



PARENT ACCOUNT:
ABC, Inc.

REPORT FOR:
ABC, Inc.
0000-00-000000-0
SEP-16-2019 TO OCT-15-2019

Purchase Activity Report

Monitor miles between fill-ups

Code indicates purchases that qualify for a rebate

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|-------------------|--------------------------|---------------------|------------|-----|
| 123456789 | 2016 Ford Transit | 123456 | 2016 Ford Transit | | |

| DATE MM-DD | TIME | SITE ADDRESS | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/UNIT | FUEL \$ | SERVICE \$ | OTHER \$ | DISC \$ | REBATE CODE | NET \$ |
|----------------------------|-------|--------------------------|--------------|-----------|---------|------|---------|-----------|----------|------------|----------|---------|-----------------|----------|
| | | PREVIOUS ODOMETER | | | 110,625 | | | | | | | | | |
| 9-14 | 18:28 | 1907 Kn McLe NC, Anytown | S Brownswood | OP,EN | 110,846 | ETH | 16.550 | 2.129 | 35.25 | | | | | 35.25 |
| 9-19 | 20:05 | 1907 Kn McLe NC, Anytown | S Brownswood | OP | 111,059 | UNL | 18.200 | 2.399 | 43.66 | | | 43.16 | CBD,CBF,CTM,CBE | 43.16 |
| 9-22 | 18:51 | 2740 Kn McLe NC, Anytown | S Brownswood | OP,EN | 111,277 | UNL | 14.428 | 2.448 | 35.33 | | | | CBF,CBE | 35.33 |
| 10-06 | 20:31 | 2740 Kn McLe NC, Anytown | J Smith | OP,EN | 111,519 | UNL | 17.956 | 2.298 | 41.28 | | | | CBF,CBE | 41.28 |
| 10-13 | 15:29 | 1907 Kn McLe NC, Anytown | J Smith | OP,EN | 111,745 | UNL | 17.304 | 2.298 | 39.78 | | | 39.28 | CBE,CBF | 39.28 |
| PERIOD TOTALS | | | | | 1,120 | | 84.438 | | 195.30 | | | | | 194.30 |
| YTD TOTALS | | | | | ***** | | 515.597 | | 1,270.59 | | | | | 1,270.59 |
| PERIOD AVGS: DPU, PPU, CPD | | | | | 13.26 | | | 2.313 | 0.17 | ***** | | | | |
| YTD AVG: PPU | | | | | ***** | | | 2.464 | ***** | ***** | | | | |

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

Easily track expenses by type

Discounts offered displayed here

Transaction and Fee legend can be found on the last page of this report.



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Purchase Activity 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 UNITS/DOLLARS | PERIOD AMT | REBATE YTD UNITS/DOLLARS | REBATE YTD AMT |
|-----------|---|-----------|--------------------------------|------------|-----------------------------|----------------|
| | REBATES AND REVERSALS | | | | | |
| 16-OCT-19 | Fuel Rebate - CBF | Partner | 4,502.950 | -22.51 | 33,726.970 | -168.62 |
| 16-OCT-19 | Fuel Rebate - CBE | Partner | 4,502.950 | -45.03 | 33,726.970 | -337.27 |
| 16-OCT-19 | Fuel Rebate - CBD | Partner | 308.059 | -15.40 | 1,395.330 | -69.75 |
| | Total | | | -82.94 | | -575.64 |
| | The Finance Charge is determined by applying a periodic rate of X.XX% | | | | | |

Summary of total rebates from qualified purchases.



Purchase Activity Report - Codes Legend

| TRANSACTION CODES: | FEE CODES: |
|---|--|
| <p>AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal</p> | <p>CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee</p> |

Please note not all codes will be applicable for your account.



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| DEPARTMENT | DESCRIPTION | UNITS | COST OR FEE | TOTAL FEES | FUEL \$ | SERVICE \$ | OTHER \$ | DISCOUNT | NET \$ | TOTAL FEES & PURCHASES |
|----------------|------------------------------|----------|-------------|------------|-----------|------------|----------|----------|-----------|------------------------|
| ACCOUNT TOTALS | Unleaded Ethanol (10% blend) | 58.45 | 2,309 | 0.00 | 135.21 | 0.00 | 0.00 | 0.00 | 135.21 | |
| | Unleaded Plus | 13.02 | 2,619 | 0.00 | 34.12 | 0.00 | 0.00 | 0.00 | 34.12 | |
| | Unleaded Regular | 1,886.60 | 2,367 | 0.00 | 4,468.83 | 0.00 | 0.00 | 0.00 | 4,468.83 | |
| | Car Wash | 6.00 | 11,667 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | |
| | Kum & Go Monthly Rebate | 9,313.96 | 0.050 | -82.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PERIOD | | | -82.94 | 4,638.16 | 70.00 | 0.00 | 0.00 | 4,708.16 | 4,625.22 |
| | YTD | | | -573.64 | 34,457.07 | 388.00 | -1.01 | -0.49 | 34,843.57 | 34,269.93 |

| | |
|-------------------|-----------------|
| PREVIOUS BALANCE | 4,371.19 |
| PAYMENTS | -4,371.19 |
| PURCHASES | 4,708.16 |
| DEBITS | 0.00 |
| CREDITS | 0.00 |
| Fuel Rebate | -82.94 |
| ANCILLARIES | 0.00 |
| AMOUNT DUE | 4,625.22 |

Rebate applied as credit on invoice

Discounts reflected in NET amount



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Site Summary

| BRAND | ADDRESS | NO. TRANS | FUEL UNITS | FUEL \$ | SERVICE \$ | OTHER \$ | MERCHANT FUND DISC \$ | NET \$ |
|----------------------|-------------------------------|------------|------------------|-----------------|--------------|-------------|-----------------------|-----------------|
| BRAND A | 2740 Kn McLe NC, Anytown | 2 | | 76.61 | | 0.00 | 0.00 | 76.61 |
| | 6201 Gulf Fwy IH45, Anytown | 1 | 14.450 | 31.63 | 0.00 | 0.00 | 0.00 | 31.63 |
| Kum & Go | 1907 Kn McLe NC, Anytown | 37 | 439.391 | 1,029.31 | 0.00 | 0.00 | 1.18 | 1,029.31 |
| | 2323 Washington Ave, Anytown | 1 | 11.241 | 31.46 | 0.00 | 0.00 | 0.00 | 31.46 |
| | 6633 Washington Ave, Anytown | 2 | 18.008 | 43.21 | 0.00 | 0.00 | 0.00 | 43.21 |
| | 8330 Millet St, Anytown | 1 | 5.028 | 11.31 | 0.00 | 0.00 | 0.00 | 11.31 |
| | 5660 Westheimer Rd, Anytown | 6 | 69.693 | 164.11 | 0.00 | 0.00 | 0.00 | 164.11 |
| | 12405 S Gessner Rd, Anytown | 1 | 26.098 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | 5410 Chimney Rock Rd, Anytown | 6 | 91.757 | 229.31 | 0.00 | 0.00 | 0.00 | 229.31 |
| | 17950 North Fwy, Anytown | 1 | 14.363 | 34.46 | 0.00 | 0.00 | 0.00 | 34.46 |
| | 260 Westheimer Rd, Anytown | 1 | 18.200 | 43.66 | 0.00 | 0.00 | 0.00 | 43.66 |
| | 110 1st St W, Anytown | 1 | 13.713 | 34.27 | 0.00 | 0.00 | 0.00 | 34.27 |
| | 23307 Cinco Ranch Bl, Anytown | 1 | 12.374 | 30.92 | 0.00 | 0.00 | 0.00 | 30.92 |
| | 950 W NASA Pkwy, Anytown | 99 | 1,173.923 | 2,777.90 | 70.00 | 0.00 | 0.00 | 2,847.90 |
| | 8902 Fallbrook Dr, Anytown | | | | | | | |
| BRAND B | 12603 Fm 1960 Rd W, Anytown | 1 | 17.401 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| PERIOD TOTALS | | 161 | 1,958.024 | 4,638.16 | 70.00 | 0.00 | 1.18 | 4,708.16 |

Reflects locations of all transactions allowing you to easily locate stations that provide the best value for your business



Receive email notifications when you have reached 80% of your credit limit

Invoice Statement

INVOICE NUMBER: 00000000
ACCOUNT NAME: ABC, Inc.

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|------------------|--------------|------------------|-------------------|------------------|------------|
| 0000-00-000000-0 | 45,000.00 | 30 | OCT-15-2019 | NOV-06-2019 | 4,625.22 |

| DATE | ACTIVITY DESCRIPTION | CHARGES / DEBITS | PAYMENTS / CREDITS |
|-------------|------------------------------|------------------|--------------------|
| OCT-03-2019 | Payment - Thank You | | 4,371.19 |
| OCT-15-2019 | Fuel Purchases | 4,638.16 | |
| OCT-15-2019 | Service Purchases | 70.00 | |
| OCT-15-2019 | Rebates and Rebate Reversals | | 82.94 |

Register online to enable email notifications when your statement is available

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

NET amount includes discount

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

| | | | | |
|---------------------------|-------------------|-------------------------|------------------------|----------------|
| Balance from last invoice | Payments received | New payments | Current balance due | |
| PREVIOUS BALANCE | (-)PAYMENTS | (+)ACTIVITY THIS PERIOD | (-)SAVINGS THIS PERIOD | (=)NEW BALANCE |
| 4,371.19 | 4,371.19 | 4,708.16 | 82.94 | 4,625.22 |

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 00000000

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

| | |
|-------------------|------------------|
| ACCOUNT NAME | ABC, Inc. |
| ACCOUNT NUMBER | 0000-00-000000-0 |
| INVOICE NUMBER | 00000000 |
| BILL CLOSING DATE | OCT-15-2019 |
| AMOUNT DUE | 4,625.22 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | NOV-06-2019 |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Business Access Card

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 4337
CAROL STREAM IL 60197-4337