



PO BOX 924138  
NORCROSS, GA 30010

## Merchant Reimbursement Report Summary of All Sites

Week 29 – 07/10/2017 through 07/16/2017

**Current Fuelman Activity:** **\$5,035.13**  
**Adjustments:** **(\$0.00)**  
**Total Amount :** **\$5,035.13**

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 <sup>4</sup>		Total Amount
	Count	Gallons	Amount	Count	Amount	Count	Commission Amount	
681218 CATHARPIN WI-NOT STOP #410	12	292.445	\$583.95			65	(\$54.83)	\$529.12
858903 RIXLEW WI-NOT-STOP	8	256.845	\$505.60			9	(\$8.77)	\$496.83
858904 CEDAR RUN WI-NOT-STOP	4	83.294	\$171.06			20	(\$20.81)	\$150.25
858905 MARSHALL WI-NOT STOP	19	290.995	\$579.33			63	(\$53.48)	\$525.85
858906 OLD TOWN WI-NOT STOP	15	260.358	\$523.14			20	(\$17.50)	\$505.64
858907 GODWIN WI-NOT STOP	28	569.482	\$1,156.73	2	\$18.00	9	(\$11.98)	\$1,162.75
858908 SUDLEY WI-NOT-STOP						2	(\$3.16)	(\$3.16)
858909 GATEWAY WI-NOT-STOP	30	720.688	\$1,429.58			30	(\$27.40)	\$1,402.18
858910 OPAL WI-NOT STOP	5	81.164	\$152.60			14	(\$17.07)	\$135.53
858911 BEALETON WI-NOT STOP	2	18.261	\$34.75			21	(\$21.04)	\$13.71
858912 WOODBINE WI-NOT STOP	2	37.281	\$75.06			66	(\$63.65)	\$11.41
858913 PRO-SERVICE SUNOCO	4	57.488	\$112.59			6	(\$7.57)	\$105.02
<b>Site Totals</b>	<b>129</b>	<b>2,668.301</b>	<b>\$5,324.39</b>	<b>2</b>	<b>\$18.00</b>	<b>325</b>	<b>(\$307.26)</b>	<b>\$5,035.13</b>

### Merchant Product Summary

Fuelman / Fleetwide Fuel Products	Count	Gallons	Amount
2 Unleaded	85	1,495.278	\$2,901.88
3 Premium	4	63.826	\$156.48
4 Unleaded P	3	44.179	\$92.47
5 ULS Diesel	37	1,065.018	\$2,173.56
<b>Total Fuel</b>	<b>129</b>	<b>2,668.301</b>	<b>\$5,324.39</b>



# Merchant Reimbursement Report

## Summary of All Sites

Week 29 – 07/10/2017 through 07/16/2017

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

<b>Merchant Product Summary (Continued)</b>				
<b>Fuelman Non-Fuel Products</b>	<b>Count</b>			<b>Amount</b>
200 Car Wash	2			\$18.00
<b>Total Non-Fuel</b>	<b>2</b>			<b>\$18.00</b>
<b>Multi-Issue Card Activity</b>	<b>Count</b>		<b>Retail Amount<sup>4</sup></b>	<b>Commission Amount</b>
Multi-Issue Fuel Transactions	255		\$10,596.86	(\$238.49)
Multi-Issue In-Store Transactions <sup>6</sup>	70		\$2,430.90	(\$68.77)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>325</b>		<b>\$13,027.76</b>	<b>(\$307.26)</b>
<b>Adjustments</b>		<b>Quantity</b>		<b>Adjustments</b>
<b>Total Adjustments</b>				<b>(\$0.00)</b>
			<b>Total Amount Due: \$5,035.13</b>	



# Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 29 – 07/10/2017 through 07/16/2017

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	9	147.776		\$284.19
5 ULS Diesel	3	144.669		\$299.76
<b>Total Fuel</b>	<b>12</b>	<b>292.445</b>		<b>\$583.95</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	55		\$2,320.22	(\$52.21)
Multi-Issue In-Store Transactions <sup>6</sup>	10		\$87.51	(\$2.62)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>65</b>		<b>\$2,407.73</b>	<b>(\$54.83)</b>
				<b>Total Amount: \$529.12</b>

## 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	1.479	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.519	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	09:27	3143		SALE	X092407					2 Unleaded	27.491	\$2.13	\$58.53
07/10	11:02	5471		SALE	X112379					2 Unleaded	19.057	\$2.13	\$40.57
07/10	16:18	1141		SALE	X169319					2 Unleaded	22.416	\$2.13	\$47.72
<b>07/10</b>	<b>Daily Total</b>										<b>68.964</b>		<b>\$146.82</b>
07/11	10:12	5995		SALE	X273126					2 Unleaded	8.649	\$2.13	\$18.41
07/11	12:01	87		SALE	X069625			✓		5 ULS Diesel	39.146	\$2.30	\$90.00
<b>07/11</b>	<b>Daily Total</b>										<b>47.795</b>		<b>\$108.41</b>
07/12	09:36	8512		SALE	X437889					2 Unleaded	16.222	\$2.13	\$34.54
07/12	10:42	7232		SALE	X451656					2 Unleaded	9.097	\$2.13	\$19.37
07/12	14:54	5779		SALE	X100672			✓		2 Unleaded	13.858	\$2.13	\$29.50
<b>07/12</b>	<b>Daily Total</b>										<b>39.177</b>		<b>\$83.41</b>
07/13	08:25	6918		SALE	X024505			✓		5 ULS Diesel	79.426	\$2.30	\$182.60
07/13	12:12	6850		SALE	X071371			✓		5 ULS Diesel	26.097	\$2.30	\$60.00
07/13	14:13	899		SALE	X663361					2 Unleaded	14.732	\$2.13	\$31.36
<b>07/13</b>	<b>Daily Total</b>										<b>120.255</b>		<b>\$273.96</b>
07/14	15:10	2955		SALE	X843322					2 Unleaded	16.254	\$2.10	\$34.12
<b>07/14</b>	<b>Daily Total</b>										<b>16.254</b>		<b>\$34.12</b>



# Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 29 – 07/10/2017 through 07/16/2017

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	3	144.669	\$332.60
2 Unleaded	9	147.776	\$314.12
<b>Total Fuelman Fuel Product Summary</b>	<b>12</b>	<b>292.445</b>	<b>\$646.72</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>12</b>	<b>292.445</b>	<b>\$646.72</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/04/17	09:27:00	07/06/17	420830	63823	1800 646005832886		\$24.38
<b>07/04/17</b>	<b>Daily Total</b>						<b>\$24.38</b>
07/05/17	04:15:00	07/07/17	513004	97566	1800 646005832886		\$60.43
07/05/17	07:54:00	07/07/17	584145	65979	1800 646005832886 0000		\$14.13
07/05/17	12:09:00	07/07/17	733678	89744	1800 646005832886		\$38.92
07/05/17	12:11:00	07/07/17	734841	41826	1800 646005832886		\$39.43
<b>07/05/17</b>	<b>Daily Total</b>						<b>\$152.91</b>
07/06/17	00:00:00	07/09/17	07409E	80303	4112 646005832886		\$54.72
07/06/17	00:00:00	07/09/17	04713J	46467	4112 646005832886		\$18.70
07/06/17	00:00:00	07/09/17	03318J	01509	4112 646005832886	✓	\$11.06
07/06/17	07:02:00	07/08/17	36145	80998	1800 646005832886		\$61.36
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$145.84</b>
07/07/17	00:00:00	07/11/17	69239J	14624	4112 646005832886		\$78.98
07/07/17	00:00:00	07/11/17	37402G	70523	4112 646005832886		\$22.70
07/07/17	00:00:00	07/11/17	14627J	14624	4112 646005832886		\$100.00
07/07/17	00:00:00	07/11/17	09368C	80501	4112 646005832886		\$11.69
07/07/17	00:00:00	07/11/17	07121C	80501	4112 646005832886		\$9.92
07/07/17	00:00:00	07/11/17	04543J	08237	4112 646005832886		\$67.43
07/07/17	00:00:00	07/11/17	02252J	14624	4112 646005832886		\$100.00
07/07/17	00:00:00	07/11/17	01664J	89051	4112 646005832886		\$36.61
07/07/17	00:00:00	07/11/17	005652	90300	4112 646005832886		\$15.30
07/07/17	00:00:00	07/11/17	001453	90300	4112 646005832886		\$12.82
07/07/17	00:01:00	07/10/17	0	97566	00000004112 646005832886	✓	\$14.97
07/07/17	06:10:00	07/10/17	134599	01514	004112 2727830000000000		\$84.86
07/07/17	07:44:00	07/10/17	140879	21682	004112 2727830000000000		\$65.08
07/07/17	09:51:00	07/10/17	592645	29142	1800 646005832886		\$41.78
07/07/17	13:22:00	07/10/17	710634	79806	1800 646005832886		\$71.12
07/07/17	13:23:00	07/10/17	711274	79806	1800 646005832886		\$9.76
07/07/17	14:26:00	07/10/17	747578	79555	1800 646005832886		\$54.22
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$797.24</b>
07/08/17	00:00:00	07/11/17	006620	84465	4112 646005832886		\$21.05
07/08/17	00:00:00	07/11/17	001598	05234	4112 646005832886		\$41.30
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$62.35</b>
07/09/17	00:00:00	07/11/17	09094C	43942	4112 646005832886		\$20.00
07/09/17	00:00:00	07/11/17	06209C	23137	4112 646005832886		\$34.50
07/09/17	00:00:00	07/11/17	02892G	70960	4112 646005832886	✓	\$5.28



# Site Reimbursement Report 681218 CATHARPIN WI-NOT STOP #410

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup> (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/09/17	00:00:00	07/11/17	01181E	80303	4112 646005832886		\$51.72
07/09/17	00:00:00	07/11/17	01067G	70960	4112 646005832886		\$67.50
07/09/17	00:00:00	07/11/17	009004	90300	4112 646005832886		\$13.05
07/09/17	00:00:00	07/11/17	00209G	49865	4112 646005832886		\$27.00
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$219.05</b>
07/10/17	00:00:00	07/12/17	07813E	10140	4112 646005832886	✓	\$9.30
07/10/17	00:00:00	07/12/17	05171C	80501	4112 646005832886		\$21.79
07/10/17	00:00:00	07/12/17	040945	27040	4112 646005832886		\$10.65
07/10/17	00:00:00	07/12/17	02992G	30802	4112 646005832886		\$46.03
07/10/17	00:00:00	07/12/17	01235E	80518	4112 646005832886		\$29.35
07/10/17	00:01:00	07/12/17	0	97566	00000004112 646005832886	✓	\$7.78
07/10/17	04:12:00	07/12/17	199716	97566	1800 646005832886		\$51.46
07/10/17	04:18:00	07/12/17	200341	80998	1800 646005832886		\$45.66
07/10/17	04:32:00	07/12/17	201998	05605	1800 646005832886		\$41.67
07/10/17	06:19:00	07/12/17	312298	58662	004112 2727830000000000		\$49.38
07/10/17	09:45:00	07/12/17	338718	02938	1800 646005832886		\$42.00
07/10/17	15:03:00	07/12/17	543754	79806	1800 646005832886		\$85.34
07/10/17	15:04:00	07/12/17	544196	89744	1800 646005832886		\$91.36
07/10/17	15:04:00	07/12/17	544331	79806	1800 646005832886		\$10.37
07/10/17	15:05:00	07/12/17	544804	89744	1800 646005832886		\$35.38
07/10/17	18:19:00	07/12/17	370248	58811	004112 2727830000000000		\$33.38
07/10/17	20:13:00	07/12/17	377250	29329	004112 2727830000000000		\$25.84
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$636.74</b>
07/11/17	00:00:00	07/13/17	08027E	10140	4112 646005832886	✓	\$6.48
07/11/17	00:00:00	07/13/17	07634J	72681	4112 646005832886		\$21.80
07/11/17	00:00:00	07/13/17	07175E	80303	4112 646005832886		\$42.91
07/11/17	00:00:00	07/13/17	05397G	28158	4112 646005832886		\$75.85
07/11/17	00:00:00	07/13/17	03667G	73469	4112 646005832886		\$25.73
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$172.77</b>
07/12/17	00:00:00	07/14/17	08014Z	29230	4112 646005832886		\$39.99
07/12/17	00:00:00	07/14/17	07743J	52636	4112 646005832886		\$42.44
07/12/17	00:00:00	07/14/17	07212E	10140	4112 646005832886	✓	\$7.38
07/12/17	00:00:00	07/14/17	05819J	72681	4112 646005832886		\$39.51
07/12/17	00:00:00	07/14/17	04597Z	29230	4112 646005832886	✓	\$11.50
07/12/17	00:00:00	07/14/17	02936J	72681	4112 646005832886	✓	\$5.29
07/12/17	00:00:00	07/14/17	008257	45165	4112 646005832886	✓	\$8.47
07/12/17	00:00:00	07/14/17	00524C	66962	4112 646005832886		\$41.87
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$196.45</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	6	158.109		\$304.14
5 ULS Diesel	2	98.736		\$201.46
<b>Total Fuel</b>	<b>8</b>	<b>256.845</b>		<b>\$505.60</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	6		\$169.50	(\$3.81)
Multi-Issue In-Store Transactions <sup>6</sup>	3		\$199.62	(\$4.96)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>9</b>		<b>\$369.12</b>	<b>(\$8.77)</b>
				<b>Total Amount: \$496.83</b>

## 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	1.476	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.487	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/11	07:29	3414		SALE	X237301					5 ULS Diesel	64.375	\$2.30	\$148.00
07/11	08:36	313		SALE	X251679					2 Unleaded	25.010	\$2.20	\$55.00
07/11	13:40	7840		SALE	X311732					2 Unleaded	33.195	\$2.20	\$73.00
<b>07/11</b>	<b>Daily Total</b>										<b>122.580</b>		<b>\$276.00</b>
07/12	07:47	4655		SALE	X413656					2 Unleaded	22.110	\$2.20	\$48.62
07/12	07:58	5451		SALE	X415764					5 ULS Diesel	34.361	\$2.30	\$79.00
07/12	17:05	4408		SALE	X521861					2 Unleaded	29.561	\$2.20	\$65.00
<b>07/12</b>	<b>Daily Total</b>										<b>86.032</b>		<b>\$192.62</b>
07/13	09:25	4615		SALE	X608330					2 Unleaded	20.907	\$2.20	\$45.97
<b>07/13</b>	<b>Daily Total</b>										<b>20.907</b>		<b>\$45.97</b>
07/14	12:11	7045		SALE	X811073					2 Unleaded	27.326	\$2.16	\$59.00
<b>07/14</b>	<b>Daily Total</b>										<b>27.326</b>		<b>\$59.00</b>

## 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	98.736	\$227.00
2 Unleaded	6	158.109	\$346.59
<b>Total Fuelman Fuel Product Summary</b>	<b>8</b>	<b>256.845</b>	<b>\$573.59</b>



# Site Reimbursement Report 858903 RIXLEW WI-NOT-STOP

Week 29 – 07/10/2017 through 07/16/2017

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

	<b>Fuelman (FM) Transactions</b>		
<b>Fuelman Non-Fuel Products</b>	<b>Count</b>	<b>Gallons</b>	<b>Retail Amount</b>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>8</b>	<b>256.845</b>	<b>\$573.59</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/06/17	00:00:00	07/09/17	72312Z	55422	4112 646005458880		\$39.63
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$39.63</b>
07/07/17	00:00:00	07/11/17	009059	39548	4112 646005458880		\$30.00
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$30.00</b>
07/08/17	00:00:00	07/11/17	004902	47618	4112 646005458880		\$32.13
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$32.13</b>
07/09/17	00:00:00	07/11/17	00944E	13076	4112 646005458880	✓	\$100.68
07/09/17	00:00:00	07/11/17	003532	47618	4112 646005458880		\$15.02
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$115.70</b>
07/10/17	00:00:00	07/12/17	007436	82734	4112 646005458880		\$40.08
07/10/17	09:36:00	07/12/17	F093479	85558			\$49.09
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$89.17</b>
07/12/17	00:00:00	07/14/17	06131G	52933	4112 646005458880		\$12.64
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$12.64</b>
07/13/17	09:33:00	07/15/17	F609459	85558			\$49.85
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$49.85</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	65.016		\$126.91
3 Premium	1	18.278		\$44.15
<b>Total Fuel</b>	<b>4</b>	<b>83.294</b>		<b>\$171.06</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	14		\$518.53	(\$11.67)
Multi-Issue In-Store Transactions <sup>6</sup>	6		\$331.84	(\$9.14)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>20</b>		<b>\$850.37</b>	<b>(\$20.81)</b>
				<b>Total Amount: \$150.25</b>

## 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	1.545	0.020	0.186	0.168	0.000	0.000	0.00%
Premium	2.010	0.020	0.186	0.168	0.000	0.000	0.00%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	04:04	5486		SALE	X005118			✓		2 Unleaded	6.490	\$2.06	\$13.36
07/10	04:10	5592		SALE	X005225			✓		2 Unleaded	28.267	\$2.06	\$58.20
<b>07/10</b>	<b>Daily Total</b>										<b>34.757</b>		<b>\$71.56</b>
07/13	11:14	877		SALE	X060241			✓		3 Premium	18.278	\$2.66	\$48.60
<b>07/13</b>	<b>Daily Total</b>										<b>18.278</b>		<b>\$48.60</b>
07/14	04:00	7564		SALE	X006234			✓		2 Unleaded	30.259	\$2.06	\$62.30
<b>07/14</b>	<b>Daily Total</b>										<b>30.259</b>		<b>\$62.30</b>

## 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	18.278	\$48.60
2 Unleaded	3	65.016	\$133.86
<b>Total Fuelman Fuel Product Summary</b>	<b>4</b>	<b>83.294</b>	<b>\$182.46</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>4</b>	<b>83.294</b>	<b>\$182.46</b>





# Site Reimbursement Report 858904 CEDAR RUN WI-NOT-STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/05/17	09:35:00	07/06/17	642194	76370	1800 422039380882 0010		\$42.70
07/05/17	10:19:00	07/06/17	668170	75554	1800 422039380882 0010		\$67.76
<b>07/05/17</b>	<b>Daily Total</b>						<b>\$110.46</b>
07/07/17	00:00:00	07/09/17	R1233C	09139	11380 422039380882		\$27.85
07/07/17	00:00:00	07/09/17	95916K	73936	11380 422039380882	✓	\$32.02
07/07/17	00:00:00	07/09/17	87223P	21427	11380 422039380882		\$21.00
07/07/17	00:00:00	07/09/17	71458E	19558	11380 422039380882		\$27.08
07/07/17	00:00:00	07/09/17	09099G	05099	11380 422039380882		\$24.93
07/07/17	00:00:00	07/09/17	06450G	94851	11380 422039380882		\$32.03
07/07/17	00:00:00	07/09/17	05096G	05099	11380 422039380882	✓	\$100.01
07/07/17	06:19:00	07/08/17	487902	27591	1800 422039380882 0010		\$28.01
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$292.93</b>
07/08/17	00:00:00	07/11/17	03217G	05099	11380 422039380882	✓	\$24.21
07/08/17	00:00:00	07/11/17	01016C	36993	11380 422039380882	✓	\$38.06
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$62.27</b>
07/09/17	00:00:00	07/11/17	02299J	64298	11380 422039380882		\$41.72
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$41.72</b>
07/10/17	00:00:00	07/11/17	07602C	68380	11380 422039380882		\$28.98
07/10/17	00:00:00	07/11/17	06374J	19065	11380 422039380882		\$42.49
07/10/17	14:10:00	07/11/17	507198	01957	1800 422039380882 0010		\$43.05
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$114.52</b>
07/12/17	00:00:00	07/13/17	R9937Z	13476	11380 422039380882		\$55.53
07/12/17	00:00:00	07/13/17	000972	00129	11380 422039380882		\$35.40
07/12/17	15:52:00	07/14/17	F507177	31651			\$82.27
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$173.20</b>
07/13/17	00:00:00	07/14/17	008700	69461	11380 422039380882	✓	\$55.27
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$55.27</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	172.040		\$334.91
3 Premium	1	14.780		\$35.66
5 ULS Diesel	4	104.175		\$208.76
<b>Total Fuel</b>	<b>19</b>	<b>290.995</b>		<b>\$579.33</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	54		\$1,919.13	(\$43.16)
Multi-Issue In-Store Transactions <sup>6</sup>	9		\$350.87	(\$10.32)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>63</b>		<b>\$2,270.00</b>	<b>(\$53.48)</b>
				<b>Total Amount: \$525.85</b>

## 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	1.545	0.020	0.186	0.168	0.000	0.000	0.00%
Premium	2.010	0.020	0.186	0.168	0.000	0.000	0.00%
ULS Diesel	1.496	0.020	0.246	0.208	0.000	0.000	0.00%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W<sup>2</sup></u>	<u>M<sup>3</sup></u>	<u>F<sup>5</sup></u>	<u>E<sup>7</sup></u>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	12:56	8344		SALE	X133097					2 Unleaded	20.922	\$2.20	\$46.01
<b>07/10</b>	<b>Daily Total</b>										<b>20.922</b>		<b>\$46.01</b>
07/11	14:26	5638		SALE	X319997					2 Unleaded	14.551	\$2.20	\$32.00
07/11	15:36	3406		SALE	X106177			✓		2 Unleaded	10.148	\$2.20	\$22.32
<b>07/11</b>	<b>Daily Total</b>										<b>24.699</b>		<b>\$54.32</b>
07/12	07:33	3553		SALE	X016931			✓		2 Unleaded	15.188	\$2.20	\$33.40
07/12	07:35	3749		SALE	X017187			✓		5 ULS Diesel	16.429	\$2.40	\$39.41
07/12	07:36	3842		SALE	X017319			✓		3 Premium	14.780	\$2.80	\$41.37
07/12	11:53	7908		SALE	X068527			✓		5 ULS Diesel	30.362	\$2.40	\$72.84
07/12	13:43	7447		SALE	X088237			✓		5 ULS Diesel	23.673	\$2.40	\$56.79
07/12	14:58	6243		SALE	X101363			✓		2 Unleaded	6.413	\$2.20	\$14.10
07/12	18:03	6521		SALE	X135880			✓		2 Unleaded	12.625	\$2.20	\$27.76
07/12	19:31	4374		SALE	X152083			✓		2 Unleaded	8.961	\$2.20	\$19.71
07/12	21:14	399		SALE	X165850			✓		2 Unleaded	18.422	\$2.20	\$40.51
<b>07/12</b>	<b>Daily Total</b>										<b>146.853</b>		<b>\$345.89</b>
07/13	01:42	6647		SALE	C001645			✓		2 Unleaded	8.362	\$2.20	\$18.39
07/13	06:47	503		SALE	X576332					2 Unleaded	27.291	\$2.20	\$60.01
<b>07/13</b>	<b>Daily Total</b>										<b>35.653</b>		<b>\$78.40</b>



# Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Fuelman Retail Transaction Listing<sup>1</sup> (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W <sup>2</sup>	M <sup>3</sup>	F <sup>5</sup>	E <sup>7</sup>	Product Description	Gallons	Retail Price	Retail Amount
07/14	00:52	5397		SALE	X000929			✓		2 Unleaded	7.306	\$2.20	\$16.07
07/14	13:11	2240		SALE	X079386			✓		5 ULS Diesel	33.711	\$2.40	\$80.87
07/14	13:47	4874		SALE	X085562			✓		2 Unleaded	7.483	\$2.16	\$16.16
<b>07/14</b>	<b>Daily Total</b>										<b>48.500</b>		<b>\$113.10</b>
07/15	14:38	8017		SALE	X044220			✓		2 Unleaded	8.107	\$2.16	\$17.50
<b>07/15</b>	<b>Daily Total</b>										<b>8.107</b>		<b>\$17.50</b>
07/16	12:48	8117		SALE	X019283			✓		2 Unleaded	6.261	\$2.16	\$13.52
<b>07/16</b>	<b>Daily Total</b>										<b>6.261</b>		<b>\$13.52</b>

## 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	14.780	\$41.37
5 ULS Diesel	4	104.175	\$249.91
2 Unleaded	14	172.040	\$377.46
<b>Total Fuelman Fuel Product Summary</b>	<b>19</b>	<b>290.995</b>	<b>\$668.74</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>19</b>	<b>290.995</b>	<b>\$668.74</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/07/17	00:00:00	07/09/17	72445P	30251	11380 422039381880		\$23.49
07/07/17	00:00:00	07/09/17	478929	20737	11380 422039381880		\$18.25
07/07/17	00:00:00	07/09/17	29569C	22695	11380 422039381880		\$23.16
07/07/17	00:00:00	07/09/17	08300J	46957	11380 422039381880		\$33.47
07/07/17	00:00:00	07/09/17	03837G	85833	11380 422039381880		\$45.00
07/07/17	00:00:00	07/09/17	00738E	63533	11380 422039381880		\$99.76
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$243.13</b>
07/08/17	00:00:00	07/11/17	R7320Z	13476	11380 422039381880		\$49.90
07/08/17	00:00:00	07/11/17	90898G	72201	11380 422039381880		\$69.90
07/08/17	00:00:00	07/11/17	306484	88056	11380 422039381880	✓	\$200.40
07/08/17	00:00:00	07/11/17	06326J	69848	11380 422039381880		\$76.50
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$396.70</b>
07/09/17	00:00:00	07/11/17	09819C	06141	11380 422039381880		\$30.84
07/09/17	00:00:00	07/11/17	004962	65111	11380 422039381880	✓	\$48.00
07/09/17	00:00:00	07/11/17	004124	18673	11380 422039381880		\$36.56
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$115.40</b>
07/10/17	00:00:00	07/11/17	006606	78385	11380 422039381880		\$29.37
07/10/17	00:00:00	07/11/17	006497	42678	11380 422039381880		\$11.88
07/10/17	00:00:00	07/11/17	002751	71900	11380 422039381880		\$17.77
07/10/17	00:00:00	07/11/17	001233	14539	11380 422039381880		\$34.81
07/10/17	00:00:00	07/11/17	10247C	63477	11380 422039381880		\$23.15
07/10/17	00:00:00	07/11/17	09415G	09355	11380 422039381880		\$52.18



# Site Reimbursement Report

## 858905 MARSHALL WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

### Multi-Issue Card Transaction Listing<sup>4</sup> (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/10/17	00:00:00	07/11/17	09388G	42356	11380 422039381880		\$26.68
07/10/17	00:00:00	07/11/17	03019C	00499	11380 422039381880	✓	\$20.43
07/10/17	00:00:00	07/11/17	02847E	51734	11380 422039381880		\$27.14
07/10/17	00:00:00	07/11/17	02366E	56345	11380 422039381880		\$26.72
07/10/17	00:00:00	07/11/17	01031G	09881	11380 422039381880		\$32.26
07/10/17	00:00:00	07/11/17	00744J	71617	11380 422039381880	✓	\$22.61
07/10/17	04:55:00	07/10/17	17071019199044	00842	7719198		\$21.54
07/10/17	04:56:00	07/10/17	17071019199045	00842	7719198		\$55.20
07/10/17	11:25:00	07/10/17	17071019105007	90320	7719198		\$30.00
07/10/17	11:42:00	07/10/17	17071019105017	10338	7719198		\$22.56
07/10/17	19:19:00	07/10/17	17071019113004	05676	7719198		\$30.43
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$484.73</b>
07/11/17	00:00:00	07/12/17	384754	55698	11380 422039381880		\$60.10
07/11/17	00:00:00	07/12/17	08975J	39725	11380 422039381880	✓	\$10.23
07/11/17	00:00:00	07/12/17	05559C	38053	11380 422039381880		\$27.37
07/11/17	00:00:00	07/12/17	05195J	39725	11380 422039381880		\$25.86
07/11/17	00:00:00	07/12/17	02003E	99932	11380 422039381880		\$10.01
07/11/17	00:00:00	07/12/17	01887E	95478	11380 422039381880		\$64.13
07/11/17	00:00:00	07/12/17	001829	54180	11380 422039381880		\$39.23
07/11/17	08:53:00	07/11/17	17071119218002	00487	7719198		\$38.05
07/11/17	11:27:00	07/12/17	916253	65508	1800 422039381880 0010		\$70.19
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$345.17</b>
07/12/17	00:00:00	07/13/17	19659C	86675	11380 422039381880		\$34.83
07/12/17	00:00:00	07/13/17	083533	44690	11380 422039381880		\$55.27
07/12/17	00:00:00	07/13/17	01284G	09881	11380 422039381880	✓	\$5.11
07/12/17	00:00:00	07/13/17	01216G	09881	11380 422039381880		\$33.50
07/12/17	00:00:00	07/13/17	007415	96373	11380 422039381880		\$37.17
07/12/17	03:44:00	07/12/17	17071219329030	51254	7719198		\$30.76
07/12/17	14:42:00	07/12/17	17071219337018	10338	7719198		\$21.59
07/12/17	17:34:00	07/14/17	F526609	52605			\$20.00
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$238.23</b>
07/13/17	00:00:00	07/14/17	83433G	52123	11380 422039381880		\$41.00
07/13/17	00:00:00	07/14/17	55234K	67496	11380 422039381880	✓	\$3.66
07/13/17	00:00:00	07/14/17	05035J	78435	11380 422039381880		\$32.47
07/13/17	00:00:00	07/14/17	03276C	00499	11380 422039381880	✓	\$20.43
07/13/17	00:00:00	07/14/17	006775	76402	11380 422039381880		\$14.13
07/13/17	00:00:00	07/14/17	00459E	72881	11380 422039381880		\$15.00
07/13/17	00:00:00	07/14/17	004064	73743	11380 422039381880		\$19.95
07/13/17	04:48:00	07/13/17	17071319445043	00842	7719198		\$53.18
07/13/17	11:23:00	07/13/17	17071319450014	08910	7719198		\$20.88
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$220.70</b>
07/14/17	10:13:00	07/14/17	17071419565016	32332	7719198		\$32.79
07/14/17	18:00:00	07/14/17	17071419574041	90320	7719198		\$27.00
07/14/17	21:50:00	07/14/17	17071419679001	42075	7719198		\$79.23
<b>07/14/17</b>	<b>Daily Total</b>						<b>\$139.02</b>
07/15/17	12:56:00	07/15/17	17071519688032	62123	7719198		\$22.23
07/15/17	14:32:00	07/15/17	17071519690018	10965	7719198		\$25.47
<b>07/15/17</b>	<b>Daily Total</b>						<b>\$47.70</b>



## Site Reimbursement Report 858905 MARSHALL WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

### Multi-Issue Card Transaction Listing<sup>4</sup> (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> <sup>6</sup>	<u>Retail Amount</u>
07/16/17	08:41:00	07/16/17	17071619798034	00263	7719198		\$35.87
07/16/17	10:10:00	07/16/17	17071619799048	04943	7719198		\$3.35
<b>07/16/17</b>	<b>Daily Total</b>						<b>\$39.22</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	4	57.657		\$110.62
5 ULS Diesel	11	202.701		\$412.52
<b>Total Fuel</b>	<b>15</b>	<b>260.358</b>		<b>\$523.14</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	17		\$586.55	(\$13.21)
Multi-Issue In-Store Transactions <sup>6</sup>	3		\$142.89	(\$4.29)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>20</b>		<b>\$729.44</b>	<b>(\$17.50)</b>
				<b>Total Amount: \$505.64</b>

## 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	1.476	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.487	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	07:00	3745		SALE	X061359					5 ULS Diesel	17.053	\$2.30	\$39.20
07/10	07:23	5931		SALE	X065070					5 ULS Diesel	24.146	\$2.30	\$55.51
07/10	11:38	375		SALE	X118931					2 Unleaded	17.188	\$2.20	\$37.80
07/10	13:10	628		SALE	X135562					2 Unleaded	9.413	\$2.20	\$20.70
<b>07/10</b>	<b>Daily Total</b>										<b>67.800</b>		<b>\$153.21</b>
07/11	06:52	600		SALE	X231408					5 ULS Diesel	16.176	\$2.30	\$37.19
07/11	06:52	648		SALE	X231480					5 ULS Diesel	21.047	\$2.30	\$48.39
07/11	10:41	516		SALE	F279109					2 Unleaded	5.510	\$2.20	\$12.12
07/11	11:08	3510		SALE	X284094					5 ULS Diesel	12.653	\$2.30	\$29.09
07/11	16:37	491		SALE	X344338					2 Unleaded	25.546	\$2.20	\$56.18
<b>07/11</b>	<b>Daily Total</b>										<b>80.932</b>		<b>\$182.97</b>
07/12	07:05	8824		SALE	X405773					5 ULS Diesel	14.607	\$2.30	\$33.58
07/12	07:12	442		SALE	X406912					5 ULS Diesel	21.232	\$2.30	\$48.81
<b>07/12</b>	<b>Daily Total</b>										<b>35.839</b>		<b>\$82.39</b>
07/13	06:48	5614		SALE	X576404					5 ULS Diesel	20.942	\$2.30	\$48.15
07/13	07:25	8961		SALE	X582160					5 ULS Diesel	26.151	\$2.30	\$60.12
<b>07/13</b>	<b>Daily Total</b>										<b>47.093</b>		<b>\$108.27</b>
07/14	06:43	4507		SALE	X749095					5 ULS Diesel	17.959	\$2.30	\$41.29
07/14	06:50	4982		SALE	X749908					5 ULS Diesel	10.735	\$2.30	\$24.68
<b>07/14</b>	<b>Daily Total</b>										<b>28.694</b>		<b>\$65.97</b>



# Site Reimbursement Report 858906 OLD TOWN WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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>
5 ULS Diesel	11	202.701	\$466.01
2 Unleaded	4	57.657	\$126.80
<b>Total Fuelman Fuel Product Summary</b>	<b>15</b>	<b>260.358</b>	<b>\$592.81</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>15</b>	<b>260.358</b>	<b>\$592.81</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/06/17	00:00:00	07/09/17	81004Z	39864	4112 646001254887		\$33.95
07/06/17	00:00:00	07/09/17	80745J	81984	4112 646001254887		\$16.00
07/06/17	00:00:00	07/09/17	62525J	62708	4112 646001254887		\$6.00
07/06/17	00:00:00	07/09/17	08014C	98253	4112 646001254887		\$36.82
07/06/17	00:00:00	07/09/17	003208	28607	4112 646001254887		\$45.04
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$137.81</b>
07/07/17	00:00:00	07/11/17	08437G	77318	4112 646001254887	✓	\$70.52
07/07/17	00:00:00	07/11/17	00723C	18033	4112 646001254887		\$33.03
07/07/17	00:00:00	07/11/17	003092	23093	4112 646001254887		\$66.39
07/07/17	00:00:00	07/11/17	000728	23093	4112 646001254887		\$54.09
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$224.03</b>
07/09/17	11:46:00	07/09/17	1910290400000000	08639	01893577		\$16.00
07/09/17	13:32:00	07/09/17	1910290500000000	39840	01893577		\$26.89
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$42.89</b>
07/11/17	00:00:00	07/13/17	58278Z	39864	4112 646001254887		\$10.00
07/11/17	15:30:00	07/11/17	1930945500000000	62115	01893577		\$29.69
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$39.69</b>
07/12/17	00:00:00	07/14/17	08625G	74510	4112 646001254887		\$48.06
07/12/17	00:00:00	07/14/17	01896G	71912	4112 646001254887	✓	\$2.11
07/12/17	00:00:00	07/14/17	01265G	77318	4112 646001254887	✓	\$70.26
07/12/17	00:00:00	07/14/17	008803	40239	4112 646001254887		\$42.80
07/12/17	00:00:00	07/14/17	003363	06450	4112 646001254887		\$45.64
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$208.87</b>
07/13/17	11:58:00	07/13/17	1950930600000000	36812	01893577		\$0.27
07/13/17	14:06:00	07/13/17	1950930700000000	42836	01893577		\$75.88
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$76.15</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	20	341.895		\$680.79
3 Premium	1	18.524		\$45.69
4 Unleaded P	1	18.465		\$40.01
5 ULS Diesel	6	190.598		\$390.24
<b>Total Fuel</b>	<b>28</b>	<b>569.482</b>		<b>\$1,156.73</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
200 Car Wash	2			\$18.00
<b>Total Non-Fuel</b>	<b>2</b>			<b>\$18.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	7		\$283.81	(\$6.39)
Multi-Issue In-Store Transactions <sup>6</sup>	2		\$186.43	(\$5.59)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>9</b>		<b>\$470.24</b>	<b>(\$11.98)</b>
				<b>Total Amount: \$1,162.75</b>

## 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	1.545	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.010	0.020	0.186	0.168	0.000	0.000	2.10%
Unleaded P	1.716	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.496	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	05:46	8030		SALE	X053645					2 Unleaded	16.860	\$2.20	\$37.08
07/10	07:22	3456		SALE	X064845					5 ULS Diesel	31.306	\$2.40	\$75.10
07/10	09:21	2400		SALE	X091096					2 Unleaded	18.648	\$2.20	\$41.01
07/10	11:48	1434		SALE	X120873					2 Unleaded	27.157	\$2.20	\$59.72
07/10	13:19	1506		SALE	X137093					2 Unleaded	16.742	\$2.20	\$36.82
<b>07/10</b>	<b>Daily Total</b>										<b>110.713</b>		<b>\$249.73</b>
07/11	06:28	8858		SALE	X228430					3 Premium	18.524	\$2.82	\$52.22
07/11	09:17	4184		SALE	X260975					2 Unleaded	14.779	\$2.20	\$32.50
07/11	09:17	4184		SALE	X260975		✓			200 Car Wash		\$10.00	\$10.00
07/11	15:00	4805		SALE	X326159					2 Unleaded	12.054	\$2.20	\$26.51
07/11	16:38	3312		SALE	X344621					2 Unleaded	15.921	\$2.20	\$35.01
<b>07/11</b>	<b>Daily Total</b>										<b>61.278</b>		<b>\$156.24</b>
07/12	06:35	8866		SALE	X401877					2 Unleaded	7.135	\$2.20	\$15.69
07/12	07:10	1781		SALE	X406542					5 ULS Diesel	40.492	\$2.40	\$97.14
07/12	08:45	2275		SALE	X426441					2 Unleaded	18.388	\$2.20	\$40.44
07/12	09:48	1102		SALE	X440696					2 Unleaded	15.460	\$2.20	\$34.00
<b>07/12</b>	<b>Daily Total</b>										<b>81.475</b>		<b>\$187.27</b>





# Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Fuelman Retail Transaction Listing<sup>1</sup> (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W <sup>2</sup>	M <sup>3</sup>	F <sup>5</sup>	E <sup>7</sup>	Product Description	Gallons	Retail Price	Retail Amount
07/13	05:44	6836		SALE	X570011					2 Unleaded	14.009	\$2.20	\$30.81
07/13	06:48	5639		SALE	X576453					2 Unleaded	29.749	\$2.20	\$65.42
07/13	06:53	5994		SALE	X577053					2 Unleaded	10.003	\$2.20	\$22.00
07/13	08:25	7788		SALE	X594335					4 Unleaded P	18.465	\$2.52	\$46.51
07/13	<b>Daily Total</b>										<b>72.226</b>		<b>\$164.74</b>
07/14	07:12	6671		SALE	X753015					5 ULS Diesel	27.943	\$2.40	\$67.04
07/14	07:14	6800		SALE	X753214					5 ULS Diesel	32.704	\$2.40	\$78.46
07/14	08:31	6910		SALE	X767619					2 Unleaded	17.286	\$2.20	\$38.01
07/14	11:07	2118		SALE	X799303					2 Unleaded	17.338	\$2.20	\$38.13
07/14	11:07	2118		SALE	X799303		✓			200 Car Wash		\$10.00	\$10.00
07/14	12:50	892		SALE	X817991					2 Unleaded	16.391	\$2.16	\$35.39
07/14	<b>Daily Total</b>										<b>111.662</b>		<b>\$267.03</b>
07/15	05:55	2773		SALE	X907577					5 ULS Diesel	33.346	\$2.40	\$80.00
07/15	06:00	1555		SALE	X907758					2 Unleaded	8.943	\$2.16	\$19.31
07/15	10:24	3658		SALE	X924568					5 ULS Diesel	24.807	\$2.40	\$59.51
07/15	13:43	6099		SALE	X941069					2 Unleaded	27.327	\$2.16	\$59.00
07/15	14:05	6805		SALE	X942804					2 Unleaded	27.514	\$2.16	\$59.40
07/15	15:04	6945		SALE	X947809					2 Unleaded	10.191	\$2.16	\$22.00
07/15	<b>Daily Total</b>										<b>132.128</b>		<b>\$299.22</b>

## Fuelman Site Product Summary

Fuelman Fuel Products	Fuelman (FM) Transactions		
	Count	Gallons	Retail Amount
3 Premium	1	18.524	\$52.22
5 ULS Diesel	6	190.598	\$457.25
2 Unleaded	20	341.895	\$748.25
4 Unleaded P	1	18.465	\$46.51
<b>Total Fuelman Fuel Product Summary</b>	<b>28</b>	<b>569.482</b>	<b>\$1,304.23</b>
Fuelman Non-Fuel Products	Fuelman (FM) Transactions		
	Count	Gallons	Retail Amount
200 Car Wash	2		\$20.00
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>2</b>		<b>\$20.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>30</b>	<b>571.482</b>	<b>\$1,324.23</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/07/17	00:00:00	07/09/17	07663C	86297	11380 422035067889	✓	\$66.34
07/07/17	<b>Daily Total</b>						<b>\$66.34</b>
07/08/17	00:00:00	07/11/17	02421J	54015	11380 422035067889		\$34.28
07/08/17	<b>Daily Total</b>						<b>\$34.28</b>
07/09/17	00:00:00	07/11/17	005704	01767	11380 422035067889		\$64.91
07/09/17	<b>Daily Total</b>						<b>\$64.91</b>
07/10/17	00:00:00	07/11/17	07960E	84737	11380 422035067889		\$24.41
07/10/17	<b>Daily Total</b>						<b>\$24.41</b>
07/11/17	00:00:00	07/13/17	002182	15151	11380 422035067889		\$34.65
07/11/17	00:00:00	07/12/17	007052	47996	11380 422035067889		\$48.00



## Site Reimbursement Report 858907 GODWIN WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

### Multi-Issue Card Transaction Listing<sup>4</sup> (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> <sup>6</sup>	<u>Retail Amount</u>
07/11/17	00:00:00	07/12/17	002102	66596	11380 422035067889		\$48.42
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$131.07</b>
07/13/17	00:00:00	07/14/17	R7082C	69482	11380 422035067889	✓	\$120.09
07/13/17	00:00:00	07/14/17	01334J	23292	11380 422035067889		\$29.14
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$149.23</b>

- (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 29 – 07/10/2017 through 07/16/2017

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				
<b>Total Fuel</b>	<b>0</b>	<b>0.000</b>		<b>\$0.00</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	2		\$140.40	(\$3.16)
Multi-Issue In-Store Transactions <sup>6</sup>				
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>2</b>		<b>\$140.40</b>	<b>(\$3.16)</b>
			<b>Total Amount: (\$3.16)</b>	

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

### Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/09/17	13:14:00	07/10/17	122054	84888	1800 422035068887 0010		\$107.61
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$107.61</b>
07/11/17	18:43:00	07/12/17	156443	50137	1800 422035068887 0010		\$32.79
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$32.79</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	392.388		\$754.36
3 Premium	1	12.244		\$30.98
4 Unleaded P	1	7.189		\$14.60
5 ULS Diesel	10	308.867		\$629.64
<b>Total Fuel</b>	<b>30</b>	<b>720.688</b>		<b>\$1,429.58</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	26		\$1,161.01	(\$26.15)
Multi-Issue In-Store Transactions <sup>6</sup>	4		\$41.64	(\$1.25)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>30</b>		<b>\$1,202.65</b>	<b>(\$27.40)</b>
				<b>Total Amount: \$1,402.18</b>

## 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	1.476	0.020	0.186	0.168	0.000	0.000	2.10%
Premium	2.077	0.020	0.186	0.168	0.000	0.000	2.10%
Unleaded P	1.596	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.487	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/10	06:55	1903		SALE	X012747			✓		5 ULS Diesel	46.383	\$2.30	\$106.63
07/10	07:06	2497		SALE	X013772			✓		2 Unleaded	26.184	\$2.20	\$57.58
07/10	07:09	2615		SALE	X013994			✓		5 ULS Diesel	24.794	\$2.30	\$57.00
07/10	07:17	3129		SALE	X014977			✓		5 ULS Diesel	18.925	\$2.30	\$43.51
07/10	07:18	3186		SALE	X015068			✓		5 ULS Diesel	18.988	\$2.30	\$43.65
07/10	12:53	5104		SALE	X132614					2 Unleaded	12.163	\$2.20	\$26.75
<b>07/10</b>	<b>Daily Total</b>										<b>147.437</b>		<b>\$335.12</b>
07/11	04:17	5728		SALE	X220911					5 ULS Diesel	13.866	\$2.30	\$31.88
07/11	07:11	2225		SALE	X015056			✓		5 ULS Diesel	7.301	\$2.30	\$16.78
07/11	07:31	3544		SALE	X017252			✓		5 ULS Diesel	42.903	\$2.30	\$98.63
07/11	07:38	4103		SALE	X018125			✓		4 Unleaded P	7.189	\$2.60	\$18.68
07/11	07:40	4306		SALE	X018459			✓		2 Unleaded	21.802	\$2.20	\$47.94
07/11	14:12	1103		SALE	X317437					2 Unleaded	30.983	\$2.20	\$68.13
07/11	18:02	186		SALE	X132848			✓		2 Unleaded	22.749	\$2.20	\$50.03
07/11	22:00	1054		SALE	X382657					2 Unleaded	24.915	\$2.20	\$54.79
<b>07/11</b>	<b>Daily Total</b>										<b>171.708</b>		<b>\$386.86</b>
07/12	04:05	5400		SALE	X393149					2 Unleaded	22.281	\$2.20	\$49.00



# Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Fuelman Retail Transaction Listing<sup>1</sup> (Continued)

Date	Time	Tran	Invoice	Type	Auth Ref	W <sup>2</sup>	M <sup>3</sup>	F <sup>5</sup>	E <sup>7</sup>	Product Description	Gallons	Retail Price	Retail Amount
07/12	05:42	6937		SALE	X396972					2 Unleaded	27.233	\$2.20	\$59.89
07/12	07:09	1705		SALE	X014439			✓		2 Unleaded	8.527	\$2.20	\$18.75
07/12	07:55	5264		SALE	X019800			✓		2 Unleaded	20.466	\$2.20	\$45.00
07/12	07:59	5522		SALE	X415939					2 Unleaded	19.545	\$2.20	\$42.98
07/12	17:36	6541		SALE	X130632			✓		5 ULS Diesel	60.743	\$2.30	\$139.65
07/12	<b>Daily Total</b>										<b>158.795</b>		<b>\$355.27</b>
07/13	06:56	969		SALE	X013361			✓		5 ULS Diesel	47.861	\$2.30	\$110.03
07/13	07:33	3323		SALE	X016997			✓		5 ULS Diesel	27.103	\$2.30	\$62.31
07/13	14:39	2171		SALE	X668257					2 Unleaded	21.702	\$2.20	\$47.72
07/13	<b>Daily Total</b>										<b>96.666</b>		<b>\$220.06</b>
07/14	06:15	7220		SALE	X011111			✓		2 Unleaded	33.876	\$2.20	\$74.49
07/14	06:52	8856		SALE	X013644			✓		2 Unleaded	20.167	\$2.20	\$44.35
07/14	12:44	439		SALE	X074834			✓		2 Unleaded	25.299	\$2.16	\$54.62
07/14	13:03	1714		SALE	X820193					2 Unleaded	15.582	\$2.16	\$33.64
07/14	<b>Daily Total</b>										<b>94.924</b>		<b>\$207.10</b>
07/16	11:16	558		SALE	X384677					3 Premium	12.244	\$2.86	\$35.01
07/16	14:24	4164		SALE	X003868					2 Unleaded	10.014	\$2.16	\$21.62
07/16	17:24	7904		SALE	X035571			✓		2 Unleaded	28.900	\$2.16	\$62.40
07/16	<b>Daily Total</b>										<b>51.158</b>		<b>\$119.03</b>

## Fuelman Site Product Summary

Fuelman (FM) Transactions			
Fuelman Fuel Products	Count	Gallons	Retail Amount
3 Premium	1	12.244	\$35.01
5 ULS Diesel	10	308.867	\$710.07
2 Unleaded	18	392.388	\$859.68
4 Unleaded P	1	7.189	\$18.68
<b>Total Fuelman Fuel Product Summary</b>	<b>30</b>	<b>720.688</b>	<b>\$1,623.44</b>
Fuelman Non-Fuel Products	Count	Gallons	Retail Amount
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>30</b>	<b>720.688</b>	<b>\$1,623.44</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/05/17	00:00:00	07/09/17	002504	96199	4112 646004183885		\$12.00
07/05/17	<b>Daily Total</b>						<b>\$12.00</b>
07/06/17	00:00:00	07/09/17	38069Z	41958	4112 646004183885		\$17.88
07/06/17	00:00:00	07/09/17	07902G	28158	4112 646004183885		\$47.85
07/06/17	00:00:00	07/09/17	06853G	80002	4112 646004183885		\$31.03
07/06/17	00:00:00	07/09/17	02180G	28158	4112 646004183885		\$100.00
07/06/17	00:00:00	07/09/17	00687C	02993	4112 646004183885		\$31.58
07/06/17	00:00:00	07/09/17	006007	66596	4112 646004183885		\$53.14
07/06/17	00:00:00	07/09/17	004571	96199	4112 646004183885		\$14.00
07/06/17	<b>Daily Total</b>						<b>\$295.48</b>



# Site Reimbursement Report 858909 GATEWAY WI-NOT-STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup> (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> <sup>6</sup>	<u>Retail Amount</u>
07/07/17	00:00:00	07/11/17	50704J	10672	4112 646004183885		\$62.53
07/07/17	00:00:00	07/11/17	09616J	96606	4112 646004183885		\$51.29
07/07/17	00:00:00	07/11/17	06033C	92460	4112 646004183885	✓	\$6.89
07/07/17	00:00:00	07/11/17	03164G	58977	4112 646004183885		\$27.50
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$148.21</b>
07/08/17	00:00:00	07/11/17	06723G	55213	4112 646004183885	✓	\$6.48
07/08/17	00:00:00	07/11/17	04466G	37232	4112 646004183885		\$18.80
07/08/17	00:00:00	07/11/17	04454C	44747	4112 646004183885		\$4.26
07/08/17	00:00:00	07/11/17	03894G	28158	4112 646004183885		\$60.76
07/08/17	00:00:00	07/11/17	00988G	16214	4112 646004183885		\$40.21
07/08/17	00:00:00	07/11/17	00868G	28158	4112 646004183885		\$55.84
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$186.35</b>
07/09/17	00:00:00	07/11/17	35861Z	41958	4112 646004183885		\$10.52
07/09/17	00:00:00	07/11/17	09217J	99644	4112 646004183885		\$46.26
07/09/17	00:00:00	07/11/17	09039J	64691	4112 646004183885		\$28.16
07/09/17	00:00:00	07/11/17	007154	86626	4112 646004183885	✓	\$11.00
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$95.94</b>
07/10/17	00:00:00	07/12/17	00566G	28158	4112 646004183885		\$51.78
07/10/17	00:00:00	07/12/17	00493G	28158	4112 646004183885		\$95.92
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$147.70</b>
07/11/17	00:00:00	07/13/17	07259G	28158	4112 646004183885		\$100.00
07/11/17	00:00:00	07/13/17	002046	58730	4112 646004183885		\$30.00
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$130.00</b>
07/12/17	00:00:00	07/14/17	08087G	28158	4112 646004183885		\$79.95
07/12/17	00:00:00	07/14/17	04130G	28158	4112 646004183885		\$71.75
07/12/17	00:00:00	07/14/17	01077C	75705	4112 646004183885	✓	\$17.27
07/12/17	00:00:00	07/14/17	006585	96199	4112 646004183885		\$18.00
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$186.97</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	81.164		\$152.60
<b>Total Fuel</b>	<b>5</b>	<b>81.164</b>		<b>\$152.60</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	13		\$624.69	(\$14.07)
Multi-Issue In-Store Transactions <sup>6</sup>	1		\$100.00	(\$3.00)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>14</b>		<b>\$724.69</b>	<b>(\$17.07)</b>
				<b>Total Amount: \$135.53</b>

## 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	1.476	0.020	0.186	0.168	0.000	0.000	0.00%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/11	16:07	975		SALE	X338582					2 Unleaded	18.360	\$2.06	\$37.80
<b>07/11</b>	<b>Daily Total</b>										<b>18.360</b>		<b>\$37.80</b>
07/12	15:55	8143		SALE	X111306			✓		2 Unleaded	23.946	\$2.06	\$49.30
07/12	16:46	3043		SALE	X518190					2 Unleaded	12.455	\$2.06	\$25.64
<b>07/12</b>	<b>Daily Total</b>										<b>36.401</b>		<b>\$74.94</b>
07/13	06:27	8400		SALE	X011148			✓		2 Unleaded	14.334	\$2.06	\$29.51
07/13	17:08	4498		SALE	X696149					2 Unleaded	12.069	\$2.06	\$24.85
<b>07/13</b>	<b>Daily Total</b>										<b>26.403</b>		<b>\$54.36</b>

## 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	5	81.164	\$167.10
<b>Total Fuelman Fuel Product Summary</b>	<b>5</b>	<b>81.164</b>	<b>\$167.10</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>5</b>	<b>81.164</b>	<b>\$167.10</b>



# Site Reimbursement Report 858910 OPAL WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/06/17	00:00:00	07/09/17	03233E	47640	4112 646003067881		\$22.21
07/06/17	00:00:00	07/09/17	007242	90125	4112 646003067881		\$63.75
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$85.96</b>
07/07/17	00:00:00	07/11/17	R7945C	42409	4112 646003067881		\$63.00
07/07/17	00:00:00	07/11/17	19190G	15039	4112 646003067881		\$10.53
07/07/17	00:00:00	07/11/17	000162	79540	4112 646003067881		\$95.48
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$169.01</b>
07/08/17	00:00:00	07/11/17	06605J	02647	4112 646003067881		\$39.10
07/08/17	00:00:00	07/11/17	004319	58108	4112 646003067881		\$27.45
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$66.55</b>
07/09/17	00:00:00	07/11/17	09511G	50871	4112 646003067881		\$42.65
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$42.65</b>
07/10/17	00:00:00	07/12/17	07190J	56500	4112 646003067881		\$37.16
07/10/17	00:00:00	07/12/17	010797	90859	4112 646003067881		\$60.00
07/10/17	00:00:00	07/12/17	006478	36594	4112 646003067881		\$70.00
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$167.16</b>
07/11/17	00:00:00	07/13/17	91521C	72935	4112 646003067881		\$30.23
07/11/17	00:00:00	07/13/17	88353H	11960	4112 646003067881		\$63.13
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$93.36</b>
07/12/17	00:00:00	07/14/17	001981	32487	4112 646003067881	✓	\$100.00
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$100.00</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	18.261		\$34.75
<b>Total Fuel</b>	<b>2</b>	<b>18.261</b>		<b>\$34.75</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	18		\$751.79	(\$16.89)
Multi-Issue In-Store Transactions <sup>6</sup>	3		\$138.26	(\$4.15)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>21</b>		<b>\$890.05</b>	<b>(\$21.04)</b>
				<b>Total Amount: \$13.71</b>

## 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	1.505	0.020	0.186	0.168	0.000	0.000	0.00%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/11	06:09	6551		SALE	X226388					2 Unleaded	10.090	\$2.00	\$20.17
07/11	12:15	1498		SALE	X072044			✓		2 Unleaded	8.171	\$2.00	\$16.33
07/11	<b>Daily Total</b>										<b>18.261</b>		<b>\$36.50</b>

## 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	18.261	\$36.50
<b>Total Fuelman Fuel Product Summary</b>	<b>2</b>	<b>18.261</b>	<b>\$36.50</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>2</b>	<b>18.261</b>	<b>\$36.50</b>

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/05/17	13:22:00	07/07/17	777300	11232	5173 08803050001LII		\$37.99
07/05/17	<b>Daily Total</b>						<b>\$37.99</b>



# Site Reimbursement Report 858911 BEALETON WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup> (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/06/17	00:00:00	07/09/17	05827G	73715	5173 08803050001LII		\$17.28
07/06/17	00:01:00	07/08/17	0	55558	00000000000 08803050001LII	✓	\$50.00
07/06/17	14:52:00	07/08/17	304933	57659	5173 08803050001LII		\$50.00
07/06/17	15:55:00	07/08/17	341480	92903	5173 08803050001LII		\$44.00
07/06/17	20:08:00	07/08/17	429685	75193	5173 08803050001LII		\$43.06
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$204.34</b>
07/07/17	00:00:00	07/11/17	74775Z	91219	5173 08803050001LII		\$28.26
07/07/17	00:00:00	07/11/17	07844C	90655	5173 08803050001LII		\$56.93
07/07/17	00:01:00	07/10/17	0	08014	00000000000 08803050001LII	✓	\$38.26
07/07/17	11:21:00	07/10/17	642198	55558	5173 08803050001LII		\$41.26
07/07/17	12:42:00	07/10/17	688099	11232	5173 08803050001LII		\$20.14
07/07/17	15:09:00	07/10/17	175700	96653	005173 4861640000000000		\$32.84
07/07/17	15:15:00	07/10/17	176430	96653	005173 4861640000000000		\$99.60
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$317.29</b>
07/08/17	00:00:00	07/11/17	00653G	40984	5173 08803050001LII		\$32.74
07/08/17	00:01:00	07/10/17	0	28319	00000000000 08803050001LII	✓	\$50.00
07/08/17	10:59:00	07/10/17	965901	71925	5173 08803050001LII		\$50.00
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$132.74</b>
07/09/17	00:00:00	07/11/17	845474	17504	5173 08803050001LII		\$62.40
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$62.40</b>
07/10/17	00:00:00	07/12/17	06173G	73715	5173 08803050001LII		\$14.41
07/10/17	00:00:00	07/12/17	000544	46940	5173 08803050001LII		\$27.75
07/10/17	14:16:00	07/12/17	351293	32785	005173 4861640000000000		\$63.32
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$105.48</b>
07/11/17	00:00:00	07/13/17	03120C	90655	5173 08803050001LII		\$29.81
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$29.81</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	22.009		\$43.88
5 ULS Diesel	1	15.272		\$31.18
<b>Total Fuel</b>	<b>2</b>	<b>37.281</b>		<b>\$75.06</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	39		\$1,968.83	(\$44.34)
Multi-Issue In-Store Transactions <sup>6</sup>	27		\$713.96	(\$19.31)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>66</b>		<b>\$2,682.79</b>	<b>(\$63.65)</b>
				<b>Total Amount: \$11.41</b>

## 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	1.545	0.020	0.186	0.168	0.000	0.000	2.10%
ULS Diesel	1.496	0.020	0.246	0.208	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/13	08:08	4626		SALE	X590516					2 Unleaded	22.009	\$2.16	\$47.52
<b>07/13</b>	<b>Daily Total</b>										<b>22.009</b>		<b>\$47.52</b>
07/15	12:50	4360		SALE	X936520					5 ULS Diesel	15.272	\$2.30	\$35.11
<b>07/15</b>	<b>Daily Total</b>										<b>15.272</b>		<b>\$35.11</b>

## 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	15.272	\$35.11
2 Unleaded	1	22.009	\$47.52
<b>Total Fuelman Fuel Product Summary</b>	<b>2</b>	<b>37.281</b>	<b>\$82.63</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>2</b>	<b>37.281</b>	<b>\$82.63</b>



# Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/05/17	07:13:00	07/06/17	562707	49685	1800 422038823882 0010		\$143.52
07/05/17	07:16:00	07/06/17	564047	49644	1800 422038823882 0010		\$150.00
07/05/17	10:05:00	07/06/17	659407	53498	1800 422038823882 0010		\$42.09
<b>07/05/17</b>	<b>Daily Total</b>						<b>\$335.61</b>
07/07/17	00:00:00	07/09/17	09786E	76844	11380 422038823882		\$68.15
07/07/17	00:00:00	07/09/17	06467G	51054	11380 422038823882		\$25.57
07/07/17	00:00:00	07/09/17	03909G	52184	11380 422038823882	✓	\$175.85
07/07/17	00:00:00	07/09/17	02177C	96690	11380 422038823882	✓	\$59.44
07/07/17	00:00:00	07/09/17	01454E	56900	11380 422038823882	✓	\$55.64
07/07/17	00:00:00	07/09/17	009550	68722	11380 422038823882		\$69.40
07/07/17	00:00:00	07/09/17	00847G	52643	11380 422038823882	✓	\$10.34
07/07/17	00:00:00	07/09/17	005832	68722	11380 422038823882	✓	\$3.70
07/07/17	00:00:00	07/09/17	005105	37399	11380 422038823882		\$66.87
07/07/17	08:42:00	07/08/17	555489	14069	1800 422038823882 0010		\$59.00
07/07/17	13:06:00	07/08/17	701494	17392	1800 422038823882 0010		\$46.73
07/07/17	14:29:00	07/08/17	749384	49685	1800 422038823882 0010		\$150.00
<b>07/07/17</b>	<b>Daily Total</b>						<b>\$790.69</b>
07/08/17	00:00:00	07/11/17	76798C	07516	11380 422038823882	✓	\$3.30
07/08/17	00:00:00	07/11/17	05288E	76844	11380 422038823882		\$58.02
07/08/17	00:00:00	07/11/17	005290	95325	11380 422038823882		\$42.00
07/08/17	00:00:00	07/11/17	004627	39110	11380 422038823882	✓	\$3.88
07/08/17	00:00:00	07/11/17	000390	84668	11380 422038823882		\$4.07
07/08/17	00:00:00	07/11/17	000292	27832	11380 422038823882	✓	\$4.59
<b>07/08/17</b>	<b>Daily Total</b>						<b>\$115.86</b>
07/09/17	00:00:00	07/11/17	08673E	76844	11380 422038823882	✓	\$3.98
07/09/17	00:00:00	07/11/17	002296	03316	11380 422038823882	✓	\$8.36
<b>07/09/17</b>	<b>Daily Total</b>						<b>\$12.34</b>
07/10/17	00:00:00	07/11/17	R4621E	40153	11380 422038823882		\$48.02
07/10/17	00:00:00	07/11/17	07996G	78823	11380 422038823882		\$2.99
07/10/17	00:00:00	07/11/17	02809E	76844	11380 422038823882	✓	\$3.46
07/10/17	00:00:00	07/11/17	009822	47123	11380 422038823882		\$50.00
07/10/17	00:00:00	07/11/17	004403	68722	11380 422038823882	✓	\$17.51
07/10/17	00:00:00	07/11/17	004276	95887	11380 422038823882		\$25.12
07/10/17	00:00:00	07/11/17	00261J	70406	11380 422038823882		\$38.58
07/10/17	00:00:00	07/11/17	001642	68722	11380 422038823882		\$45.63
07/10/17	08:00:00	07/11/17	277868	07942	1800 422038823882 0010		\$40.00
07/10/17	09:24:00	07/11/17	326419	14069	1800 422038823882 0010		\$58.00
07/10/17	12:05:00	07/11/17	424836	24848	1800 422038823882 0010		\$36.88
07/10/17	14:48:00	07/11/17	533500	26047	1800 422038823882 0010		\$32.28
<b>07/10/17</b>	<b>Daily Total</b>						<b>\$398.47</b>
07/11/17	00:00:00	07/12/17	R3068E	40153	11380 422038823882		\$29.00
07/11/17	00:00:00	07/12/17	87479Z	52181	11380 422038823882		\$50.02
07/11/17	00:00:00	07/12/17	07594G	63322	11380 422038823882		\$38.12
07/11/17	00:00:00	07/12/17	04139G	55213	11380 422038823882	✓	\$31.79
07/11/17	00:00:00	07/12/17	03927E	82071	11380 422038823882		\$32.74
07/11/17	00:00:00	07/12/17	01673G	52184	11380 422038823882		\$57.49
07/11/17	00:00:00	07/12/17	007054	20078	11380 422038823882		\$42.94
07/11/17	00:00:00	07/12/17	006740	25553	11380 422038823882	✓	\$29.88
07/11/17	00:00:00	07/12/17	003820	32487	11380 422038823882	✓	\$100.00



# Site Reimbursement Report 858912 WOODBINE WI-NOT STOP

Week 29 – 07/10/2017 through 07/16/2017

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

## Multi-Issue Card Transaction Listing<sup>4</sup> (Continued)

Trans. Date	Trans. Time	Post Date	Auth Ref	Card Ref #	Merchant POS ID	NF/IS <sup>6</sup>	Retail Amount
07/11/17	00:00:00	07/12/17	002885	17497	11380 422038823882		\$55.51
07/11/17	07:03:00	07/12/17	F232290	85566			\$47.82
07/11/17	08:11:00	07/12/17	F245184	63133			\$23.75
07/11/17	08:14:00	07/12/17	F246489	63133			\$2.09
07/11/17	08:14:00	07/12/17	F246489	63133			\$0.05
07/11/17	09:02:00	07/12/17	827303	14069	1800 422038823882 0010		\$59.00
07/11/17	10:01:00	07/12/17	863484	85221	1800 422038823882 0010		\$24.07
07/11/17	13:57:00	07/12/17	8906	17392	1800 422038823882 0010		\$53.47
07/11/17	14:46:00	07/13/17	F323313	88634			\$29.49
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$707.23</b>
07/12/17	00:00:00	07/13/17	03367G	70958	11380 422038823882		\$32.70
07/12/17	00:00:00	07/13/17	01656J	71481	11380 422038823882		\$45.74
07/12/17	00:00:00	07/13/17	01208Z	38278	11380 422038823882	✓	\$7.94
07/12/17	00:00:00	07/13/17	004868	74721	11380 422038823882	✓	\$12.57
07/12/17	00:00:00	07/13/17	003402	74721	11380 422038823882		\$23.31
07/12/17	07:55:00	07/13/17	F414798	63133			\$32.45
07/12/17	07:56:00	07/13/17	F415440	63133			\$2.09
07/12/17	07:56:00	07/13/17	F415440	63133			\$0.05
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$156.85</b>
07/13/17	00:00:00	07/14/17	07587J	79336	11380 422038823882		\$39.13
07/13/17	00:00:00	07/14/17	02568J	56083	11380 422038823882		\$58.42
07/13/17	00:00:00	07/14/17	01092C	37514	11380 422038823882		\$24.25
07/13/17	07:30:00	07/14/17	F583146	82245			\$4.18
07/13/17	07:30:00	07/14/17	F583146	82245			\$0.10
07/13/17	08:23:00	07/14/17	F593962	63133			\$2.09
07/13/17	08:23:00	07/14/17	F593962	63133			\$0.05
<b>07/13/17</b>	<b>Daily Total</b>						<b>\$128.22</b>
07/14/17	07:59:00	07/15/17	F760696	63133			\$35.68
07/14/17	08:04:00	07/15/17	F761877	63133			\$2.09
07/14/17	08:04:00	07/15/17	F761877	63133			\$0.05
<b>07/14/17</b>	<b>Daily Total</b>						<b>\$37.82</b>

- (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 29 – 07/10/2017 through 07/16/2017

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	3	38.963		\$74.73
4 Unleaded P	1	18.525		\$37.86
<b>Total Fuel</b>	<b>4</b>	<b>57.488</b>		<b>\$112.59</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>			<u>Site Reimbursement</u>
No Non-Fuel Transactions				
<b>Total Non-Fuel</b>	<b>0</b>			<b>\$0.00</b>
<u>Multi-Issue Card Activity</u>	<u>Count</u>		<u>Retail Amount</u>	<u>Commission Amount</u>
Multi-Issue Fuel Transactions	4		\$152.40	(\$3.43)
Multi-Issue In-Store Transactions <sup>6</sup>	2		\$137.88	(\$4.14)
Multi-Issue Maintenance Transactions				
<b>Total Card Adjustments</b>	<b>6</b>		<b>\$290.28</b>	<b>(\$7.57)</b>
				<b>Total Amount: \$105.02</b>

## 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	1.476	0.020	0.186	0.168	0.000	0.000	2.10%
Unleaded P	1.596	0.020	0.186	0.168	0.000	0.000	2.10%

## Fuelman/Fleetwide Retail Transaction Listing<sup>1,5</sup>

<u>Date</u>	<u>Time</u>	<u>Tran</u>	<u>Invoice</u>	<u>Type</u>	<u>Auth Ref</u>	<u>W</u> <sup>2</sup>	<u>M</u> <sup>3</sup>	<u>F</u> <sup>5</sup>	<u>E</u> <sup>7</sup>	<u>Product Description</u>	<u>Gallons</u>	<u>Retail Price</u>	<u>Retail Amount</u>
07/11	13:03	4991		SALE	X305227					2 Unleaded	14.802	\$2.20	\$32.55
<b>07/11</b>	<b>Daily Total</b>										<b>14.802</b>		<b>\$32.55</b>
07/12	06:36	8927		SALE	X402087					4 Unleaded P	18.525	\$2.70	\$50.00
07/12	06:52	743		SALE	X404051					2 Unleaded	8.618	\$2.20	\$18.95
<b>07/12</b>	<b>Daily Total</b>										<b>27.143</b>		<b>\$68.95</b>
07/13	06:48	536		SALE	X576407					2 Unleaded	15.543	\$2.20	\$34.18
<b>07/13</b>	<b>Daily Total</b>										<b>15.543</b>		<b>\$34.18</b>

## 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	3	38.963	\$85.68
4 Unleaded P	1	18.525	\$50.00
<b>Total Fuelman Fuel Product Summary</b>	<b>4</b>	<b>57.488</b>	<b>\$135.68</b>
<u>Fuelman Non-Fuel Products</u>	<u>Count</u>	<u>Gallons</u>	<u>Retail Amount</u>
No Non-Fuel Transactions			
<b>Total Fuelman Non-Fuel Product Summary</b>	<b>0</b>		<b>\$0.00</b>
<b>Total Retail Fuelman Product Summary</b>	<b>4</b>	<b>57.488</b>	<b>\$135.68</b>



## Site Reimbursement Report 858913 PRO-SERVICE SUNOCO

Week 29 – 07/10/2017 through 07/16/2017

858913 PRO-SERVICE SUNOCO  
7601 CENTREVILLE RD  
MANASSAS VA 20109

### Multi-Issue Card Transaction Listing<sup>4</sup>

<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> <sup>6</sup>	<u>Retail Amount</u>
07/06/17	00:00:00	07/09/17	005470	44072	4112 646005031885	✓	\$31.90
<b>07/06/17</b>	<b>Daily Total</b>						<b>\$31.90</b>
07/11/17	14:57:00	07/13/17	433661	77130	004112 6529070000000000		\$62.05
<b>07/11/17</b>	<b>Daily Total</b>						<b>\$62.05</b>
07/12/17	00:00:00	07/14/17	46353G	15334	4112 646005031885		\$45.00
07/12/17	00:00:00	07/14/17	06144C	37999	4112 646005031885	✓	\$105.98
07/12/17	00:00:00	07/14/17	000439	00316	4112 646005031885		\$20.17
07/12/17	13:27:00	07/14/17	507530	24054	004112 6529070000000000		\$25.18
<b>07/12/17</b>	<b>Daily Total</b>						<b>\$196.33</b>

- (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.