

FLEET SERVICES

INVOICE/STATEMENT

SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

| | | | |
|------------------|-----------------|---|--|
| ACCOUNT NUMBER | | CLOSING DATE | |
| 0454-00-234567-3 | | 04/30/2005 | |
| INVOICE NUMBER | | NEW BALANCE | |
| 3534358 | | 761.16 | |
| MINIMUM PAYMENT | AMOUNT ENCLOSED | PAYMENT DUE UPON RECEIPT. PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES. | |
| 761.16 | | > 05/26/2005 | |

FLEET FUELING
PO BOX 6293
CAROL STEAM, IL 60197-6293

TO ENSURE PROPER CREDIT, MAIL THIS PORTION WITH YOUR PAYMENT TO THIS ADDRESS

Mailed within 5 business days from end of cycle

Payment is due within 26 days

04540019785433000001998615 970401

PLEASE TEAR AT PERFORATION AND ENCLOSE ABOVE PORTION WITH PAYMENT.

| ACCOUNT NUMBER | CREDIT LIMIT | CREDIT AVAILABLE | DAYS THIS PERIOD | BILL CLOSING DATE | BILLING DATE | PAYMENT DUE DATE | MINIMUM PAYMENT DUE |
|------------------|--------------|------------------|------------------|-------------------|--------------|------------------|---------------------|
| 0454-00-234567-3 | 5,000 | 4,238.84 | 26 | 04/30/05 | 05/01/05 | 05/26/05 | 761.16 |

FLEET SERVICES INVOICE/STATEMENT

| DATE | | TRANSACTION DESCRIPTION | CHARGES | PAYMENTS /CREDITS |
|--|-----|------------------------------|---------|-------------------|
| MONTH | DAY | | | |
| 04 | 12 | PAYMENT RECEIVED - THANK YOU | | 685.20- |
| 04 | 31 | RETAIL FUEL PURCHASES | 697.41 | |
| 04 | 31 | NON-FUEL PURCHASES | 2.75 | |
| 04 | 31 | MONTHLY CARD CHARGES | 24.00 | |
| 04 | 31 | CARD REPLACEMENT FEES | 12.00 | |
| 04 | 31 | OVERNIGHT FEES | 25.00 | |
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Charges are itemized</div> | | | | |
| <div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>REMINDER</p> <p>PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB ABOVE.</p> </div> | | | | |

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS

| PREVIOUS BALANCE | (+)LATE FEE | (+)CURRENT PURCHASES | (-)PAYMENTS | (+/-)ADJUSTMENTS | (=)NEW BALANCE |
|------------------|-------------|----------------------|-------------|------------------|----------------|
| 685.20 | 0.00 | 761.16 | 685.20 | 0.00 | 761.16 |

DIRECT PAYMENT TO:

FLEET FUELING
PO BOX 6293
CAROL STEAM, IL 60197-6293

| | | |
|--|---------------------------------------|---|
| The late fee determined by applying a monthly periodic rate of | Which is an ANNUAL PERCENTAGE RATE of | To the balance subject to late fee for this period which is |
| 1.830 % | 22.00 % | 0.00 |

PLEASE INCLUDE TOP PORTION WITH YOUR PAYMENT

FLEET SERVICES

DEPARTMENT: SALES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Exception Report

| DRIVER | LOCATION | DATE | TIME | ODOMETER | PRODUCT | GALLONS | COST/ GAL | COST/ TRANS | MPG | CODE* |
|--------------------------------|---------------------------|----------|-------|----------|--|-----------------|--------------|----------------|------|-------|
| VEHICLE CARD NO: 0004 | | | | | | | | | | |
| SMITH, J | 85 013 771 | 04-06-05 | 17:33 | 108839 | SUP | 17.410 | 1.379 | 24.01 | 18.7 | FT |
| BERRY, T | 90 001 353 | 04-11-05 | 09:28 | 109162 | SUP | 17.197 | 1.359 | 23.37 | 18.8 | FT |
| CONNOR, S | 26 244 001 | 04-12-05 | 08:34 | 9171 | UNL | 14.561 | 1.019 | 14.84 | | D |
| TOTAL EXCEPTIONS: | 3 | | | | | ----- 49.168 | | ----- 62.22 | | |
| VEHICLE CARD NO: 0005 | | | | | | | | | | |
| | CUSTOMER ID: 0483A | | | | VEHICLE DESCRIPTION: 96 DODGE SER VAN | | | | | |
| WEBER, T | 83 021 782 | 04-19-05 | 17:34 | 116706 | UNL | 26.851 | 1.229 | 33.00 | 18.6 | C |
| WEBER, T | 88 004 390 | 04-25-05 | 11:54 | 117610 | UNL | 25.254 | 1.240 | 31.32 | 15.2 | C |
| TOTAL EXCEPTIONS: | 2 | | | | | ----- 52.105 | | ----- 64.32 | | |
| SALES TOTAL EXCEPTIONS: | 5 | | | | | | | | | |

Totaled by department

You set the limits to control spending

Your tool to focus on exceptions to your fueling policy

*CODES: C = Cost per transaction FT = Fuel Type H = Hours P = Price per gallon T = No. of transactions per day
D = Day G = Gallons Per Transaction MG = Gallons per Month S = State

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Exception Summary

| PURCHASE EXCEPTIONS | | | | | | | | | |
|---------------------|--------------------------------|------------------|---------|-------------|----------------------|--|--|--|--|
| CODE | DESCRIPTION | NO OF EXCEPTIONS | GALLONS | COST/GALLON | COST OF TRANSACTIONS | | | | |
| C | Cost per transaction | 2 | 52.11 | 1.234 | 64.62 | | | | |
| D | Day | 5 | 90.80 | 1.228 | 111.52 | | | | |
| FT | Fuel Type | 2 | 34.61 | 1.369 | 47.38 | | | | |
| H | Hours | 2 | 26.54 | 1.209 | 32.10 | | | | |
| T | Number of transactions per day | 1 | 47.88 | 1.106 | 52.96 | | | | |
| TOTALS | | 12 | | | | | | | |

| TOP 20 MANUAL LOCATIONS | | | | | | | | | |
|-------------------------|------------|---------------------|--------------|-------|-------|-------------------|----------------|---------------------|--|
| BRAND | LOCATION | ADDRESS | CITY | STATE | ZIP | # OF TRANSACTIONS | GALLONS | COST OF TRANSACTION | |
| BRAND X | 83 059 350 | 1202 ROUTE 22 | PHILLIPSBURG | NJ | 08865 | 2 | 31.888 | 35.51 | |
| BRAND Y | 80 688 001 | 615 WASHINGTON GDNS | WASHINGTON | NJ | 07882 | 2 | 36.129 | 38.26 | |
| BRAND Z | 26 244 001 | ROUTE 202S | RINGOES | NJ | 08851 | 2 | 30.760 | 32.58 | |
| BRAND A | 88 023 557 | SOUTH & LELAND | PLAINFIELD | NJ | 07062 | 3 | 47.147 | 49.46 | |
| TOTALS | | | | | | 9 | 145.924 | 155.81 | |

| VEHICLES NOT FUELING | | |
|---------------------------|-------------|----------------------|
| VEHICLE CARD NO | CUSTOMER ID | DESCRIPTION |
| 0114 | 0465A | 03 CHEVY F-10 PICKUP |
| 0117 | 0469A | 03 CHEVY BLAZER |
| TOTAL VEHICLES : 2 | | |

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Exception Summary

| DRIVERS ADDED | | | DRIVERS TERMINATED | | |
|-------------------------------------|--------------------|----------------------------|---------------------------------|--------------------|----------------------------|
| SMITH, RICHARD D. BROWN, JANE F. | | | ROBBINS, TED J. JOHNSON, SAM | | |
| TOTAL : 2 | | | TOTAL: 2 | | |
| VEHICLES ADDED | | | VEHICLES TERMINATED | | |
| <u>VEHICLE CARD NO</u> | <u>CUSTOMER ID</u> | <u>VEHICLE DESCRIPTION</u> | <u>VEHICLE CARD NO</u> | <u>CUSTOMER ID</u> | <u>VEHICLE DESCRIPTION</u> |
| 0013 | 0472A | 03 WHITE MINI VAN | 0012 | 0470A | 93 WHITE MINI VAN |
| 0021 | 0457A | 03 WHITE MINI VAN | 0007 | 0469A | 94 WHITE MINI VAN |
| 0020 | 0456A | 03 WHITE MINI VAN | 0001 | 0465A | 93 WHITE MINI VAN |
| TOTAL: 3 | | | TOTAL: 3 | | |

FLEET SERVICES

DEPARTMENT: SALES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Vehicle Analysis Report

Monitor miles driven between fill-ups

| VEHICLE CARD NO | CUSTOMER ID | VEHICLE DESCRIPTION | PLATE |
|-----------------|-------------|---------------------|----------|
| 0004 | 0467A | 03 DODGE SER VAN | NJXM72VL |

| LOCATION | DATE | TIME | DRIVER | ODOMETER | PRODUCT | GALLONS | COST/GAL | COST/TRANS | COST/MILE | MPG | CODE* |
|---|----------|-------|-----------|----------|---|---------|----------|------------|-----------|------|-------|
| PREVIOUS ODOMETER | | | | 107825 | Reduce costs by limiting fuel type | | | | | | |
| 85 013 335 | 04-02-05 | 10:45 | CONNOR, S | 108165 | UNL | 18.125 | 1.019 | 18.47 | 0.054 | 18.8 | |
| 90 001 353 | 04-04-05 | 16:57 | CONNOR, S | 108514 | UNL | 18.659 | 1.079 | 20.13 | 0.058 | 18.7 | |
| 85 013 771 | 04-06-05 | 17:33 | SMITH, J | 108839 | SUP | 17.410 | 1.379 | 24.01 | 0.074 | 18.7 | E |
| 90 001 353 | 04-11-05 | 09:28 | BERRY, T | 109162 | SUP | 17.197 | 1.359 | 23.37 | 0.073 | 18.8 | E |
| 26 244 001 | 04-12-05 | 08:34 | CONNOR, S | 9171 | UNL | 14.561 | 1.019 | 14.84 | | | E |
| 85 013 771 | 04-19-05 | 13:28 | CONNOR, S | 109772 | UNL | 18.043 | 1.079 | 19.47 | | | |
| 85 013 771 | 04-25-05 | 13:18 | CONNOR, S | 110074 | UNL | 16.142 | 1.029 | 16.61 | 0.055 | 18.7 | |
| 85 013 771 | 04-26-05 | 15:24 | CONNOR, S | 110384 | UNL | 16.681 | 1.019 | 17.00 | 0.055 | 18.6 | |
| TOTAL FUEL | | | | PERIOD | 2559 | 136.818 | 1.049 | 153.90 | 0.060 | 18.7 | |
| | | | | Y-T-D | 4871 | 267.616 | 1.099 | 294.11 | 0.060 | 18.2 | |
| NON-FUEL TRANSACTIONS | | | | | | | | | | | |
| 85 013 771 | 04-19-05 | 13:28 | CONNOR, S | 109772 | MOTOR OIL | | | 2.75 | | | |
| TOTAL NON-FUEL | | | | PERIOD | | | | 2.75 | | | |
| | | | | Y-T-D | | | | 5.25 | | | |
| TOTAL PURCHASES | | | | PERIOD | | | | 156.65 | | | |
| | | | | Y-T-D | | | | 299.36 | | | |
| <p>*** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE ***</p> | | | | | | | | | | | |

Track vehicle efficiency at a glance

Identify, by name, who made each purchase

See exact date, time and location of each purchase

Summarize expenses by reporting period and your fiscal year.

Intelligent reporting adjusts calculation for accurate cost per mile information

Exceptions are flagged for quick reference

Easily detect unauthorized purchases, or restrict card to fuel only.

*CODES: E = Exception Report M = Manual Transaction OM = Onsite Mobile PS = Private Site TS = Terminal Site

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Financial Summary - Current Period

| DEPARTMENT | TYPE OF TRANSACTION | PRODUCT | NO. OF TRANS | MILES | GALLONS | COST | AVG COST/ MILE | AVG COST/ GAL | AVG MPG |
|----------------------|---------------------|---------------------------------------|--------------|-------------|----------------|------------------------|----------------|---------------|-------------|
| ADMIN | RETAIL FUEL | UNL | 9 | | 172.896 | 191.68 | | 1.109 | |
| | | DSL | 7 | | 179.700 | 225.08 | | 1.253 | |
| | TOTAL FUEL | | 16 | 3649 | 352.596 | 416.76 | 0.114 | 1.182 | 10.3 |
| | NON-FUEL | MOTOR OIL | 3 | | | 28.95 | | | |
| | ANCILLARY | OTHER CARD REPLACEMENT | 2 2 | | | 9.78 4.00 | | | |
| DEPT TOTAL | | | 23 | 3649 | 352.596 | 459.49 | 0.126 | 1.182 | 10.3 |
| SALES | RETAIL FUEL | UNL | 9 | | 178.593 | 232.87 | | 1.304 | |
| | | DSL | 3 | | 64.988 | 78.51 | | 1.208 | |
| | | SUP | 1 | | 11.050 | 15.46 | | 1.399 | |
| | TOTAL FUEL | | 13 | 4417 | 254.631 | 326.84 | .074 | 1.284 | 17.3 |
| | ANCILLARY | MOTOR OIL FOOD CARD REPLACEMENT | 3 3 1 | | | 48.43 12.26 2.00 | | | |
| DEPT TOTAL | | | 20 | 4417 | 254.631 | 389.53 | .088 | 1.284 | 17.3 |
| | ANCILLARY | MONTHLY CARD FEES | | | | 20.00 | | | |
| ACCOUNT TOTAL | | | 43 | 8066 | 607.227 | 869.02 | .105 | 1.225 | 13.3 |

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Financial Summary - Year to Date

| DEPARTMENT | TYPE OF TRANSACTION | PRODUCT | NO. OF TRANS | MILES | GALLONS | COST | AVG COST/ MILE | AVG COST/ GAL | AVG MPG |
|----------------------|---------------------|---------------------------------------|--------------|--------------|-----------------|------------------------|----------------|---------------|-------------|
| ADMIN | RETAIL FUEL | UNL | 18 | | 345.792 | 383.36 | | 1.109 | |
| | | DSL | 14 | | 359.400 | 450.16 | | 1.253 | |
| | TOTAL FUEL | | 32 | 7298 | 705.192 | 833.52 | 0.114 | 1.182 | 10.3 |
| | NON-FUEL | MOTOR OIL | 6 | | | 57.90 | | | |
| | ANCILLARY | OTHER CARD REPLACEMENT | 4 4 | | | 19.56 8.00 | | | |
| DEPT TOTAL | | | 46 | 7298 | 705.192 | 918.98 | 0.126 | 1.182 | 10.3 |
| SALES | RETAIL FUEL | UNL | 18 | | 357.186 | 465.74 | | 1.304 | |
| | | DSL | 6 | | 129.976 | 157.02 | | 1.208 | |
| | | SUP | 2 | | 22.100 | 30.92 | | 1.399 | |
| | TOTAL FUEL | | 26 | 8834 | 509.262 | 653.68 | .074 | 1.284 | 17.3 |
| | ANCILLARY | MOTOR OIL FOOD CARD REPLACEMENT | 6 6 2 | | | 96.86 24.52 4.00 | | | |
| DEPT TOTAL | | | 40 | 8834 | 509.262 | 779.06 | .088 | 1.284 | 17.3 |
| | ANCILLARY | MONTHLY CARD FEES | | | | 40.00 | | | |
| ACCOUNT TOTAL | | | 86 | 16132 | 1214.454 | 1738.04 | .105 | 1.225 | 13.3 |

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
 SARAH SMITH
 ABC CORP
 123 MAIN ST
 ANYTOWN USA

Financial Summary - Department Totals

| DEPARTMENT | CURRENT PERIOD | | | | YEAR TO DATE | | | |
|----------------------|----------------|---------------|-----------------|---------------|----------------|---------------|--------------|----------------|
| | FUEL | NON-FUEL | ANCILLARY | TOTAL | FUEL | NON-FUEL | ANCILLARY | TOTAL |
| ADMIN | 416.76 | 38.73 | 4.00 | 459.49 | 833.52 | 77.46 | 8.00 | 918.98 |
| SALES | 326.84 | 60.69 | 2.00 | 389.53 | 653.68 | 121.68 | 4.00 | 779.06 |
| MONTHLY CARD FEES | | | 20.00 | 20.00 | | | 40.00 | 40.00 |
| ACCOUNT TOTAL | 743.60 | 99.42 | 26.00 | 869.02 | 1487.20 | 198.84 | 52.00 | 1738.04 |
| CARD ACTIVITY | TOTAL | ACTIVE | % ACTIVE | | | | | |
| CURRENT PERIOD | 50 | 45 | 90.0% | | | | | |
| PREVIOUS PERIOD | 50 | 40 | 80.0% | | | | | |

FLEET SERVICES

CLOSING DATE: 04-30-2005

ACCOUNT NO: 0454-00-234567-3

DELIVER TO:
SARAH SMITH
ABC CORP
123 MAIN ST
ANYTOWN USA

Site Summary

| LOCATION | BRAND | ADDRESS | CITY | STATE | ZIP CODE | NO. OF TRANS | GALLONS | FUEL PURCHASES | NON-FUEL PURCHASES | TOTAL PURCHASES |
|--------------|---------|----------------------|--------------------|-------|----------|--------------|----------------|----------------|--------------------|-----------------|
| 83 059 350 | BRAND X | 1202 ROUTE 22 | PHILLIPSBURG | NJ | 08865 | 2 | 31.888 | 35.51 | 0.00 | 35.51 |
| 88 023 557 | BRAND X | SOUTH & LELAND | PLAINFIELD | NJ | 07062 | 3 | 47.147 | 49.46 | 0.00 | 49.46 |
| 98 001 073 | BRAND X | 245 BURTNMILLS RD | PLUCKEMIN | NJ | 07978 | 1 | 11.949 | 12.30 | 66.32 | 78.62 |
| 26 244 001 | BRAND X | ROUTE 202S | RINGOES | NJ | 08851 | 2 | 30.760 | 32.58 | 0.00 | 32.58 |
| 90 001 353 | BRAND X | 200 W. PASSAIC ST | ROCHELLE PARK | NJ | 07662 | 4 | 67.563 | 71.55 | 0.00 | 71.55 |
| 85 017 842 | BRAND X | 1927 BARTLE AVE | SCOTCH PLAINS | NJ | 07076 | 2 | 29.900 | 31.37 | 0.00 | 31.37 |
| 72 001 014 | BRAND X | 280 HWY 2020 | SOMERVILLE | NJ | 08876 | 3 | 46.787 | 49.55 | 0.00 | 49.55 |
| 20 001 444 | BRAND X | 900 RT 22 & MERCER S | SOMERVILLE | NJ | 08876 | 2 | 34.480 | 36.86 | 30.35 | 67.21 |
| 88 004 390 | BRAND X | MOUNTAIN & SPRNGFLD | SPRINGFIELD | NJ | 07081 | 3 | 46.271 | 48.08 | 0.00 | 48.08 |
| 85 013 771 | BRAND X | MORRIS & SALEN AVE | UNION | NJ | 07083 | 7 | 125.229 | 133.87 | 2.75 | 136.62 |
| 97 013 565 | BRAND X | 672 RINGWOOD AVE | WANAQUE | NJ | 07465 | 1 | 17.336 | 18.18 | 0.00 | 18.18 |
| 30 688 001 | BRAND X | 615 WASHINGTON GDNS | WASHINGTON | NJ | 07882 | 2 | 36.129 | 38.26 | 0.00 | 38.26 |
| 85 013 335 | BRAND X | 421 CENTRAL AVE | WESTFIELD | NJ | 07090 | 4 | 66.808 | 70.08 | 0.00 | 70.08 |
| 90 001 377 | BRAND X | 3548 HWY. 22 | WHITEHOUSE | NJ | 08888 | 2 | 37.604 | 39.07 | 0.00 | 39.07 |
| 85 013 919 | BRAND X | ROUTE 22W | WHITEHOUSE STATION | NJ | 08889 | 3 | 56.320 | 59.08 | 0.00 | 59.08 |
| 97 006 437 | BRAND X | NYSTHRUWAY | MALDEN ON HUDSON | NY | 12453 | 1 | 15.903 | 17.80 | 0.00 | 17.80 |
| TOTAL | | | | | | 40 | 702.075 | 743.60 | 99.42 | 843.02 |