



|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         | [REDACTED]          |
| Statement Closing Date | 01/24/22            |
| Days in Billing Cycle  | 31                  |
| Next Statement Date    | 02/21/22            |

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

|                  |          |
|------------------|----------|
| Credit Line      | \$11,000 |
| Available Credit | \$8,472  |

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

|                                       |            |
|---------------------------------------|------------|
| New Balance                           | \$2,527.79 |
| Current Payment Due (Minimum Payment) | \$50.00    |
| Current Payment Due Date              | 02/18/22   |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

|                           |   |            |
|---------------------------|---|------------|
| Previous Balance          |   | \$1,558.41 |
| Credits                   | - | \$0.00     |
| Payments                  | - | \$1,558.41 |
| Purchases & Other Charges | + | \$2,527.79 |
| Cash Advances             | + | \$0.00     |
| Finance Charges           | + | \$0.00     |
| New Balance               | = | \$2,527.79 |

**Rate Information**

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 16.240%              | .04449%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 23.990%              | .06572%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2021 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2021 \$0.00

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

|                                    |            |
|------------------------------------|------------|
| Account Number                     | [REDACTED] |
| New Balance                        | \$2,527.79 |
| Total Amount Due (Minimum Payment) | \$50.00    |
| Current Payment Due Date           | 02/18/22   |

Print address or phone changes:

Work ( )

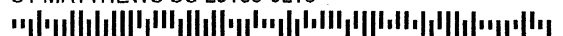
Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 77033 8
   
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS
   
 PO BOX 215
   
 ST MATTHEWS SC 29135-0215

4308 MSP 25



2-2

YTG



**Transaction Details**

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i>                   | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|--------------------------------------|----------------|----------------|
| 01/05        | 01/05       | [REDACTED]              | USPS PO 4577200135 SAINT MATTHEW SC  |                | 58.00          |
| 01/11        | 01/11       | [REDACTED]              | SCSBA ONLINE 803-7996607 SC          |                | 1,785.00       |
| 01/13        | 01/13       | [REDACTED]              | USPS PO 4577200135 SAINT MATTHEW SC  |                | 58.00          |
| 01/13        | 01/13       | [REDACTED]              | USPS PO 4577200135 SAINT MATTHEW SC  |                | 174.00         |
| 01/14        | 01/14       | [REDACTED]              | FOUR OAKS FARM LEXINGTON SC          |                | 255.00         |
| 01/16        | 01/16       | [REDACTED]              | PAYMENT THANK YOU                    | 1,558.41       |                |
| 01/19        | 01/19       | [REDACTED]              | DOLLAR-GENERAL #0679 ORANGEBURG SC   |                | 12.84          |
| 01/20        | 01/20       | [REDACTED]              | USPS PO 4577200135 SAINT MATTHEW SC  |                | 67.25          |
| 01/20        | 01/20       | [REDACTED]              | Sympathy Floral Store 888-3979494 IL |                | 117.70         |

2-1

**Wells Fargo News**

**Take advantage of the features that come with Online Banking:**

- Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
- Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
- Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

YTG





1150

|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         | [REDACTED]          |
| Statement Closing Date | 01/24/22            |
| Days in Billing Cycle  | 31                  |
| Next Statement Date    | 02/21/22            |
| Credit Line            | \$2,500             |
| Available Credit       | \$1,934             |

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

|                                       |          |
|---------------------------------------|----------|
| New Balance                           | \$565.52 |
| Current Payment Due (Minimum Payment) | \$25.00  |
| Current Payment Due Date              | 02/18/22 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

|                           |   |          |
|---------------------------|---|----------|
| Previous Balance          |   | \$373.63 |
| Credits                   | - | \$0.00   |
| Payments                  | - | \$373.63 |
| Purchases & Other Charges | + | \$565.52 |
| Cash Advances             | + | \$0.00   |
| Finance Charges           | + | \$0.00   |
| New Balance               | = | \$565.52 |

**Rate Information**

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 16.240%              | .04449%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 23.990%              | .06572%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2021 \$0 00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2021 \$0 00

See reverse side for important information

PAGE 1 of 4

DETACH HERE  
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Make checks payable to: Wells Fargo

|                                    |            |
|------------------------------------|------------|
| Account Number                     | [REDACTED] |
| New Balance                        | \$565.52   |
| Total Amount Due (Minimum Payment) | \$25.00    |
| Current Payment Due Date           | 02/18/22   |

Print address or phone changes:

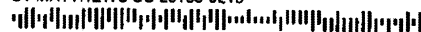
Work ( )

Amount Enclosed



PAYMENT REMITTANCE CENTER YTG  
 PO BOX 77033 8  
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS  
 PO BOX 215 4307  
 ST MATTHEWS SC 29135-0215 MSP 25





**Transaction Details**

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i>                     | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|--|----------------|----------------|
| 01/07        | 01/07       | [REDACTED]              | ORANGEBURG CASH AND CARY ORANGEBURG SC |                | 426 33 *       |
| 01/16        | 01/16       | [REDACTED]              | PAYMENT THANK YOU                      | 373 63         |                |
| 01/18        | 01/18       | [REDACTED]              | SAMSLUB #8283 COLUMBIA SC              |                | 139 19         |

**Wells Fargo News**

**Take advantage of the features that come with Online Banking:**

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

2-1



# Invoice/Statement

INVOICE NUMBER: [REDACTED]  
 ACCOUNT NAME: Calhoun County Public Schools (2)

PAGE 1 OF 1

| ACCOUNT NUMBER | DAYS THIS PERIOD | BILL CLOSING DATE | BILLING DATE | PAYMENT DUE DATE | PAYMENT DUE |
|----------------|------------------|-------------------|--------------|------------------|-------------|
| [REDACTED]     | 31               | JAN-31-2022       | FEB-01-2022  | FEB-22-2022      | 1,406.27    |

| TRANSACTION DATE   | TRANSACTION DESCRIPTION       | CHARGES  | PAYMENTS/<br>CREDITS |
|--|-------------------------------|----------|----------------------|
| JAN-10-2022  | Payment - Thank You           |          | 1,502.51             |
| JAN-31-2022  | Fuel Purchases                | 1,451.31 |                      |
| JAN-31-2022  | Other Adjustments this Period | 46.00    |                      |
| JAN-31-2022  | Tax Exempt Credit             |          | 91.04                |
| <div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;">           REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.         </div> |                               |          |                      |

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

| PREVIOUS BALANCE | (-)PAYMENTS | (+)ACTIVITY THIS PERIOD | (-)SAVINGS THIS PERIOD | (=)NEW BALANCE |
|------------------|-------------|-------------------------|------------------------|----------------|
| 1,502.51         | -1,502.51   | 1,497.31                | -91.04                 | 1,406.27       |

CALL CUSTOMER SERVICE TO PAY BY PHONE  
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

|                   |                      |
|-------------------|----------------------|
| ACCOUNT NAME      | Calhoun Public Schls |
| ACCOUNT NUMBER    | [REDACTED]           |
| INVOICE NUMBER    | [REDACTED]           |
| BILL CLOSING DATE | JAN-31-2022          |
| AMOUNT DUE        | 1,406.27             |
| AMOUNT ENCLOSED   |                      |
| PAYMENT DUE DATE  | FEB-22-2022          |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



## ExxonMobil BusinessPro

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
 Make Check Payable to: WEX BANK  
 Use enclosed envelope or send to:



WEX BANK  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293



### **Balance Subject to Late Fees**

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

### **How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

### **Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

### **Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Email [correspondence@wexinc.com](mailto:correspondence@wexinc.com), or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:  
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

### **Payment Options**

#### **Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

#### **Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobilbusinessonline.com](http://www.exxonmobilbusinessonline.com).

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

#### **Phone**

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Year To Date - Calendar

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| DEPARTMENT NAME | TYPE OF PURCHASE     | PRODUCT DESCRIPTION | NO. OF PURCHASES | TOTAL UNITS | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT | AVG COST/UNIT | AVG EV COST/UNIT | MILES DRIVEN | AVG MPG |
|-----------------|----------------------|---------------------|------------------|-------------|--------------|----------------|------------|---------------|------------------|--------------|---------|
| Unassigned      | FUEL                 | Diesel #1           | 1                | 77.58       | 263.72       | -18.85         | 244.87     | 3.399         |                  |              |         |
|                 |                      | Regular Diesel #2   | 2                | 78.17       | 260.12       | -18.99         | 241.13     | 3.328         |                  |              |         |
|                 |                      | Unleaded Plus       | 1                | 14.58       | 52.48        | -2.67          | 49.81      | 3.599         |                  |              |         |
|                 |                      | Unleaded Regular    | 8                | 201.19      | 606.10       | -36.81         | 569.29     | 3.013         |                  |              |         |
|                 |                      |                     | Unleaded Super   | 3           | 74.96        | 288.89         | -13.72     | 255.17        | 3.587            |              |         |
|                 | TOTAL FUEL           |                     | 15               | 446.48      | 1451.31      | -91.04         | 1360.27    | 3.251         |                  | 6328         | 14.2    |
| Unassigned      | ANCILLARY FEES       |                     |                  |             | 46.00        |                | 46.00      |               |                  |              |         |
|                 | TOTAL ANCILLARY FEES | MONTHLY CARD CHARGE | 15               |             | 46.00        |                | 46.00      |               |                  |              |         |
|                 | TOTAL PURCHASES      |                     |                  |             | 1497.31      | -91.04         | 1406.27    |               |                  |              |         |
| ACCOUNT TOTALS  |                      |                     | 15               |             | 1497.31      | -91.04         | 1406.27    |               |                  |              |         |



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Current Period

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| DEPARTMENT NAME       | TYPE OF PURCHASE  | PRODUCT DESCRIPTION | NO. OF PURCHASES | TOTAL UNITS   | GROSS AMOUNT   | EXEMPTED TAXES | NET AMOUNT     | AVG COST/UNIT | AVG EV COST/UNIT | MILES DRIVEN | AVG MPG     |
|-----------------------|---|---------------------|------------------|---------------|----------------|----------------|----------------|---------------|------------------|--------------|-------------|
| Unassigned            | FUEL  | Diesel #1           | 1                | 77.58         | 263.72         | -18.85         | 244.87         | 3.399         |                  |              |             |
|                       |   | Regular Diesel #2   | 2                | 78.17         | 260.12         | -18.99         | 241.13         | 3.328         |                  |              |             |
|                       |   | Unleaded Plus       | 1                | 14.58         | 52.48          | -2.67          | 49.81          | 3.599         |                  |              |             |
|                       |   | Unleaded Regular    | 8                | 201.19        | 606.10         | -36.81         | 569.29         | 3.013         |                  |              |             |
|                       |   | Unleaded Super      | 3                | 74.96         | 268.89         | -13.72         | 255.17         | 3.587         |                  |              |             |
|                       | <b>TOTAL FUEL</b>   |                     | <b>15</b>        | <b>446.48</b> | <b>1451.31</b> | <b>-91.04</b>  | <b>1360.27</b> | <b>3.251</b>  |                  | <b>6328</b>  | <b>14.2</b> |
| Unassigned            | ANCILLARY FEES<br>TOTAL ANCILLARY FEES<br>TOTAL PURCHASES | MONTHLY CARD CHARGE |                  |               | 46.00          |                | 46.00          |               |                  |              |             |
|                       |   |                     | 15               |               | 46.00          |                | 46.00          |               |                  |              |             |
|                       |   |                     |                  |               | <b>1497.31</b> | <b>-91.04</b>  | <b>1406.27</b> |               |                  |              |             |
| <b>ACCOUNT TOTALS</b> |   |                     | <b>15</b>        |               | <b>1497.31</b> | <b>-91.04</b>  | <b>1406.27</b> |               |                  |              |             |





STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Fleet Products Summary Report

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | [REDACTED]                        |
| FLEET NAME     | Calhoun County Public Schools (2) |

| CARD NUMBER                   | CARD TOTALS                            | FUEL                     |                            | SERVICE |        | NON-FUEL AMOUNT | GROSS AMOUNT               | EXEMPTED TAXES           | NET AMOUNT                 |
|-------------------------------|--|--------------------------|----------------------------|---------|--------|-----------------|----------------------------|--------------------------|----------------------------|
|                               |  | UNITS                    | AMOUNT                     | UNITS   | AMOUNT |                 |                            |                          |                            |
| CARD 0001 06 CHEVY ACT BUS #7 | SUBTOTAL<br>YTD - Calendar             | 52.83<br>52.83           | 168.57<br>168.57           |         |        |                 | 168.57<br>168.57           | -9.67<br>-9.67           | 158.90<br>158.90           |
| CARD 0005 ACT BUS 811CG1276   | SUBTOTAL<br>YTD - Calendar             | 105.45<br>105.45         | 357.89<br>357.89           |         |        |                 | 357.89<br>357.89           | -25.62<br>-25.62         | 332.27<br>332.27           |
| CARD 0007 06 CHEVY ACT BUS #8 | SUBTOTAL<br>YTD - Calendar             | 25.57<br>25.57           | 94.09<br>94.09             |         |        |                 | 94.09<br>94.09             | -4.68<br>-4.68           | 89.41<br>89.41             |
| CARD 0010 04 FORD MAINT 1     | SUBTOTAL<br>YTD - Calendar             | 54.94<br>54.94           | 166.30<br>166.30           |         |        |                 | 166.30<br>166.30           | -10.05<br>-10.05         | 156.25<br>156.25           |
| CARD 0011 04 FORD MAINT 2     | SUBTOTAL<br>YTD - Calendar             | 53.18<br>53.18           | 161.02<br>161.02           |         |        |                 | 161.02<br>161.02           | -9.74<br>-9.74           | 151.28<br>151.28           |
| CARD 0012 06 CHEVY P/U        | SUBTOTAL<br>YTD - Calendar             | 29.41<br>29.41           | 104.08<br>104.08           |         |        |                 | 104.08<br>104.08           | -5.38<br>-5.38           | 98.70<br>98.70             |
| CARD 0014 95 CHEVY IMPALA     | SUBTOTAL<br>YTD - Calendar             | 14.58<br>14.58           | 52.48<br>52.48             |         |        |                 | 52.48<br>52.48             | -2.67<br>-2.67           | 49.81<br>49.81             |
| CARD 0016 15 VAN              | SUBTOTAL<br>YTD - Calendar             | 22.38<br>22.38           | 68.00<br>68.00             |         |        |                 | 68.00<br>68.00             | -4.09<br>-4.09           | 63.91<br>63.91             |
| CARD 0017 2016 CHEVY IMPALA   | SUBTOTAL<br>YTD - Calendar             | 14.17<br>14.17           | 41.93<br>41.93             |         |        |                 | 41.93<br>41.93             | -2.59<br>-2.59           | 39.34<br>39.34             |
| CARD 0018 2017 ACTIVITY BUS   | SUBTOTAL<br>YTD - Calendar             | 50.30<br>50.30           | 165.95<br>165.95           |         |        |                 | 165.95<br>165.95           | -12.22<br>-12.22         | 153.73<br>153.73           |
| CARD 0020                     | SUBTOTAL<br>YTD - Calendar             | 23.67<br>23.67           | 71.00<br>71.00             |         |        |                 | 71.00<br>71.00             | -4.33<br>-4.33           | 66.67<br>66.67             |
| <b>ACCOUNT TOTALS</b>         | <b>PERIOD<br/>YTD TOTAL - Calendar</b> | <b>446.48<br/>446.48</b> | <b>1451.31<br/>1451.31</b> |         |        |                 | <b>1451.31<br/>1451.31</b> | <b>-91.04<br/>-91.04</b> | <b>1360.27<br/>1360.27</b> |



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Department Totals

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| DEPARTMENT NAME       | CURRENT PERIOD    |                 |                 |                 | YTD - Calendar |                   |                 |                |                 |              |
|-----------------------|-------------------|-----------------|-----------------|-----------------|----------------|-------------------|-----------------|----------------|-----------------|--------------|
|                       | GROSS FUEL AMOUNT | NET FUEL AMOUNT | SERVICE AMOUNT  | NON-FUEL AMOUNT | TOTAL AMOUNT   | GROSS FUEL AMOUNT | NET FUEL AMOUNT | SERVICE AMOUNT | NON-FUEL AMOUNT | TOTAL AMOUNT |
| Unassigned            | 1451.31           | 1360.27         |                 |                 | 1406.27        | 1451.31           | 1360.27         |                |                 | 1406.27      |
| <b>ACCOUNT TOTALS</b> | 1451.31           | 1360.27         |                 |                 | 1406.27        | 1451.31           | 1360.27         |                |                 | 1406.27      |
| <b>CARD ACTIVITY</b>  | <b>TOTAL</b>      | <b>ACTIVE</b>   | <b>% ACTIVE</b> |                 |                |                   |                 |                |                 |              |
| CURRENT PERIOD        | 23                | 11              | 47.8%           |                 |                |                   |                 |                |                 |              |
| PREVIOUS PERIOD       | 23                | 10              | 43.5%           |                 |                |                   |                 |                |                 |              |



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Site Summary

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| SITE ID               | SITE ADDRESS                             | NO. PURCH | GASOLINE |              | DIESEL |              | EV    |              | SERVICE |              | NON-FUEL AMOUNT | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT |
|-----------------------|--|-----------|----------|--------------|--------|--------------|-------|--------------|---------|--------------|-----------------|--------------|----------------|------------|
|                       |  |           | GALS     | GROSS AMOUNT | GALS   | GROSS AMOUNT | UNITS | GROSS AMOUNT | UNITS   | GROSS AMOUNT |                 |              |                |            |
| 0000TBYQ              | 730 Bridge St 1<br>St Matthews, SC 29135 | 6         | 102.78   | 325.41       | 78.17  | 260.12       |       |              |         |              |                 | 585.53       | -37.79         | 547.74     |
| 0001869B              | 923 Bridge St<br>St Matthews, SC 29135   | 8         | 173.78   | 560.13       | 77.58  | 263.72       |       |              |         |              |                 | 823.85       | -50.66         | 773.19     |
| 0001BB5N              | 495 Piney Grove Rd<br>Columbia, SC 29210 | 1         | 14.17    | 41.93        |        |              |       |              |         |              |                 | 41.93        | -2.59          | 39.34      |
| <b>ACCOUNT TOTALS</b> |  | 15        | 290.73   | 927.47       | 155.75 | 523.84       |       |              |         |              |                 | 1,451.31     | -91.04         | 1,360.27   |



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
ACCOUNT NO: [REDACTED]

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

### Exception Summary

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| ACCOUNT PURCHASE EXCEPTIONS | CODE     | DESCRIPTION      | NO OF EXCEPTIONS | COST OF TRANSACTIONS |
|-----------------------------|----------|------------------|------------------|----------------------|
|                             | FC       | FUEL COST/TRANS  | 15               | 1,451.31             |
|                             | PR       | ALLOWED PRODUCTS | 4                | 321.37               |
|                             | TU       | FUEL UNITS/TRANS | 12               | 1,286.18             |
|                             | TOTALS : |                  | 31               |                      |

#### CARDS NOT FUELING

| CARD_NO | SPECIAL EMBOSING   |
|---------|--------------------|
| 0002    | 01 FORD TAURUS SW  |
| 0003    | LAWN MOWERS        |
| 0004    | 00 FORD DUMP       |
| 0005    | ACT BUS 806CG48838 |
| 0008    | TRACTOR            |
| 0009    | 92 DODGE RAM       |
| 0013    | ACT BUS 801CG48838 |
| 0015    | SPARE              |
| 0019    |                    |
| 0021    |                    |
| 0022    |                    |
| 0023    |                    |

TOTAL CARDS : 12



STATEMENT PERIOD: JAN-01-2022 TO JAN-31-2022  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Tax Summary

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| [REDACTED]     | Calhoun County Public Schools (2) |

| TAX JURISDICTION       | ID        | EXPIRATION  | EXEMPTED TAX \$ | REPORTED TAX \$ | TAX TYPE       | TAX PRODUCT CLASS | UNITS         | GROSS \$       | TAX RATE |
|------------------------|-----------|-------------|-----------------|-----------------|----------------|-------------------|---------------|----------------|----------|
| Federal                | 576000864 | NOV-16-2023 | -53.20          |                 | Federal Excise | Gasoline          | 290.73        | 927.47         | 0.18300  |
|                        |           |             | -37.84          |                 | Federal Excise | Diesel            | 155.75        | 523.84         | 0.24300  |
| <b>Federal TOTALS</b>  |           |             | <b>-91.04</b>   |                 |                |                   | <b>446.48</b> | <b>1451.31</b> |          |
| SC                     |           |             |                 | -40.50          | State Excise   | Diesel            | 155.75        | 523.84         | 0.26000  |
|                        |           |             |                 | -75.58          | State Excise   | Gasoline          | 290.73        | 927.47         | 0.26000  |
| <b>SC STATE TOTALS</b> |           |             |                 | <b>-116.08</b>  |                |                   |               |                |          |
| <b>ACCOUNT TOTALS</b>  |           |             | <b>-91.04</b>   | <b>-116.08</b>  |                |                   |               |                |          |



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2022 TO JAN-31-2022

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

# Fleet Products Report

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
|                | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME | SITE ADDRESS  | TICKET NUMBER | TRANS CODE | PROD | UNITS  | FUEL   | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT           | ODO PROMPT | COST/UNIT | EXC CODES |
|------------|------------|---|---------------|------------|------|--------|--------|---------|----------|--------------|----------------|-------------|------------|-------------------------|------------|-----------|-----------|
| CARD 01-07 | 10:30      | CHEVY ACT BUS #7<br>730 Bridge St Matthe SC   | 00698462      | OP,EN      | UNL  | 32.85  | 97.85  |         |          | 97.85        | -6.01          |             | 91.84      | PREV ODOM<br>Z Fredrick | 48855      | 2.978     | FC,TU     |
| CARD 01-10 | 12:14      | 923 Bridge St Matthe SC   | 0199976       | OP,EN      | SUP  | 19.98  | 70.72  |         |          | 70.72        | -3.66          |             | 67.06      | Z Fredrick              | 49014      | 3.539     | FC,PR     |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG<br>YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 52.83  | 168.57 |         |          | 168.57       | -9.67          |             | 158.90     |                         | *****      | 3.191     |           |
|            |            |   |               |            |      | 52.83  | 168.57 |         |          | 168.57       | -9.67          |             | 158.90     |                         | *****      | 3.191     |           |
| CARD 01-19 | 11:01      | AGT BUS 811CG1276<br>923 Bridge St Matthe SC  | 0266056       | OP,EN      | DSL  | 77.58  | 263.72 |         |          | 263.72       | -18.85         |             | 244.87     | PREV ODOM<br>Z Fredrick | 92885      | 3.399     | FC,TU     |
| CARD 01-27 | 10:42      | 923 Bridge St Matthe SC   | 00729818      | OP,EN      | DSL  | 27.87  | 94.17  |         |          | 94.17        | -6.77          |             | 87.40      | Z Fredrick              | 93474      | 3.379     | FC,TU     |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG<br>YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 105.45 | 357.89 |         |          | 357.89       | -25.62         |             | 332.27     |                         | 813        | 3.394     |           |
|            |            |   |               |            |      | 105.45 | 357.89 |         |          | 357.89       | -25.62         |             | 332.27     |                         | 813        | 3.394     |           |
|            |            | Period Avg MPG, Avg Cost/Mile, Miles<br>Does not include EV Txns                              |               |            |      | 7.71   | 0.44   |         |          |              |                |             |            |                         |            |           |           |
| CARD 01-23 | 10:52      | CHEVY ACT BUS #8<br>730 Bridge St Matthe SC   | 00723538      | OP,EN      | SUP  | 25.57  | 94.09  |         |          | 94.09        | -4.68          |             | 89.41      | PREV ODOM<br>Z Fredrick | 48550      | 3.679     | FC,PR,TU  |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG<br>YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 25.57  | 94.09  |         |          | 94.09        | -4.68          |             | 89.41      |                         | *****      | 3.680     |           |
|            |            |   |               |            |      | 25.57  | 94.09  |         |          | 94.09        | -4.68          |             | 89.41      |                         | *****      | 3.680     |           |
| CARD 01-05 | 08:53      | FORD MAINT 1<br>730 Bridge St Matthe SC   | 00695033      | OP,EN      | UNL  | 21.98  | 65.47  |         |          | 65.47        | -4.02          |             | 61.45      | PREV ODOM<br>T FREDRICK | 79280      | 2.979     | FC,TU     |
| CARD 01-27 | 07:53      | 923 Bridge St Matthe SC   | 0327718       | OP,EN      | UNL  | 32.96  | 100.83 |         |          | 100.83       | -6.03          |             | 94.80      | T FREDRICK              | 79557      | 3.059     | FC,TU     |
|            |            |   |               |            |      |        |        |         |          |              |                |             |            |                         | 43997      |           |           |

TRANSACTION CODES:  
OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network

EXCEPTION CODES:  
FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans

CD = Total Cost/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2022 TO JAN-31-2022

# Fleet Products Report

|                       |                                   |
|-----------------------|-----------------------------------|
| <b>ACCOUNT NUMBER</b> | <b>FLEET NAME</b>                 |
|                       | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME | SITE ADDRESS                                  | TICKET NUMBER | TRANS CODE | PROD | UNITS | FUEL   | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT | ODO PROMPT | COST/UNIT | EXC CODES |
|------------|------------|---|---------------|------------|------|-------|--------|---------|----------|--------------|----------------|-------------|------------|---------------|------------|-----------|-----------|
| CARD       | 0010 04    | FORD MAINT 1 cont.                            |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG  |               |            |      | 54.94 | 166.30 |         |          | 166.30       | -10.05         |             | 156.25     |               | 94939      | 3.027     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 54.94 | 166.30 |         |          | 166.30       | -10.05         |             | 156.25     |               | 95285      | 3.027     | FC,TU     |
| CARD       | 0011 04    | FORD MAINT 2                                  |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
| 01-11      | 07:53      | 923 Bridge St Matthe SC                       | 0204966       | OP,EN      | UNL  | 28.34 | 85.01  |         |          | 85.01        | -5.19          |             | 79.82      | PREV ODOM     | 94939      | 2.999     | FC,TU     |
| 01-25      | 08:16      | 923 Bridge St Matthe SC                       | 0311936       | OP,EN      | UNL  | 24.84 | 76.01  |         |          | 76.01        | -4.55          |             | 71.46      | R RICKENBAKE  | 95285      | 3.059     | FC,TU     |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG  |               |            |      | 53.18 | 161.02 |         |          | 161.02       | -9.74          |             | 151.28     |               | 642        | 3.028     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 53.18 | 161.02 |         |          | 161.02       | -9.74          |             | 151.28     |               | 642        | 3.028     |           |
|            |            | Period Avg MPG, Avg Cost/Mile, Miles          |               |            |      | 12.07 | 0.25   |         |          |              |                |             |            |               |            |           |           |
|            |            | Does not include EV Txns                      |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
| CARD       | 0012 06    | CHEVY P/U                                     |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
| 01-11      | 09:27      | 923 Bridge St Matthe SC                       | 0205906       | OP,EN      | SUP  | 29.41 | 104.08 |         |          | 104.08       | -5.38          |             | 98.70      | PREV ODOM     | 137070     | 3.539     | FC,PR,TU  |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG  |               |            |      | 29.41 | 104.08 |         |          | 104.08       | -5.38          |             | 98.70      | M Parker      | 137510     | 3.539     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG |               |            |      | 29.41 | 104.08 |         |          | 104.08       | -5.38          |             | 98.70      |               | 440        | 3.539     |           |
|            |            | Period Avg MPG, Avg Cost/Mile, Miles          |               |            |      | 14.96 | 0.24   |         |          |              |                |             |            |               |            |           |           |
|            |            | Does not include EV Txns                      |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
| CARD       | 0014 95    | CHEVY IMPALA                                  |               |            |      |       |        |         |          |              |                |             |            |               |            |           |           |
| 01-27      | 09:47      | 923 Bridge St Matthe SC                       | 0329151       | OP,EN      | UN + | 14.58 | 52.48  |         |          | 52.48        | -2.67          |             | 49.81      | PREV ODOM     | 136687     | 3.599     | FC,PR     |
|            |            |   |               |            |      |       |        |         |          |              |                |             |            | Z Fredrick    | 207178     | 3.599     | FC,PR     |

**TRANSACTION CODES:**

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network

**EXCEPTION CODES:**

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans

CD = Total Cost/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2022 TO JAN-31-2022

# Fleet Products Report

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
|                | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME | SITE ADDRESS   | TICKET NUMBER | TRANS CODE | PROD | UNITS | FUEL   | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT           | ODO PROMPT     | COST/UNIT | EXC CODES |
|------------|------------|--|---------------|------------|------|-------|--------|---------|----------|--------------|----------------|-------------|------------|-------------------------|----------------|-----------|-----------|
| CARD 0014  | 95         | CHEVY IMPALA cont.   |               |            |      |       |        |         |          |              |                |             |            |                         |                |           |           |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG                     |               |            |      | 14.58 | 52.48  |         |          | 52.48        | -2.67          |             | 49.81      |                         | *****          | 3.599     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG                    |               |            |      | 14.58 | 52.48  |         |          | 52.48        | -2.67          |             | 49.81      |                         | *****          | 3.599     |           |
| CARD 0016  | 15         | VAN  |               |            |      |       |        |         |          |              |                |             |            |                         |                |           |           |
| 01-24      | 10:32      | 730 Bridge St Matthe SC  | 00724957      | OP,EN      | UNL  | 22.38 | 68.00  |         |          | 68.00        | -4.09          |             | 63.91      | PREV ODOM<br>B Hunter   | 60142<br>60428 | 3.038     | FC,TU     |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG                     |               |            |      | 22.38 | 68.00  |         |          | 68.00        | -4.09          |             | 63.91      |                         | 286            | 3.038     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG                    |               |            |      | 22.38 | 68.00  |         |          | 68.00        | -4.09          |             | 63.91      |                         | 286            | 3.038     |           |
|            |            | Period Avg MPG, Avg Cost/Mile, Miles<br>Does not include EV Txns |               |            |      | 12.78 | 0.24   |         |          |              |                |             |            |                         |                |           |           |
| CARD 0017  | 20         | CHEVY IMPALA   |               |            |      |       |        |         |          |              |                |             |            |                         |                |           |           |
| 01-07      | 16:36      | 495 Piney Columbia SC  | 00049355      | OP,EN      | UNL  | 14.17 | 41.93  |         |          | 41.93        | -2.59          |             | 39.34      | PREV ODOM<br>S Wilson   | 68596<br>68949 | 2.959     | FC        |
|            |            | Retail Period Units, Dollars, Miles, Avg PPG                     |               |            |      | 14.17 | 41.93  |         |          | 41.93        | -2.59          |             | 39.34      |                         | 353            | 2.959     |           |
|            |            | YTD - Calendar Units, Dollars, Miles, Avg PPG                    |               |            |      | 14.17 | 41.93  |         |          | 41.93        | -2.59          |             | 39.34      |                         | 353            | 2.959     |           |
|            |            | Period Avg MPG, Avg Cost/Mile, Miles<br>Does not include EV Txns |               |            |      | 24.91 | 0.12   |         |          |              |                |             |            |                         |                |           |           |
| CARD 0018  | 20         | ACTIVITY BUS   |               |            |      |       |        |         |          |              |                |             |            |                         |                |           |           |
| 01-19      | 11:16      | 730 Bridge St Matthe SC  | 00717320      | OP,EN      | DSL  | 50.30 | 165.95 |         |          | 165.95       | -12.22         |             | 153.73     | PREV ODOM<br>Z Fredrick | 16000<br>15587 | 3.299     | FC,TU     |

**TRANSACTION CODES:**

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network

**EXCEPTION CODES:**

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans

CD = Total Cost/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU





STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2022 TO JAN-31-2022

# Fleet Products Report

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
|                | Calhoun County Public Schools (2) |

| TRANS DATE | TRANS TIME  | SITE ADDRESS   | TICKET NUMBER | TRANS CODE | PROD | UNITS  | FUEL    | SERVICE | NON-FUEL | GROSS AMOUNT | EXEMPTED TAXES | REBATE CODE | NET AMOUNT | DRIVER/PROMPT | ODO PROMPT | COST/UNIT | EXC CODES |
|------------|-------------|--|---------------|------------|------|--------|---------|---------|----------|--------------|----------------|-------------|------------|---------------|------------|-----------|-----------|
| CARD       | 0018 2017   | ACTIVITY BUS cont.   |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | Retail Period Units, Dollars, Miles, Avg PPG                   |               |            |      | 50.30  | 165.95  |         |          | 165.95       | -12.22         |             | 153.73     |               | *****      | 3.299     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG                  |               |            |      | 50.30  | 165.95  |         |          | 165.95       | -12.22         |             | 153.73     |               | *****      | 3.299     |           |
| CARD       | 0020        | 923 Bridge St Matthe SC  | 0206235       | OP,EN      | UNL  | 23.67  | 71.00   |         |          | 71.00        | -4.33          |             | 66.67      | PREV ODOM     | 109123     | 2.999     | FC,TU     |
|            | 01-11 10:08 | Retail Period Units, Dollars, Miles, Avg PPG                   |               |            |      | 23.67  | 71.00   |         |          | 71.00        | -4.33          |             | 66.67      | T Wannemaker  | 109328     | 3.000     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG                  |               |            |      | 23.67  | 71.00   |         |          | 71.00        | -4.33          |             | 66.67      |               | 205        | 3.000     |           |
|            |             | Period Avg MPG, Avg Cost/Mile, Miles                           |               |            |      | 8.66   | 0.35    |         |          |              |                |             |            |               |            |           |           |
|            |             | ***** Unable to calculate MPG because of unreasonable odometer |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | Does not include EV Txns                                       |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | AVG PPG DOES NOT INCLUDE EV TXNS                               |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
| ACCOUNT    |             | Period Units, Dollars, Miles, Avg PPG                          |               |            |      | 446.48 | 1451.31 |         |          | 1451.31      | -91.04         |             | 1360.27    |               | 2739       | 3.251     |           |
| TOTALS     |             | YTD - Calendar Units, Dollars, Miles, Avg PPG                  |               |            |      | 446.48 | 1451.31 |         |          | 1451.31      | -91.04         |             | 1360.27    |               | 2739       | 3.251     |           |

**EXCEPTION CODES:**

FD = Fuel Trans/Day  
 SD = Service Trans/Day  
 FC = Fuel Cost /Trans  
 SC = Service Cost/Trans  
 CD = Total Cost/Day  
 TU = Fuel Units/Trans  
 BU = Fuel Units/Billing Cycle  
 DU = Total Fuel Units/Day  
 DY = Days not Allowed  
 ST = Purchase Start Time  
 ET = Purchase End Time  
 MT = Manual Trans  
 FT = Allowed Fuel Types  
 PR = Allowed Products  
 SP = Allowed State/Province  
 CU = Max PPU



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2022 TO JAN-31-2022

## Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

| DATE       | TRANSACTION DESCRIPTION   | FUNDED BY | REBATE PERIOD<br>UNITS/DOLLARS | PERIOD AMT | REBATE YTD<br>UNITS/DOLLARS | REBATE YTD AMT |
|------------|---|-----------|--------------------------------|------------|-----------------------------|----------------|
| 01-31-2022 | OTHER ADJUSTMENTS THIS PERIOD<br>Monthly Card Charge                  |           |                                | 46.00      |                             |                |
|            | Subtotal  |           |                                | 46.00      |                             |                |
|            | Total   |           |                                | 46.00      |                             |                |
|            | The Finance Charge is determined by applying a periodic rate of 6.99% |           |                                |            |                             |                |