$700.67

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>
05/02/17	08:27:00	05/04/17	274015	49401	1800 646005832886		\$46.63
05/02/17	08:32:00	05/04/17	276871	49401	1800 646005832886		\$66.22
05/02/17	12:12:00	05/04/17	403953	79806	1800 646005832886		\$33.33
05/02/17	12:17:00	05/04/17	406883	79806	1800 646005832886		\$11.45
05/02/17	14:58:00	05/04/17	503078	45423	1800 646005832886		\$47.29
05/02/17	Daily Total						\$204.92
05/03/17	04:31:00	05/05/17	661865	25985	1800 646005832886		\$150.00
05/03/17	12:33:00	05/05/17	881949	79803	1800 646005832886		\$55.23
05/03/17	14:00:00	05/05/17	930398	89744	1800 646005832886		\$46.21
05/03/17	15:15:00	05/05/17	972725	89523	1800 646005832886		\$33.51
05/03/17	16:04:00	05/05/17	999886	79806	1800 646005832886		\$35.61
05/03/17	16:06:00	05/05/17	759	79806	1800 646005832886		\$9.24
05/03/17	Daily Total						\$329.80
05/04/17	00:00:00	05/06/17	09200E	13864	4112 646005832886		\$10.00
05/04/17	00:00:00	05/06/17	08036G	99775	4112 646005832886		\$38.41
05/04/17	00:00:00	05/06/17	06757E	79438	4112 646005832886	✓	\$2.44
05/04/17	13:24:00	05/06/17	360820	50822	1800 646005832886		\$56.50
05/04/17	13:50:00	05/06/17	375865	79806	1800 646005832886		\$34.97
05/04/17	13:51:00	05/06/17	376478	79806	1800 646005832886		\$5.84
05/04/17	Daily Total						\$148.16
05/05/17	00:00:00	05/09/17	80801G	26529	4112 646005832886		\$16.04
05/05/17	00:00:00	05/09/17	002091	40208	4112 646005832886		\$20.00
05/05/17	06:18:00	05/08/17	586211	97566	1800 646005832886		\$71.59
05/05/17	07:15:00	05/08/17	255894	93037	004112 2727830000000000		\$12.94
05/05/17	Daily Total						\$120.57
05/06/17	00:00:00	05/09/17	08107G	92745	4112 646005832886		\$42.83
05/06/17	00:00:00	05/09/17	05209Z	27687	4112 646005832886		\$47.99
05/06/17	00:00:00	05/09/17	005029	45165	4112 646005832886	✓	\$10.67
05/06/17	00:00:00	05/09/17	004494	75201	4112 646005832886		\$20.28
05/06/17	09:08:00	05/08/17	13124	35741	1800 646005832886		\$67.99
05/06/17	11:47:00	05/08/17	46554	86544	1800 646005832886		\$85.80
05/06/17	Daily Total						\$275.56
05/07/17	00:00:00	05/10/17	09889G	99775	4112 646005832886		\$70.00
05/07/17	00:00:00	05/10/17	09424C	23137	4112 646005832886		\$29.00
05/07/17	00:00:00	05/10/17	007292	98051	4112 646005832886	✓	\$6.59
05/07/17	00:00:00	05/10/17	004665	84465	4112 646005832886		\$14.49



Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 20 – 05/08/2017 through 05/14/2017

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

Multi-Issue Card Transaction Listing⁴ (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
05/07/17	00:00:00	05/10/17	001172	90300	4112 646005832886		\$12.82
05/07/17	14:28:00	05/09/17	399532	82213	004112 272783000000000		\$15.41
05/07/17	Daily Total						\$148.31
05/08/17	00:00:00	05/11/17	09783J	72681	4112 646005832886		\$36.02
05/08/17	00:00:00	05/11/17	08407J	46467	4112 646005832886		\$28.85
05/08/17	00:00:00	05/11/17	03543J	03352	4112 646005832886		\$61.09
05/08/17	00:00:00	05/11/17	02317J	46467	4112 646005832886	✓	\$8.87
05/08/17	00:00:00	05/11/17	02241G	57896	4112 646005832886		\$57.42
05/08/17	00:00:00	05/11/17	01900E	52736	4112 646005832886		\$40.18
05/08/17	00:00:00	05/11/17	009348	84465	4112 646005832886		\$47.99
05/08/17	00:00:00	05/11/17	008731	45165	4112 646005832886	✓	\$35.89
05/08/17	00:00:00	05/11/17	007020	96420	4112 646005832886		\$100.00
05/08/17	00:00:00	05/11/17	006152	40208	4112 646005832886	✓	\$11.68
05/08/17	00:00:00	05/11/17	005148	14278	4112 646005832886		\$65.22
05/08/17	00:00:00	05/11/17	00285E	52736	4112 646005832886	✓	\$4.23
05/08/17	00:00:00	05/11/17	001602	98051	4112 646005832886		\$39.53
05/08/17	06:17:00	05/10/17	427847	58662	004112 272783000000000		\$47.62
05/08/17	12:09:00	05/10/17	474578	04376	1800 646005832886		\$62.19
05/08/17	15:04:00	05/10/17	585847	89719	1800 646005832886		\$34.66
05/08/17	15:10:00	05/10/17	589247	49409	1800 646005832886		\$48.86
05/08/17	15:14:00	05/10/17	592051	49409	1800 646005832886		\$24.13
05/08/17	18:46:00	05/10/17	490126	65637	004112 272783000000000		\$59.88
05/08/17	19:54:00	05/10/17	494281	36663	004112 272783000000000		\$63.02
05/08/17	Daily Total						\$877.33
05/09/17	00:00:00	05/11/17	00162G	39578	4112 646005832886		\$34.35
05/09/17	00:00:00	05/11/17	001446	96420	4112 646005832886		\$50.00
05/09/17	00:00:00	05/11/17	001084	75201	4112 646005832886		\$25.06
05/09/17	00:00:00	05/11/17	08311J	01509	4112 646005832886	✓	\$27.20
05/09/17	00:00:00	05/11/17	05760J	72681	4112 646005832886		\$36.03
05/09/17	00:00:00	05/11/17	01581J	70369	4112 646005832886		\$65.12
05/09/17	00:00:00	05/11/17	00965J	01789	4112 646005832886		\$53.72
05/09/17	00:00:00	05/11/17	007351	96420	4112 646005832886		\$100.00
05/09/17	00:00:00	05/11/17	002419	98051	4112 646005832886		\$43.48
05/09/17	Daily Total						\$434.96
05/10/17	00:00:00	05/12/17	R0336C	38514	4112 646005832886		\$46.50
05/10/17	00:00:00	05/12/17	06583C	41422	4112 646005832886		\$34.45
05/10/17	00:00:00	05/12/17	05533C	66528	4112 646005832886		\$40.68
05/10/17	00:00:00	05/12/17	03542E	79438	4112 646005832886		\$49.18
05/10/17	00:00:00	05/12/17	008079	45165	4112 646005832886	✓	\$15.76
05/10/17	00:00:00	05/12/17	007811	45165	4112 646005832886		\$7.91
05/10/17	00:00:00	05/12/17	007714	05234	4112 646005832886		\$44.31
05/10/17	00:00:00	05/12/17	005350	45301	4112 646005832886	✓	\$7.69
05/10/17	00:00:00	05/12/17	004242	45165	4112 646005832886	✓	\$7.92
05/10/17	00:00:00	05/12/17	00039E	13864	4112 646005832886		\$65.04
05/10/17	Daily Total						\$319.44

- (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)



Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 20 – 05/08/2017 through 05/14/2017

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

- (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 20 – 05/08/2017 through 05/14/2017

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	5	116.320		\$228.47
5 ULS Diesel	8	294.770		\$607.39
Total Fuel	13	411.090		\$835.86
<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	7		\$362.37	(\$8.15)
Multi-Issue In-Store Transactions ⁶	9		\$689.00	(\$20.09)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	16		\$1,051.37	(\$28.24)
				Total Amount: \$807.62

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	1.516	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.508	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>
05/08	13:33	160		SALE	X587441					2 Unleaded	25.586	\$2.30	\$58.82
05/08	14:14	3176		SALE	X594946					2 Unleaded	31.752	\$2.30	\$73.00
05/08	Daily Total										57.338		\$131.82
05/09	07:24	4273		SALE	X685467					5 ULS Diesel	39.235	\$2.40	\$94.12
05/09	07:39	5445		SALE	X688105					5 ULS Diesel	53.696	\$2.40	\$128.82
05/09	Daily Total										92.931		\$222.94
05/10	06:06	43		SALE	X009918			✓		2 Unleaded	15.681	\$2.30	\$36.05
05/10	07:33	4601		SALE	X860655					5 ULS Diesel	31.997	\$2.40	\$76.76
05/10	08:06	7382		SALE	X867391					2 Unleaded	21.116	\$2.30	\$48.55
05/10	08:23	8880		SALE	C023407			✓		5 ULS Diesel	63.079	\$2.40	\$151.33
05/10	10:03	745		SALE	F894112					5 ULS Diesel	44.621	\$2.40	\$107.05
05/10	Daily Total										176.494		\$419.74
05/12	07:32	749		SALE	X206850					2 Unleaded	22.185	\$2.30	\$51.00
05/12	07:36	1048		SALE	X207538					5 ULS Diesel	22.794	\$2.40	\$54.68
05/12	Daily Total										44.979		\$105.68
05/13	07:03	802		SALE	X360805					5 ULS Diesel	19.441	\$2.40	\$46.64
05/13	Daily Total										19.441		\$46.64
05/14	07:59	2679		SALE	X435175					5 ULS Diesel	19.907	\$2.40	\$47.76
05/14	Daily Total										19.907		\$47.76



Site Reimbursement Report 858903 RIXLEW WI-NOT-STOP

Week 20 – 05/08/2017 through 05/14/2017

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

Fuelman Site Product Summary

	Fuelman (FM) Transactions		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
5 ULS Diesel	8	294.770	\$707.16
2 Unleaded	5	116.320	\$267.42
Total Fuelman Fuel Product Summary	13	411.090	\$974.58
<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	13	411.090	\$974.58

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>
05/04/17	00:00:00	05/06/17	08759E	40760	4112 646005458880	✓	\$100.00
05/04/17	00:00:00	05/06/17	02506J	06411	4112 646005458880		\$65.35
05/04/17	00:00:00	05/06/17	005621	70382	4112 646005458880	✓	\$30.68
05/04/17	Daily Total						\$196.03
05/05/17	00:00:00	05/09/17	01223Z	03259	4112 646005458880		\$27.00
05/05/17	Daily Total						\$27.00
05/06/17	00:00:00	05/09/17	005145	82734	4112 646005458880		\$32.11
05/06/17	Daily Total						\$32.11
05/07/17	00:00:00	05/10/17	007855	67256	4112 646005458880		\$48.15
05/07/17	00:00:00	05/10/17	00744E	13076	4112 646005458880	✓	\$151.02
05/07/17	Daily Total						\$199.17
05/08/17	00:00:00	05/11/17	00813C	57192	4112 646005458880	✓	\$61.61
05/08/17	09:00:00	05/10/17	F530340	85558			\$56.43
05/08/17	Daily Total						\$118.04
05/09/17	00:00:00	05/11/17	31909J	10672	4112 646005458880		\$75.76
05/09/17	00:00:00	05/11/17	31905J	65926	4112 646005458880	✓	\$3.58
05/09/17	00:00:00	05/11/17	07363E	40760	4112 646005458880	✓	\$140.00
05/09/17	Daily Total						\$219.34
05/10/17	00:00:00	05/12/17	59050C	31787	4112 646005458880	✓	\$5.68
05/10/17	00:00:00	05/12/17	08275E	40760	4112 646005458880	✓	\$140.00
05/10/17	00:00:00	05/12/17	06329Z	03259	4112 646005458880		\$14.00
05/10/17	00:00:00	05/12/17	007324	51944	4112 646005458880		\$100.00
05/10/17	Daily Total						\$259.68

- (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 20 – 05/08/2017 through 05/14/2017

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	3	95.799		\$192.46
3 Premium	1	15.191		\$37.51
Total Fuel	4	110.990		\$229.97
<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	13		\$427.56	(\$9.61)
Multi-Issue In-Store Transactions ⁶	5		\$314.21	(\$8.76)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	18		\$741.77	(\$18.37)
				Total Amount: \$211.60

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	1.600	0.020	0.186	0.168	0.000	0.000	0.00%
Premium	2.065	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>
05/08	09:11	8203		SALE	X030046			✓		2 Unleaded	30.430	\$2.20	\$66.92
05/08	Daily Total										30.430		\$66.92
05/10	11:21	6407		SALE	X060352			✓		3 Premium	15.191	\$2.80	\$42.52
05/10	Daily Total										15.191		\$42.52
05/11	04:20	5084		SALE	X006400			✓		2 Unleaded	33.536	\$2.20	\$73.75
05/11	Daily Total										33.536		\$73.75
05/12	06:33	2377		SALE	X011627			✓		2 Unleaded	31.833	\$2.20	\$70.00
05/12	Daily Total										31.833		\$70.00

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	15.191	\$42.52
2 Unleaded	3	95.799	\$210.67
Total Fuelman Fuel Product Summary	4	110.990	\$253.19
<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 858904 CEDAR RUN WI-NOT-STOP

Week 20 – 05/08/2017 through 05/14/2017

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

	Fuelman (FM) Transactions		
Total Retail Fuelman Product Summary	4	110.990	\$253.19

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
05/04/17	10:29:00	05/05/17	265115	38270	1800 422039380882 0010		\$52.72
05/04/17	Daily Total						\$52.72
05/05/17	00:00:00	05/06/17	03511E	50910	11380 422039380882	✓	\$4.40
05/05/17	00:00:00	05/06/17	03372G	05099	11380 422039380882	✓	\$104.84
05/05/17	00:00:00	05/06/17	01869C	36993	11380 422039380882	✓	\$38.06
05/05/17	Daily Total						\$147.30
05/06/17	00:00:00	05/09/17	09447E	05217	11380 422039380882		\$27.22
05/06/17	Daily Total						\$27.22
05/07/17	00:00:00	05/09/17	02747G	94851	11380 422039380882		\$30.87
05/07/17	Daily Total						\$30.87
05/08/17	00:00:00	05/10/17	96964G	05099	11380 422039380882		\$27.69
05/08/17	00:00:00	05/10/17	84305E	19558	11380 422039380882		\$26.36
05/08/17	00:00:00	05/10/17	02535J	56797	11380 422039380882		\$69.50
05/08/17	00:00:00	05/10/17	008587	41725	11380 422039380882		\$41.35
05/08/17	Daily Total						\$164.90
05/09/17	00:00:00	05/11/17	98469E	69578	11380 422039380882		\$11.77
05/09/17	00:00:00	05/11/17	001211	89663	11380 422039380882	✓	\$100.00
05/09/17	Daily Total						\$111.77
05/10/17	00:00:00	05/11/17	98645J	61505	11380 422039380882		\$33.00
05/10/17	00:00:00	05/11/17	05814J	19065	11380 422039380882		\$32.78
05/10/17	11:52:00	05/11/17	F914361	56361			\$66.91
05/10/17	Daily Total						\$132.69
05/11/17	00:00:00	05/12/17	R9360C	09139	11380 422039380882		\$33.57
05/11/17	00:00:00	05/12/17	03313C	81765	11380 422039380882		\$20.49
05/11/17	00:00:00	05/12/17	02774E	49450	11380 422039380882		\$20.24
05/11/17	Daily Total						\$74.30

- (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 20 – 05/08/2017 through 05/14/2017

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	17	221.720		\$444.02
3 Premium	1	9.808		\$24.16
5 ULS Diesel	25	787.596		\$1,581.67
Total Fuel	43	1,019.124		\$2,049.85
<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	56		\$2,224.07	(\$50.07)
Multi-Issue In-Store Transactions ⁶	2		\$29.62	(\$0.89)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	58		\$2,253.69	(\$50.96)
				Total Amount: \$1,998.89

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	1.600	0.020	0.186	0.168	0.000	0.000	0.00%
Premium	2.065	0.020	0.186	0.168	0.000	0.000	0.00%
ULS Diesel	1.499	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>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>
05/08	06:28	1021		SALE	X009553			✓		5 ULS Diesel	30.872	\$2.50	\$77.15
05/08	08:29	635		SALE	X022480			✓		5 ULS Diesel	25.271	\$2.50	\$63.15
05/08	08:39	1653		SALE	X024181			✓		5 ULS Diesel	41.254	\$2.50	\$103.09
05/08	09:59	752		SALE	X545809					2 Unleaded	12.615	\$2.30	\$29.00
05/08	12:43	5333		SALE	X075985			✓		5 ULS Diesel	33.230	\$2.50	\$83.04
05/08	13:13	8296		SALE	X081152			✓		2 Unleaded	6.031	\$2.30	\$13.87
05/08	13:28	733		SALE	X083601			✓		5 ULS Diesel	23.211	\$2.50	\$58.00
05/08	14:39	5120		SALE	C095206			✓		5 ULS Diesel	39.955	\$2.50	\$99.85
05/08	17:07	7385		SALE	X120716			✓		5 ULS Diesel	21.702	\$2.50	\$54.23
05/08	20:13	109		SALE	X653303					2 Unleaded	27.021	\$2.30	\$62.12
05/08	Daily Total										261.162		\$643.50
05/09	00:03	5153		SALE	X169962			✓		2 Unleaded	7.250	\$2.30	\$16.67
05/09	08:52	3254		SALE	X028233			✓		5 ULS Diesel	31.544	\$2.50	\$78.83
05/09	09:06	3410		SALE	X030787			✓		2 Unleaded	14.901	\$2.30	\$34.26
05/09	11:15	634		SALE	X059164			✓		5 ULS Diesel	23.916	\$2.50	\$59.77
05/09	13:18	3778		SALE	X081739			✓		5 ULS Diesel	28.812	\$2.50	\$72.00
05/09	14:47	3966		SALE	X096244			✓		2 Unleaded	7.977	\$2.30	\$18.34
05/09	17:32	8623		SALE	X125266			✓		2 Unleaded	12.355	\$2.30	\$28.40
05/09	Daily Total										126.755		\$308.27



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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
05/10	08:30	516		SALE	X024577			✓		5 ULS Diesel	22.303	\$2.50	\$55.74
05/10	08:41	5122		SALE	X026358			✓		5 ULS Diesel	54.015	\$2.50	\$134.98
05/10	09:03	3920		SALE	X030645			✓		5 ULS Diesel	26.947	\$2.50	\$67.34
05/10	13:44	2358		SALE	C086203			✓		5 ULS Diesel	14.163	\$2.50	\$35.39
05/10	14:05	377		SALE	X089567			✓		2 Unleaded	9.933	\$2.30	\$22.84
05/10	14:33	2477		SALE	X094129			✓		5 ULS Diesel	38.456	\$2.50	\$96.10
05/10	14:58	4348		SALE	X098232			✓		5 ULS Diesel	60.990	\$2.50	\$152.41
05/10	Daily Total										226.807		\$564.80
05/11	08:15	5981		SALE	X042059					5 ULS Diesel	19.190	\$2.50	\$47.96
05/11	08:23	7655		SALE	X023347			✓		5 ULS Diesel	24.508	\$2.50	\$61.25
05/11	11:29	5649		SALE	X061910			✓		2 Unleaded	20.905	\$2.30	\$48.06
05/11	12:31	1410		SALE	X073419			✓		2 Unleaded	7.975	\$2.30	\$18.33
05/11	16:11	8297		SALE	X136279					2 Unleaded	18.515	\$2.30	\$42.57
05/11	16:14	8595		SALE	X136962					2 Unleaded	26.358	\$2.30	\$60.60
05/11	16:57	2884		SALE	X118622			✓		2 Unleaded	7.938	\$2.30	\$18.25
05/11	Daily Total										125.389		\$297.02
05/12	08:22	4720		SALE	X022393			✓		2 Unleaded	12.180	\$2.30	\$28.00
05/12	08:33	5754		SALE	X024058			✓		5 ULS Diesel	37.024	\$2.50	\$92.52
05/12	08:36	4738		SALE	X024578			✓		5 ULS Diesel	29.012	\$2.50	\$72.50
05/12	08:59	7422		SALE	X028347			✓		5 ULS Diesel	38.617	\$2.50	\$96.50
05/12	11:14	4917		SALE	X055517			✓		5 ULS Diesel	22.663	\$2.50	\$56.63
05/12	13:26	8796		SALE	X079658			✓		5 ULS Diesel	30.658	\$2.50	\$76.61
05/12	14:10	4240		SALE	X087053			✓		5 ULS Diesel	47.615	\$2.50	\$118.99
05/12	Daily Total										217.769		\$541.75
05/13	00:51	4981		SALE	X000971			✓		2 Unleaded	7.346	\$2.30	\$16.89
05/13	15:47	3221		SALE	X400285					2 Unleaded	12.996	\$2.30	\$29.88
05/13	Daily Total										20.342		\$46.77
05/14	06:38	1891		SALE	X006543			✓		2 Unleaded	9.424	\$2.30	\$21.67
05/14	06:41	2380		SALE	X006579			✓		3 Premium	9.808	\$2.90	\$28.43
05/14	06:44	2449		SALE	X006618			✓		5 ULS Diesel	21.668	\$2.50	\$54.15
05/14	Daily Total										40.900		\$104.25

Fuelman Site Product Summary

Fuelman Fuel Products	Fuelman (FM) Transactions		
	Count	Gallons	Retail Amount
3 Premium	1	9.808	\$28.43
5 ULS Diesel	25	787.596	\$1,968.18
2 Unleaded	17	221.720	\$509.75
Total Fuelman Fuel Product Summary	43	1,019.124	\$2,506.36
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	43	1,019.124	\$2,506.36



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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

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>
05/04/17	06:33:00	05/05/17	147444	05359	1800 422039381880 0010		\$40.69
05/04/17	Daily Total						\$40.69
05/05/17	00:00:00	05/06/17	73097Z	13147	11380 422039381880		\$42.57
05/05/17	00:00:00	05/06/17	005689	62025	11380 422039381880		\$67.42
05/05/17	00:00:00	05/06/17	00518G	09881	11380 422039381880		\$21.40
05/05/17	00:00:00	05/06/17	001498	41684	11380 422039381880		\$61.17
05/05/17	12:38:00	05/06/17	773301	25040	1800 422039381880 0010		\$48.21
05/05/17	14:51:00	05/06/17	846141	20372	1800 422039381880 0010		\$58.20
05/05/17	Daily Total						\$298.97
05/06/17	00:00:00	05/09/17	66476J	95653	11380 422039381880	✓	\$18.37
05/06/17	00:00:00	05/09/17	57347J	95653	11380 422039381880		\$58.29
05/06/17	00:00:00	05/09/17	07286C	86000	11380 422039381880		\$20.01
05/06/17	00:00:00	05/09/17	008905	05490	11380 422039381880		\$28.68
05/06/17	00:00:00	05/09/17	005053	05490	11380 422039381880		\$34.40
05/06/17	00:00:00	05/09/17	004321	76114	11380 422039381880		\$45.00
05/06/17	Daily Total						\$204.75
05/07/17	00:00:00	05/09/17	59428J	83318	11380 422039381880		\$35.00
05/07/17	00:00:00	05/09/17	08675E	09924	11380 422039381880		\$24.80
05/07/17	00:00:00	05/09/17	001340	99573	11380 422039381880	✓	\$11.25
05/07/17	Daily Total						\$71.05
05/08/17	00:00:00	05/10/17	007448	26345	11380 422039381880		\$56.00
05/08/17	00:00:00	05/10/17	004519	67838	11380 422039381880		\$64.81
05/08/17	00:00:00	05/10/17	002640	24488	11380 422039381880		\$36.37
05/08/17	11:10:00	05/08/17	17050812807025	08894	7719198		\$12.85
05/08/17	12:00:00	05/08/17	17050812808001	10338	7719198		\$28.85
05/08/17	15:25:00	05/08/17	17050812810017	33155	7719198		\$21.00
05/08/17	Daily Total						\$219.88
05/09/17	00:00:00	05/11/17	36239J	73586	11380 422039381880		\$17.44
05/09/17	00:00:00	05/11/17	06134C	68504	11380 422039381880		\$32.42
05/09/17	00:00:00	05/11/17	02321J	98040	11380 422039381880		\$32.38
05/09/17	00:00:00	05/11/17	02039J	99494	11380 422039381880		\$72.11
05/09/17	00:00:00	05/11/17	00986J	11083	11380 422039381880		\$41.35
05/09/17	00:00:00	05/11/17	003278	97112	11380 422039381880		\$30.00
05/09/17	04:46:00	05/09/17	17050912917032	00842	7719198		\$47.27
05/09/17	07:09:00	05/09/17	17050912918049	01519	7719198		\$72.50
05/09/17	08:01:00	05/09/17	17050912919035	49284	7719198		\$50.04
05/09/17	15:28:00	05/09/17	17050912924044	33155	7719198		\$19.00
05/09/17	19:23:00	05/09/17	17050912928034	00727	7719198		\$25.68
05/09/17	Daily Total						\$440.19
05/10/17	00:00:00	05/11/17	32357G	29954	11380 422039381880		\$45.42
05/10/17	00:00:00	05/11/17	02236J	46695	11380 422039381880		\$53.79
05/10/17	00:00:00	05/11/17	01066G	09881	11380 422039381880		\$30.65
05/10/17	11:21:00	05/10/17	17051013034043	10338	7719198		\$22.36
05/10/17	15:37:00	05/10/17	17051013039012	33155	7719198		\$17.00
05/10/17	16:21:00	05/10/17	17051013039050	03903	7719198		\$54.81
05/10/17	Daily Total						\$224.03
05/11/17	00:00:00	05/12/17	47162G	91256	11380 422039381880		\$24.66
05/11/17	00:00:00	05/12/17	01163G	09881	11380 422039381880		\$21.75
05/11/17	00:00:00	05/12/17	006385	35102	11380 422039381880		\$45.16



Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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

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>
05/11/17	00:00:00	05/12/17	004555	98936	11380 422039381880		\$33.18
05/11/17	00:00:00	05/12/17	003208	62025	11380 422039381880		\$54.09
05/11/17	00:00:00	05/12/17	002660	73743	11380 422039381880		\$24.24
05/11/17	10:53:00	05/11/17	17051113149022	16251	7719198		\$22.86
05/11/17	15:36:00	05/11/17	17051113152046	33155	7719198		\$18.00
05/11/17	16:14:00	05/11/17	17051113153031	00842	7719198		\$50.82
05/11/17	17:28:00	05/11/17	17051113155015	57677	7719198		\$55.36
05/11/17	17:50:00	05/11/17	17051113156001	01410	7719198		\$73.66
05/11/17	18:44:00	05/11/17	17051113156045	00859	7719198		\$53.41
05/11/17	Daily Total						\$477.19
05/12/17	04:52:00	05/12/17	17051213259048	01519	7719198		\$77.29
05/12/17	04:57:00	05/12/17	17051213259050	01519	7719198		\$32.69
05/12/17	11:32:00	05/12/17	17051213264021	10338	7719198		\$25.58
05/12/17	15:30:00	05/12/17	17051213268042	33155	7719198		\$19.00
05/12/17	20:59:00	05/12/17	17051213275005	57677	7719198		\$46.23
05/12/17	Daily Total						\$200.79
05/13/17	08:16:00	05/13/17	17051313378018	31946	7719198		\$51.35
05/13/17	11:03:00	05/13/17	17051313380045	08894	7719198		\$24.80
05/13/17	Daily Total						\$76.15

- (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 20 – 05/08/2017 through 05/14/2017

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	3	44.873		\$88.01
3 Premium	2	31.694		\$81.62
5 ULS Diesel	6	111.095		\$228.60
Total Fuel	11	187.662		\$398.23
<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	31		\$1,298.18	(\$29.22)
Multi-Issue In-Store Transactions ⁶	4		\$337.05	(\$10.11)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	35		\$1,635.23	(\$39.33)
				Total Amount: \$358.90

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	1.516	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.117	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.508	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>
05/08	05:02	5101		SALE	X496832					3 Premium	17.670	\$2.86	\$50.52
05/08	Daily Total										17.670		\$50.52
05/09	06:47	6250		SALE	X679930					5 ULS Diesel	15.555	\$2.40	\$37.32
05/09	Daily Total										15.555		\$37.32
05/10	06:42	2021		SALE	X852998					5 ULS Diesel	23.750	\$2.40	\$56.98
05/10	14:54	242		SALE	X948260					2 Unleaded	22.134	\$2.26	\$50.00
05/10	Daily Total										45.884		\$106.98
05/11	05:11	2204		SALE	X018713					3 Premium	14.024	\$2.86	\$40.09
05/11	07:00	8257		SALE	X028291					5 ULS Diesel	19.844	\$2.40	\$47.61
05/11	Daily Total										33.868		\$87.70
05/12	06:17	1397		SALE	X197105					5 ULS Diesel	17.596	\$2.40	\$42.21
05/12	06:44	3211		SALE	X200099					5 ULS Diesel	14.457	\$2.40	\$34.68
05/12	07:03	4566		SALE	F202424					2 Unleaded	2.819	\$2.26	\$6.37
05/12	07:03	4566		SALE	F202424					5 ULS Diesel	19.893	\$2.40	\$47.72
05/12	Daily Total										54.765		\$130.98
05/13	15:19	2077		SALE	X398068					2 Unleaded	19.920	\$2.26	\$45.00
05/13	Daily Total										19.920		\$45.00



Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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

Fuelman Site Product Summary

	Fuelman (FM) Transactions		
<u>Fuelman Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
3 Premium	2	31.694	\$90.61
5 ULS Diesel	6	111.095	\$266.52
2 Unleaded	3	44.873	\$101.37
Total Fuelman Fuel Product Summary	11	187.662	\$458.50
<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	11	187.662	\$458.50

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>
05/04/17	00:00:00	05/06/17	89752J	81984	4112 646001254887		\$35.02
05/04/17	00:00:00	05/06/17	007523	00986	4112 646001254887		\$100.00
05/04/17	00:00:00	05/06/17	007451	74628	4112 646001254887		\$44.00
05/04/17	00:00:00	05/06/17	006079	00986	4112 646001254887		\$84.93
05/04/17	Daily Total						\$263.95
05/05/17	00:00:00	05/09/17	07127C	73956	4112 646001254887		\$44.65
05/05/17	00:00:00	05/09/17	06126G	77318	4112 646001254887	✓	\$62.23
05/05/17	00:00:00	05/09/17	06044E	50145	4112 646001254887		\$44.50
05/05/17	00:00:00	05/09/17	05272G	16267	4112 646001254887		\$11.04
05/05/17	00:00:00	05/09/17	005223	84668	4112 646001254887		\$46.01
05/05/17	00:00:00	05/09/17	00011G	88369	4112 646001254887		\$14.32
05/05/17	Daily Total						\$222.75
05/06/17	00:00:00	05/09/17	04524C	03290	4112 646001254887		\$21.66
05/06/17	00:00:00	05/09/17	005568	20457	4112 646001254887		\$62.50
05/06/17	Daily Total						\$84.16
05/07/17	00:00:00	05/10/17	07473C	49923	4112 646001254887		\$61.02
05/07/17	00:00:00	05/10/17	03356C	57559	4112 646001254887		\$60.00
05/07/17	00:00:00	05/10/17	009719	06468	4112 646001254887		\$71.00
05/07/17	00:00:00	05/10/17	004337	06468	4112 646001254887		\$100.00
05/07/17	Daily Total						\$292.02
05/08/17	00:00:00	05/11/17	001852	74988	4112 646001254887		\$10.00
05/08/17	13:16:00	05/08/17	1290879400000000	03820	01893577		\$9.92
05/08/17	Daily Total						\$19.92
05/09/17	00:00:00	05/11/17	92859J	81984	4112 646001254887		\$15.00
05/09/17	00:00:00	05/11/17	09665G	74510	4112 646001254887		\$46.77
05/09/17	00:00:00	05/11/17	07828C	31206	4112 646001254887		\$38.33
05/09/17	00:00:00	05/11/17	05238C	56032	4112 646001254887		\$60.59
05/09/17	00:00:00	05/11/17	03732G	88369	4112 646001254887		\$22.75
05/09/17	00:00:00	05/11/17	01718C	49803	4112 646001254887		\$20.85
05/09/17	00:00:00	05/11/17	007797	74628	4112 646001254887		\$37.00
05/09/17	00:00:00	05/11/17	005691	06468	4112 646001254887	✓	\$200.00
05/09/17	00:00:00	05/11/17	002281	20457	4112 646001254887		\$35.00
05/09/17	Daily Total						\$476.29
05/10/17	00:00:00	05/12/17	08427C	73956	4112 646001254887	✓	\$7.49
05/10/17	00:00:00	05/12/17	07205G	77318	4112 646001254887	✓	\$67.33



Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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>
05/10/17	00:00:00	05/12/17	01164C	73956	4112 646001254887		\$50.14
05/10/17	00:00:00	05/12/17	006715	28607	4112 646001254887		\$41.51
05/10/17	00:00:00	05/12/17	00122E	50145	4112 646001254887		\$55.00
05/10/17	00:00:00	05/12/17	000330	74988	4112 646001254887		\$10.00
05/10/17	Daily Total						\$231.47
05/11/17	17:42:00	05/11/17	1320920000000000	08142	01893577		\$34.50
05/11/17	Daily Total						\$34.50
05/12/17	14:17:00	05/12/17	1330832300000000	03820	01893577		\$10.17
05/12/17	Daily Total						\$10.17

- (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 20 – 05/08/2017 through 05/14/2017

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	26	502.958		\$1,030.24
3 Premium	1	20.573		\$51.90
5 ULS Diesel	4	164.185		\$336.84
Total Fuel	31	687.716		\$1,418.98
<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	9		\$341.94	(\$7.70)
Multi-Issue In-Store Transactions ⁶	2		\$21.33	(\$0.64)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	11		\$363.27	(\$8.34)
				Total Amount: \$1,410.64

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	1.600	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.065	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.499	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>
05/08	06:24	885		SALE	X502331					2 Unleaded	15.723	\$2.30	\$36.15
05/08	06:41	1639		SALE	X504323					3 Premium	20.573	\$2.92	\$60.05
05/08	08:48	5221		SALE	X528917					2 Unleaded	23.795	\$2.30	\$54.70
05/08	10:00	872		SALE	X546044					2 Unleaded	15.225	\$2.30	\$35.00
05/08	11:28	8887		SALE	X564240					2 Unleaded	28.692	\$2.30	\$65.96
05/08	13:15	7918		SALE	X583628					2 Unleaded	18.719	\$2.30	\$43.03
05/08	15:25	8805		SALE	X608480					2 Unleaded	18.977	\$2.30	\$43.63
05/08	Daily Total										141.704		\$338.52
05/09	06:54	2547		SALE	X680847					5 ULS Diesel	58.914	\$2.50	\$147.23
05/09	07:12	8233		SALE	X683344					5 ULS Diesel	33.181	\$2.50	\$82.92
05/09	10:16	3172		SALE	X723400					2 Unleaded	29.127	\$2.30	\$66.96
05/09	12:02	5634		SALE	X743956					2 Unleaded	15.222	\$2.30	\$35.00
05/09	14:03	1707		SALE	X765534					2 Unleaded	17.861	\$2.30	\$41.06
05/09	Daily Total										154.305		\$373.17
05/10	05:56	8220		SALE	X848311					2 Unleaded	26.456	\$2.30	\$60.82
05/10	05:59	8876		SALE	X848541					2 Unleaded	23.498	\$2.30	\$54.02
05/10	06:26	851		SALE	X851018					2 Unleaded	14.823	\$2.30	\$34.08
05/10	08:05	7250		SALE	X867101					2 Unleaded	13.148	\$2.30	\$30.23
05/10	09:23	5988		SALE	X885200					2 Unleaded	15.225	\$2.30	\$35.00



Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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
05/10	15:48	5486		SALE	X958493					2 Unleaded	31.971	\$2.30	\$73.50
05/10	Daily Total										125.121		\$287.65
05/12	07:02	7929		SALE	X202193					5 ULS Diesel	35.804	\$2.50	\$89.47
05/12	07:04	8065		SALE	X202489					2 Unleaded	13.490	\$2.30	\$31.01
05/12	07:17	8771		SALE	X204509					5 ULS Diesel	36.286	\$2.50	\$90.68
05/12	08:16	2417		SALE	X214777					2 Unleaded	19.588	\$2.30	\$45.03
05/12	09:44	3910		SALE	X233645					2 Unleaded	14.788	\$2.30	\$34.00
05/12	10:10	7128		SALE	X239178					2 Unleaded	30.488	\$2.30	\$70.09
05/12	11:23	2077		SALE	X253282					2 Unleaded	15.762	\$2.30	\$36.24
05/12	11:24	2214		SALE	X253615					2 Unleaded	21.469	\$2.30	\$49.36
05/12	12:08	1461		SALE	X261578					2 Unleaded	15.225	\$2.30	\$35.00
05/12	12:39	4418		SALE	X071815			✓		2 Unleaded	16.235	\$2.30	\$37.32
05/12	16:13	7591		SALE	X306498					2 Unleaded	12.257	\$2.30	\$28.18
05/12	17:37	2422		SALE	X320835					2 Unleaded	20.882	\$2.30	\$48.01
05/12	Daily Total										252.274		\$594.39
05/13	13:02	5486		SALE	X386691					2 Unleaded	14.312	\$2.30	\$32.90
05/13	Daily Total										14.312		\$32.90

Fuelman Site Product Summary

Fuelman (FM) Transactions			
Fuelman Fuel Products	Count	Gallons	Retail Amount
3 Premium	1	20.573	\$60.05
5 ULS Diesel	4	164.185	\$410.30
2 Unleaded	26	502.958	\$1,156.28
Total Fuelman Fuel Product Summary	31	687.716	\$1,626.63
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	31	687.716	\$1,626.63

Multi-Issue Card Transaction Listing⁴

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
05/04/17	09:20:00	05/05/17	228449	50061	1800 422035067889 0010		\$34.42
05/04/17	Daily Total						\$34.42
05/05/17	00:00:00	05/06/17	08177J	12955	11380 422035067889		\$59.00
05/05/17	00:00:00	05/06/17	002230	47996	11380 422035067889		\$50.00
05/05/17	Daily Total						\$109.00
05/07/17	12:32:00	05/08/17	176849	50061	1800 422035067889 0010		\$31.21
05/07/17	Daily Total						\$31.21
05/08/17	00:00:00	05/10/17	75875G	73077	11380 422035067889	✓	\$15.80
05/08/17	00:00:00	05/10/17	00805C	17649	11380 422035067889		\$25.00
05/08/17	Daily Total						\$40.80
05/09/17	00:00:00	05/11/17	01624C	21805	11380 422035067889		\$28.00
05/09/17	00:00:00	05/11/17	009578	80920	11380 422035067889		\$34.98
05/09/17	Daily Total						\$62.98



Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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>
05/10/17	00:00:00	05/11/17	08646G	57896	11380 422035067889		\$68.32
05/10/17	Daily Total						\$68.32
05/11/17	00:00:00	05/12/17	01850C	28866	11380 422035067889		\$11.01
05/11/17	00:00:00	05/12/17	000003	21189	11380 422035067889	✓	\$5.53
05/11/17	Daily Total						\$16.54

- (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 20 – 05/08/2017 through 05/14/2017

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>
2 Unleaded	2	50.605		\$103.75
Total Fuel	2	50.605		\$103.75
<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		\$340.53	(\$7.65)
Multi-Issue In-Store Transactions ⁶	1		\$56.05	(\$1.10)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	9		\$396.58	(\$8.75)
				Total Amount: \$95.00

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	1.600	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>
05/08	13:11	8061		SALE	X582778					2 Unleaded	28.320	\$2.20	\$62.28
05/08	Daily Total										28.320		\$62.28
05/11	15:45	1491		SALE	X131320					2 Unleaded	22.285	\$2.20	\$49.00
05/11	Daily Total										22.285		\$49.00

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	50.605	\$111.28
Total Fuelman Fuel Product Summary	2	50.605	\$111.28
<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	50.605	\$111.28



Site Reimbursement Report 858908 SUDLEY WI-NOT-STOP

Week 20 – 05/08/2017 through 05/14/2017

858908 SUDLEY WI-NOT-STOP
8400 SUDLEY 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>
05/05/17	00:00:00	05/06/17	02213J	12955	11380 422035068887		\$37.00
05/05/17	Daily Total						\$37.00
05/08/17	00:00:00	05/10/17	003766	95962	11380 422035068887		\$37.05
05/08/17	00:00:00	05/10/17	00024J	12955	11380 422035068887		\$41.01
05/08/17	11:11:00	05/09/17	438996	44157	1800 422035068887 0010		\$35.94
05/08/17	18:54:00	05/09/17	697875	50137	1800 422035068887 0010		\$34.75
05/08/17	Daily Total						\$148.75
05/10/17	00:00:00	05/11/17	08246G	16259	11380 422035068887		\$57.36
05/10/17	00:00:00	05/11/17	02633E	58642	11380 422035068887		\$28.00
05/10/17	00:00:00	05/11/17	002042	43150	11380 422035068887		\$69.42
05/10/17	Daily Total						\$154.78
05/12/17	19:04:00	05/14/17	F331935	68865			\$56.05
05/12/17	Daily Total						\$56.05

- (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 858909 GATEWAY WI-NOT-STOP

Week 20 – 05/08/2017 through 05/14/2017

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	9	164.230		\$322.31
3 Premium	1	18.615		\$47.97
5 ULS Diesel	1	45.300		\$93.38
Total Fuel	11	228.145		\$463.66
<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	13		\$367.63	(\$8.27)
Multi-Issue In-Store Transactions ⁶	5		\$128.04	(\$3.84)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	18		\$495.67	(\$12.11)
				Total Amount: \$451.55

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	1.516	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.117	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.508	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>
05/08	04:22	7117		SALE	X495599					2 Unleaded	13.724	\$2.26	\$31.00
05/08	07:25	4148		SALE	X013835			✓		2 Unleaded	4.960	\$2.26	\$11.20
05/08	Daily Total										18.684		\$42.20
05/11	06:37	8242		SALE	X025462					2 Unleaded	28.051	\$2.26	\$63.37
05/11	10:04	7526		SALE	X043774			✓		2 Unleaded	24.523	\$2.26	\$55.40
05/11	11:44	6912		SALE	X064876			✓		5 ULS Diesel	45.300	\$2.40	\$108.67
05/11	15:11	3863		SALE	X099946			✓		2 Unleaded	19.006	\$2.26	\$42.93
05/11	20:51	6607		SALE	X175586					2 Unleaded	13.502	\$2.26	\$30.50
05/11	Daily Total										130.382		\$300.87
05/12	05:51	5274		SALE	X009355			✓		2 Unleaded	23.634	\$2.26	\$53.39
05/12	07:35	972		SALE	X207390					3 Premium	18.615	\$2.96	\$55.08
05/12	12:56	8954		SALE	X074570			✓		2 Unleaded	17.528	\$2.26	\$39.60
05/12	Daily Total										59.777		\$148.07
05/13	07:56	2034		SALE	X363627					2 Unleaded	19.302	\$2.26	\$43.60
05/13	Daily Total										19.302		\$43.60



Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 20 – 05/08/2017 through 05/14/2017

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

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	18.615	\$55.08
5 ULS Diesel	1	45.300	\$108.67
2 Unleaded	9	164.230	\$370.99
Total Fuelman Fuel Product Summary	11	228.145	\$534.74
<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	11	228.145	\$534.74

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>
05/04/17	00:00:00	05/06/17	008489	83425	4112 646004183885		\$30.00
05/04/17	00:00:00	05/06/17	004722	96199	4112 646004183885		\$17.00
05/04/17	00:00:00	05/06/17	00442C	56988	4112 646004183885		\$25.00
05/04/17	Daily Total						\$72.00
05/05/17	00:00:00	05/09/17	06298Z	37232	4112 646004183885		\$17.23
05/05/17	00:00:00	05/09/17	05584E	33674	4112 646004183885		\$14.36
05/05/17	00:00:00	05/09/17	02804C	92460	4112 646004183885	✓	\$2.35
05/05/17	00:00:00	05/09/17	008170	52451	4112 646004183885		\$20.05
05/05/17	00:00:00	05/09/17	007950	96199	4112 646004183885		\$24.01
05/05/17	00:00:00	05/09/17	00511C	83433	4112 646004183885		\$56.70
05/05/17	Daily Total						\$134.70
05/06/17	00:00:00	05/09/17	07846G	71447	4112 646004183885		\$28.19
05/06/17	00:00:00	05/09/17	005560	20448	4112 646004183885	✓	\$3.37
05/06/17	00:00:00	05/09/17	000887	29471	4112 646004183885		\$15.07
05/06/17	00:00:00	05/09/17	00010G	68388	4112 646004183885		\$35.19
05/06/17	Daily Total						\$81.82
05/07/17	00:00:00	05/10/17	06355C	27521	4112 646004183885	✓	\$20.00
05/07/17	00:00:00	05/10/17	04432C	44747	4112 646004183885		\$36.57
05/07/17	Daily Total						\$56.57
05/08/17	00:00:00	05/11/17	04673Z	28158	4112 646004183885	✓	\$99.97
05/08/17	00:00:00	05/11/17	008646	58835	4112 646004183885		\$48.26
05/08/17	Daily Total						\$148.23
05/09/17	00:00:00	05/11/17	99655C	92460	4112 646004183885	✓	\$2.35
05/09/17	Daily Total						\$2.35

(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 20 – 05/08/2017 through 05/14/2017

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	2	24.631		\$47.24
Total Fuel	2	24.631		\$47.24
<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	24		\$952.23	(\$21.44)
Multi-Issue In-Store Transactions ⁶	4		\$112.96	(\$3.39)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	28		\$1,065.19	(\$24.83)
				Total Amount: \$22.41

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	1.516	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>
05/08	17:45	893		SALE	X634280					2 Unleaded	10.981	\$2.16	\$23.71
05/08	Daily Total										10.981		\$23.71
05/11	10:33	1106		SALE	X073424					2 Unleaded	13.650	\$2.16	\$29.47
05/11	Daily Total										13.650		\$29.47

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	24.631	\$53.18
Total Fuelman Fuel Product Summary	2	24.631	\$53.18
<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	24.631	\$53.18



Site Reimbursement Report 858910 OPAL WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

858910 OPAL WI-NOT STOP
10076 JAMES MADISON 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>
05/04/17	00:00:00	05/06/17	07235J	88120	4112 646003067881		\$59.49
05/04/17	00:00:00	05/06/17	03128G	60571	4112 646003067881		\$39.73
05/04/17	00:00:00	05/06/17	00637J	06829	4112 646003067881	✓	\$2.94
05/04/17	00:00:00	05/06/17	00614E	09157	4112 646003067881		\$35.99
05/04/17	Daily Total						\$138.15
05/05/17	00:00:00	05/09/17	00906J	06829	4112 646003067881	✓	\$20.01
05/05/17	00:00:00	05/09/17	008054	01767	4112 646003067881		\$44.01
05/05/17	00:00:00	05/09/17	00426C	83119	4112 646003067881		\$20.78
05/05/17	Daily Total						\$84.80
05/06/17	00:00:00	05/09/17	97735Z	91219	4112 646003067881		\$26.87
05/06/17	00:00:00	05/09/17	03324G	97446	4112 646003067881		\$60.21
05/06/17	Daily Total						\$87.08
05/07/17	00:00:00	05/10/17	04200Z	34139	4112 646003067881		\$24.22
05/07/17	00:00:00	05/10/17	01726C	87881	4112 646003067881	✓	\$50.01
05/07/17	00:00:00	05/10/17	00895C	98154	4112 646003067881		\$48.86
05/07/17	00:00:00	05/10/17	007556	42900	4112 646003067881		\$7.83
05/07/17	Daily Total						\$130.92
05/08/17	00:00:00	05/11/17	95155G	22577	4112 646003067881		\$19.35
05/08/17	00:00:00	05/11/17	17350J	57576	4112 646003067881		\$47.89
05/08/17	00:00:00	05/11/17	08418G	88270	4112 646003067881		\$62.99
05/08/17	00:00:00	05/11/17	03161J	92135	4112 646003067881		\$46.25
05/08/17	00:00:00	05/11/17	01322E	95100	4112 646003067881		\$34.06
05/08/17	00:00:00	05/11/17	00840G	01818	4112 646003067881		\$18.56
05/08/17	00:00:00	05/11/17	008299	42566	4112 646003067881		\$43.28
05/08/17	00:00:00	05/11/17	003391	68503	4112 646003067881		\$63.38
05/08/17	Daily Total						\$335.76
05/09/17	00:00:00	05/11/17	32492G	13406	4112 646003067881		\$35.62
05/09/17	00:00:00	05/11/17	02196E	49522	4112 646003067881	✓	\$40.00
05/09/17	00:00:00	05/11/17	02135G	74971	4112 646003067881		\$20.00
05/09/17	00:00:00	05/11/17	009019	90859	4112 646003067881		\$33.19
05/09/17	Daily Total						\$128.81
05/10/17	00:00:00	05/12/17	09204J	51529	4112 646003067881		\$30.45
05/10/17	00:00:00	05/12/17	03753J	40392	4112 646003067881		\$55.08
05/10/17	00:00:00	05/12/17	02480J	85365	4112 646003067881		\$74.14
05/10/17	Daily Total						\$159.67

- (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 20 – 05/08/2017 through 05/14/2017

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	1	9.857		\$19.14
Total Fuel	1	9.857		\$19.14
<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	26		\$923.11	(\$20.79)
Multi-Issue In-Store Transactions ⁶	8		\$407.81	(\$12.24)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	34		\$1,330.92	(\$33.03)
				Total Amount: (\$13.89)

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	1.543	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>
05/14	14:19	2438		SALE	X449954					2 Unleaded	9.857	\$2.10	\$20.69
05/14	Daily Total										9.857		\$20.69

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	1	9.857	\$20.69
Total Fuelman Fuel Product Summary	1	9.857	\$20.69
<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	1	9.857	\$20.69

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>
05/02/17	00:01:00	05/04/17	0	99953	000000000000 08803050001LII	✓	\$37.71
05/02/17	14:20:00	05/04/17	480225	91279	5173 08803050001LII		\$46.25



Site Reimbursement Report 858911 BEALETON WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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>
05/02/17	17:25:00	05/04/17	581807	83569	5173 08803050001LII		\$46.67
05/02/17	Daily Total						\$130.63
05/03/17	00:01:00	05/05/17	0	99953	00000000000 08803050001LII	✓	\$30.26
05/03/17	10:55:00	05/05/17	828231	12224	5173 08803050001LII		\$84.00
05/03/17	11:28:00	05/05/17	846416	75998	5173 08803050001LII		\$54.11
05/03/17	Daily Total						\$168.37
05/04/17	00:00:00	05/06/17	008070	71080	5173 08803050001LII		\$15.60
05/04/17	00:00:00	05/06/17	005629	25962	5173 08803050001LII	✓	\$13.93
05/04/17	08:10:00	05/06/17	192106	06103	5173 08803050001LII		\$30.43
05/04/17	09:17:00	05/06/17	226738	19843	5173 08803050001LII		\$30.49
05/04/17	12:01:00	05/06/17	314996	62697	5173 08803050001LII		\$36.12
05/04/17	Daily Total						\$126.57
05/05/17	00:00:00	05/09/17	09163G	73715	5173 08803050001LII		\$16.94
05/05/17	Daily Total						\$16.94
05/06/17	00:00:00	05/09/17	83030C	89344	5173 08803050001LII	✓	\$38.95
05/06/17	00:00:00	05/09/17	07430E	37165	5173 08803050001LII		\$75.00
05/06/17	10:39:00	05/08/17	342179	16571	005173 4861640000000000		\$51.95
05/06/17	17:07:00	05/08/17	103188	75193	5173 08803050001LII		\$50.31
05/06/17	Daily Total						\$216.21
05/07/17	00:00:00	05/10/17	06533C	73430	5173 08803050001LII		\$3.85
05/07/17	00:00:00	05/10/17	04615E	21491	5173 08803050001LII		\$29.65
05/07/17	00:00:00	05/10/17	01450J	66151	5173 08803050001LII		\$20.00
05/07/17	07:29:00	05/09/17	143526	06103	5173 08803050001LII		\$22.14
05/07/17	Daily Total						\$75.64
05/08/17	00:00:00	05/11/17	02800E	30399	5173 08803050001LII		\$50.17
05/08/17	00:00:00	05/11/17	01773E	90997	5173 08803050001LII		\$20.01
05/08/17	00:01:00	05/10/17	0	90381	00000000000 08803050001LII	✓	\$41.10
05/08/17	00:01:00	05/10/17	0	01616	00000000000 08803050001LII	✓	\$70.00
05/08/17	00:01:00	05/10/17	0	01616	00000000000 08803050001LII	✓	\$91.00
05/08/17	00:01:00	05/10/17	0	90691	00000000000 08803050001LII	✓	\$84.86
05/08/17	05:49:00	05/10/17	273375	01616	5173 08803050001LII		\$14.76
05/08/17	09:18:00	05/10/17	373838	25559	5173 08803050001LII		\$32.10
05/08/17	Daily Total						\$404.00
05/09/17	00:00:00	05/11/17	96418G	75932	5173 08803050001LII		\$34.09
05/09/17	00:00:00	05/11/17	02766G	73715	5173 08803050001LII		\$16.83
05/09/17	00:00:00	05/11/17	005451	63563	5173 08803050001LII		\$43.85
05/09/17	00:00:00	05/11/17	003475	98409	5173 08803050001LII		\$30.98
05/09/17	00:00:00	05/11/17	00161E	90997	5173 08803050001LII		\$15.02
05/09/17	Daily Total						\$140.77
05/11/17	06:58:00	05/13/17	671401	89598	005173 4861640000000000		\$51.79
05/11/17	Daily Total						\$51.79

- (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)



Site Reimbursement Report 858911 BEALETON WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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

- (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 20 – 05/08/2017 through 05/14/2017

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	11.055		\$22.58
Total Fuel	1	11.055		\$22.58
<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		\$1,501.63	(\$33.80)
Multi-Issue In-Store Transactions ⁶	15		\$670.52	(\$18.04)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	47		\$2,172.15	(\$51.84)
				Total Amount: (\$29.26)

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	1.600	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>
05/10	08:26	3335		SALE	X871618					2 Unleaded	11.055	\$2.30	\$25.42
05/10	Daily Total										11.055		\$25.42

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	1	11.055	\$25.42
Total Fuelman Fuel Product Summary	1	11.055	\$25.42
<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	1	11.055	\$25.42

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>
05/03/17	18:00:00	05/04/17	52118	93689	1800 422038823882 0010		\$35.28
05/03/17	Daily Total						\$35.28



Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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

Multi-Issue Card Transaction Listing⁴ (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS ⁶	Retail Amount
05/05/17	00:00:00	05/06/17	84497J	45453	11380 422038823882		\$51.02
05/05/17	00:00:00	05/06/17	07846E	76844	11380 422038823882	✓	\$11.26
05/05/17	00:00:00	05/06/17	02113C	17890	11380 422038823882		\$26.11
05/05/17	00:00:00	05/06/17	003847	12299	11380 422038823882		\$65.49
05/05/17	13:52:00	05/06/17	814200	24848	1800 422038823882 0010		\$42.56
05/05/17	Daily Total						\$196.44
05/06/17	00:00:00	05/09/17	60604G	29895	11380 422038823882		\$18.12
05/06/17	00:00:00	05/09/17	12513J	60498	11380 422038823882		\$78.78
05/06/17	00:00:00	05/09/17	02261G	08016	11380 422038823882		\$60.01
05/06/17	00:00:00	05/09/17	02200J	34183	11380 422038823882		\$66.09
05/06/17	00:00:00	05/09/17	008891	69349	11380 422038823882		\$52.77
05/06/17	00:00:00	05/09/17	001111	59454	11380 422038823882		\$35.03
05/06/17	Daily Total						\$310.80
05/07/17	00:00:00	05/09/17	08661C	20549	11380 422038823882		\$53.47
05/07/17	00:00:00	05/09/17	06053E	71324	11380 422038823882		\$33.21
05/07/17	00:00:00	05/09/17	009514	31371	11380 422038823882	✓	\$200.00
05/07/17	Daily Total						\$286.68
05/08/17	00:00:00	05/10/17	09037Z	51054	11380 422038823882		\$32.15
05/08/17	00:00:00	05/10/17	08677Z	51054	11380 422038823882		\$46.32
05/08/17	00:00:00	05/10/17	07836E	76844	11380 422038823882	✓	\$5.92
05/08/17	00:00:00	05/10/17	03438E	76844	11380 422038823882	✓	\$11.03
05/08/17	00:00:00	05/10/17	03004Z	52184	11380 422038823882	✓	\$187.05
05/08/17	00:00:00	05/10/17	00276E	46505	11380 422038823882		\$72.72
05/08/17	06:09:00	05/09/17	F500629	39484			\$37.48
05/08/17	06:10:00	05/09/17	F500927	39484			\$0.05
05/08/17	06:10:00	05/09/17	F500927	39484			\$2.09
05/08/17	08:10:00	05/09/17	335571	53498	1800 422038823882 0010		\$46.28
05/08/17	08:21:00	05/09/17	F521560	60013			\$61.57
05/08/17	08:44:00	05/09/17	354339	14069	1800 422038823882 0010		\$55.00
05/08/17	12:20:00	05/09/17	480727	52264	1800 422038823882 0010		\$41.00
05/08/17	Daily Total						\$598.66
05/09/17	00:00:00	05/11/17	09543J	90163	11380 422038823882		\$70.00
05/09/17	00:00:00	05/11/17	06936E	46505	11380 422038823882	✓	\$8.58
05/09/17	00:00:00	05/11/17	01839C	85623	11380 422038823882		\$52.25
05/09/17	00:00:00	05/11/17	003578	77723	11380 422038823882	✓	\$38.65
05/09/17	00:00:00	05/11/17	002622	47123	11380 422038823882		\$27.00
05/09/17	08:03:00	05/10/17	F692282	81117			\$41.00
05/09/17	08:06:00	05/10/17	F693525	81117			\$2.09
05/09/17	08:06:00	05/10/17	F693525	81117			\$0.05
05/09/17	08:56:00	05/10/17	851028	14069	1800 422038823882 0010		\$50.00
05/09/17	Daily Total						\$289.62
05/10/17	00:00:00	05/11/17	07566E	29514	11380 422038823882		\$26.95
05/10/17	00:00:00	05/11/17	03513Z	51054	11380 422038823882		\$16.08
05/10/17	00:00:00	05/11/17	00869C	42083	11380 422038823882		\$12.61
05/10/17	00:00:00	05/11/17	007502	50657	11380 422038823882	✓	\$13.63
05/10/17	00:00:00	05/11/17	005304	40239	11380 422038823882		\$70.95
05/10/17	Daily Total						\$140.22
05/11/17	00:00:00	05/12/17	09189G	66426	11380 422038823882		\$32.02
05/11/17	00:00:00	05/12/17	07764C	88064	11380 422038823882		\$46.49



Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 20 – 05/08/2017 through 05/14/2017

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>
05/11/17	00:00:00	05/12/17	07305E	46505	11380 422038823882	✓	\$3.16
05/11/17	00:00:00	05/12/17	07159G	02973	11380 422038823882		\$30.02
05/11/17	00:00:00	05/12/17	02322E	61386	11380 422038823882		\$82.85
05/11/17	00:00:00	05/12/17	01122C	01649	11380 422038823882		\$73.00
05/11/17	09:20:00	05/12/17	F056757	37007			\$47.01
05/11/17	Daily Total						\$314.55

- (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 20 – 05/08/2017 through 05/14/2017

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	7	115.797		\$227.17
3 Premium	2	26.888		\$69.18
Total Fuel	9	142.685		\$296.35
<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	16		\$541.70	(\$12.19)
Multi-Issue In-Store Transactions ⁶	2		\$70.00	(\$2.10)
Multi-Issue Maintenance Transactions				
Total Card Adjustments	18		\$611.70	(\$14.29)
				Total Amount: \$282.06

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	1.516	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.117	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>
05/08	05:25	8141		SALE	X497877					3 Premium	13.444	\$3.20	\$43.01
05/08	14:03	2383		SALE	X089369			✓		2 Unleaded	8.777	\$2.28	\$20.00
05/08	Daily Total										22.221		\$63.01
05/09	13:30	8314		SALE	X759502					2 Unleaded	26.886	\$2.28	\$61.27
05/09	14:33	4018		SALE	X771438					2 Unleaded	15.033	\$2.28	\$34.26
05/09	18:07	2168		SALE	X131574			✓		2 Unleaded	29.137	\$2.28	\$66.40
05/09	Daily Total										71.056		\$161.93
05/11	06:42	8532		SALE	X026114					2 Unleaded	8.550	\$2.28	\$19.49
05/11	06:43	8582		SALE	X026253					2 Unleaded	13.419	\$2.28	\$30.58
05/11	06:43	8555		SALE	X026191					2 Unleaded	13.995	\$2.28	\$31.89
05/11	Daily Total										35.964		\$81.96
05/14	17:15	3089		SALE	X459171					3 Premium	13.444	\$3.20	\$43.01
05/14	Daily Total										13.444		\$43.01

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	2	26.888	\$86.02
2 Unleaded	7	115.797	\$263.89



Site Reimbursement Report 858913 PRO-SERVICE SUNOCO

Week 20 – 05/08/2017 through 05/14/2017

858913 PRO-SERVICE SUNOCO
7601 CENTREVILLE RD
MANASSAS VA 20109

	Fuelman (FM) Transactions		
Total Fuelman Fuel Product Summary	9	142.685	\$349.91
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	9	142.685	\$349.91

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>
05/02/17	07:50:00	05/04/17	253451	81210	1800 646005031885 0000		\$70.13
05/02/17	Daily Total						\$70.13
05/03/17	06:37:00	05/05/17	692945	92966	1800 646005031885	✓	\$60.00
05/03/17	Daily Total						\$60.00
05/04/17	00:00:00	05/06/17	00541G	29951	4112 646005031885		\$13.51
05/04/17	14:19:00	05/06/17	392162	81210	1800 646005031885 0000		\$75.78
05/04/17	Daily Total						\$89.29
05/05/17	10:16:00	05/08/17	696215	87408	1800 646005031885		\$42.00
05/05/17	Daily Total						\$42.00
05/06/17	00:00:00	05/09/17	19080J	23063	4112 646005031885		\$10.00
05/06/17	00:00:00	05/09/17	009107	00316	4112 646005031885		\$30.63
05/06/17	00:00:00	05/09/17	006456	77833	4112 646005031885		\$20.08
05/06/17	22:35:00	05/09/17	374524	84088	004112 6529070000000000		\$28.53
05/06/17	Daily Total						\$89.24
05/07/17	17:22:00	05/10/17	406445	84088	004112 6529070000000000		\$16.75
05/07/17	Daily Total						\$16.75
05/08/17	00:00:00	05/11/17	07934E	82036	4112 646005031885		\$47.17
05/08/17	05:16:00	05/10/17	265459	56478	1800 646005031885		\$65.02
05/08/17	09:24:00	05/10/17	377126	76396	1800 646005031885		\$28.10
05/08/17	Daily Total						\$140.29
05/09/17	00:00:00	05/11/17	45850J	23063	4112 646005031885		\$10.00
05/09/17	00:00:00	05/11/17	05560J	27605	4112 646005031885		\$19.00
05/09/17	00:00:00	05/11/17	006805	01748	4112 646005031885	✓	\$10.00
05/09/17	Daily Total						\$39.00
05/10/17	00:00:00	05/12/17	03946J	23063	4112 646005031885		\$10.00
05/10/17	00:00:00	05/12/17	03454E	82036	4112 646005031885		\$55.00
05/10/17	Daily Total						\$65.00

- (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.