

Special Customer Pricing

Special Price File Maintenance

Location: 9 Terminal

Custno: PM1 Petro-Market #1

Shipto:

Item: UNL Fuel Type: UNL Tax Type: GAS

Price Type: U Racktype: N

Spec Code:

Price Origin: T Billcode: N

Vendor: ALL Terminal: ALL Fixed Terminal: N

Profit/Gal: 0.03000 Exp Date: / /

Frt Type: R Frt Rate: 0.03000 Other: 0.01700 Fuel Tax: 0.36800

Code 1: Code 2: Zone:

No Quote: No Tax:

Line Item Charges

| | | | | | | |
|---------------|-------------------------------------|-----------|----------|------|--------|-----|
| Bill Frt? | <input checked="" type="checkbox"/> | Loc | 1 | Item | GASFRT | FG |
| Bill Frt Adj? | <input checked="" type="checkbox"/> | Loc | 1 | Item | GASSUR | FGS |
| Bill Other 1? | <input type="checkbox"/> | Oth Chg 1 | 0.000000 | Loc | | |
| Bill Other 2? | <input type="checkbox"/> | Oth Chg 2 | 0.000000 | Loc | | |

Tot Markup: 0.04700

Buttons: Edit, New, Next, Prev, Delete, Duplicate, Exit

Create Special Price

Automatically calculate customer price with rack + markup + other.

Add freight to the price or bill freight as a separate line item. Example above has GASFRT and GASSUR as items to bill for freight and surcharge.

Calculate freight by freight table or just insert a freight rate for this customer (.03 in example). If

FrtType=T then freight is calculated based on a freight table.

Automatically bill other charges with Bill Other 1 and Other 2.

+Options for using Net Rack and including 1% if you so desire.

Special Price Report

Printer:

Calculate Prices Show Errors Freight Surcharge:

Rack Date: Cut Off Hour:

Price Date: Best Prices:

Sort Option: Customer by Fuel Type Vendor and Terminal

Customer Quotes

Total Price Only Report Code: Show Other Charges

Vendor: Terminal:

Special Price Report/Quotation/Email

- Calculate Special Prices and email Price Quotations to the Customers.
- Show n number of Best Prices.
- Show as much detail as you want or just show a total price.
- Detail can include rack, markup, taxes, freight and other charges.

Special Price Report

Send Email

Printer:

Your Email:

Custno: Shipto:

Module: Batch: Send Code:

DocNum: Date: Amount:

Send From:

Emailadd:

Ccemail:

Subject:

Attachmen:

Body Msg:

Email Count:

| Module | Company | Shipto | Refdate | Refnum | Amount | Code | Status |
|--------|-----------------|--------|------------|----------|--------|------|--------|
| SPE | Blue Farm | | 02/11/2015 | 20150211 | 0.00 | E | OPEN |
| SPE | Petro-Market #1 | | 02/11/2015 | 20150211 | 0.00 | E | OPEN |
| SPE | Blue Farm | | 02/16/2015 | 20150216 | 0.00 | E | OPEN |
| SPE | Petro-Market #1 | | 02/16/2015 | 20150216 | 0.00 | E | OPEN |

Email Price Quotations

Petro-Data Inc.
11503 Jones Maltberger
Suite 108
San Antonio, Tx 78247

Fuel Price Quotation

Prices effective for date
02/16/2016 6:00PM
02/16/2016 6:59PM



Customer:
PM2
Petro-Market #2
FOREST CITY TX 78001

| Vendor * | Terminal Name | Item * | Rack Cost | Markup | Freight | PrcNoTx | Fuel Tax | PrcTax |
|----------|-----------------|--------|-----------|--------|----------|----------|----------|----------|
| SHELL | DALLAS TERMINAL | UNL | 1.571200 | 0.0400 | 0.015210 | 1.626410 | 0.384000 | 2.010410 |
| SHELL | DALLAS TERMINAL | PLU | 1.811200 | 0.0400 | 0.015210 | 1.866410 | 0.384000 | 2.050410 |
| SHELL | DALLAS TERMINAL | SNL | 1.711200 | 0.0500 | 0.015210 | 1.776410 | 0.384000 | 2.160410 |
| SHELL | DALLAS TERMINAL | HSD | 1.871200 | 0.0500 | 0.015600 | 1.736800 | 0.200000 | 1.936800 |
| SHELL | DALLAS TERMINAL | LSD | 1.661200 | 0.0400 | 0.015600 | 1.716800 | 0.444000 | 2.160800 |

Please Note:

Prices are based on full loads of product (8500 gallons Gas or 7500 gallons Diesel)

Prices do not reflect possible mid-day price changes.

These quotes are valid for the date listed above and should not be considered as a guaranteed

price as all fuel products are subject to availability.

Prices are subject to change due to clerical error.

Custom formatted to your needs and with your logo.

Option to print detail customer price quotation or just the total price.

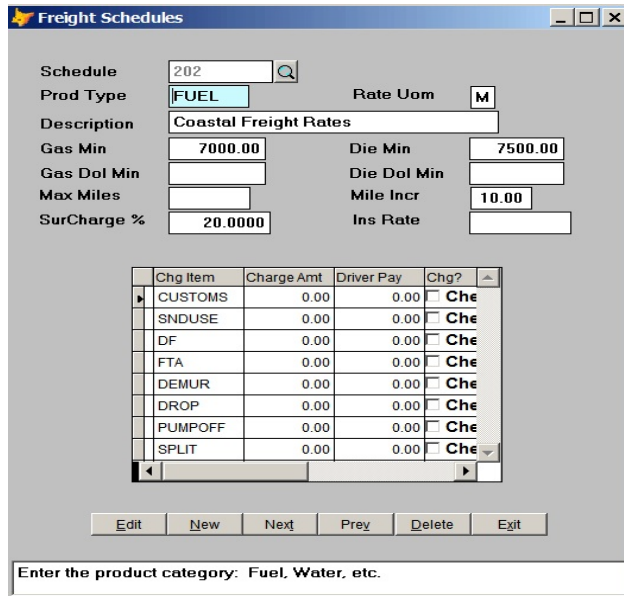
Option to show rack cost, markup, freight, fuel tax, and other charges.

Show all terminals for one vendor or many vendors.

Option to show the n number of best prices. For example, 3 best prices.

Billing Freight

Freight can be an excellent source of profit if managed correctly. Protect your fuel margins by making sure you bill your customers every penny of freight.



Freight Schedules

Schedule: 202
 Prod Type: FUEL Rate Uom: M
 Description: Coastal Freight Rates
 Gas Min: 7000.00 Die Min: 7500.00
 Gas Dol Min: Die Dol Min:
 Max Miles: Mile Incr: 10.00
 SurCharge %: 20.0000 Ins Rate:

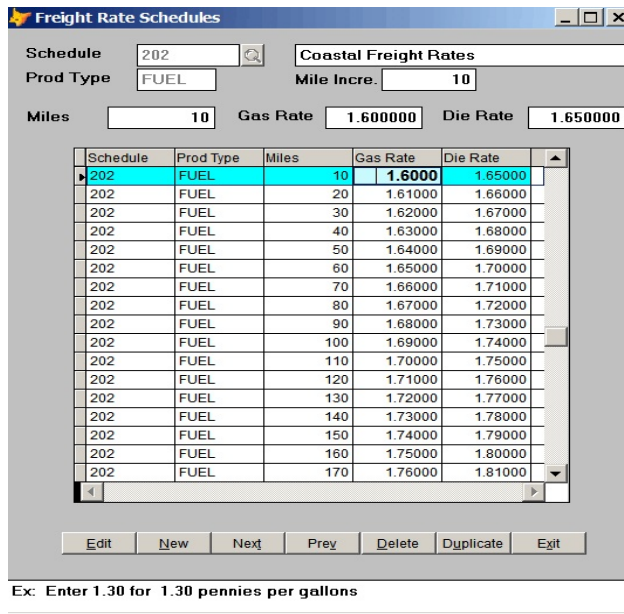
| Chg Item | Charge Amt | Driver Pay | Chg? |
|----------|------------|------------|------------------------------|
| CUSTOMS | 0.00 | 0.00 | <input type="checkbox"/> Che |
| SNDUSE | 0.00 | 0.00 | <input type="checkbox"/> Che |
| DF | 0.00 | 0.00 | <input type="checkbox"/> Che |
| FTA | 0.00 | 0.00 | <input type="checkbox"/> Che |
| DEMUR | 0.00 | 0.00 | <input type="checkbox"/> Che |
| DROP | 0.00 | 0.00 | <input type="checkbox"/> Che |
| PUMPOFF | 0.00 | 0.00 | <input type="checkbox"/> Che |
| SPLIT | 0.00 | 0.00 | <input type="checkbox"/> Che |

Buttons: Edit, New, Next, Prev, Delete, Exit

Enter the product category: Fuel, Water, etc.

Define a Master Freight Table Record

The example below is a master record for freight table from a common carrier that uses mileage. We also have a simpler freight table with just Origin, Destination, and Freight Rate.



Freight Rate Schedules

Schedule: 202 Description: Coastal Freight Rates
 Prod Type: FUEL Mile Incr: 10
 Miles: 10 Gas Rate: 1.600000 Die Rate: 1.650000

| Schedule | Prod Type | Miles | Gas Rate | Die Rate |
|----------|-----------|-------|----------|----------|
| 202 | FUEL | 10 | 1.6000 | 1.65000 |
| 202 | FUEL | 20 | 1.61000 | 1.66000 |
| 202 | FUEL | 30 | 1.62000 | 1.67000 |
| 202 | FUEL | 40 | 1.63000 | 1.68000 |
| 202 | FUEL | 50 | 1.64000 | 1.69000 |
| 202 | FUEL | 60 | 1.65000 | 1.70000 |
| 202 | FUEL | 70 | 1.66000 | 1.71000 |
| 202 | FUEL | 80 | 1.67000 | 1.72000 |
| 202 | FUEL | 90 | 1.68000 | 1.73000 |
| 202 | FUEL | 100 | 1.69000 | 1.74000 |
| 202 | FUEL | 110 | 1.70000 | 1.75000 |
| 202 | FUEL | 120 | 1.71000 | 1.76000 |
| 202 | FUEL | 130 | 1.72000 | 1.77000 |
| 202 | FUEL | 140 | 1.73000 | 1.78000 |
| 202 | FUEL | 150 | 1.74000 | 1.79000 |
| 202 | FUEL | 160 | 1.75000 | 1.80000 |
| 202 | FUEL | 170 | 1.76000 | 1.81000 |

Buttons: Edit, New, Next, Prev, Delete, Duplicate, Exit

Ex: Enter 1.30 for 1.30 pennies per gallons

Freight Rate Table Based on Mileage

Calculate Other Special Charges Automatically

Special Misc Charges and Credits

Customer: ALL | All Customers
Ship To: ALL | All Shiptos
Charge ID: OILSPILL

Sold Item: |
Fueltype: | Taxtype: GAS
Vendor: | Terminal: |
Location: 9 | Bill Type: F

Special Charge Item

Item Loc: 9 | Terminal: Terminal
Charge Item: OILSPILL | FEDERAL OIL SPILL
Billing Rate: 0.001900 | Rate Type: G

Edit New Next Prey Delete Exit

Create Charge for One Customer or All

Though you can define a special charge by customer, you can also define one for ALL customers. In the example above, all customers will automatically be billed .0019 per gallon based on the total Gasoline Gallons.

So a typical invoice might include charges for freight, freight surcharge, load fees, and other charges like Oil Spill delivery and they are **automatically calculated** and printed on the invoice.

Sales Invoicing

Invoices can get generated thru the BOL Billing Module (fuel only) or they can be entered manually. When you enter them manually, you enter a customer number and all the customer information is displayed for you to confirm.

The screenshot shows the 'Invoice Entry' window with the following data:

| Bill To | | Ship To | |
|------------|-----------------------|------------|-----------------------|
| PO Num | | Ship Code | |
| Bill Name | Petro-Market #1 | Ship Name | Petro-Market #1 |
| Bill Addr1 | 486 FOREST ROAD | Ship Addr1 | 486 FOREST ROAD |
| Bill Addr2 | PO BOX 876 | Ship Addr2 | PO BOX 876 |
| Bill Addr3 | FOREST CITY, TX 78001 | Ship Addr3 | FOREST CITY, TX 78001 |

| Taxes | | Terms and Delivery | |
|-------------|----|--------------------|--------------------|
| Tax Exempt? | N | Tax Rate | 20.00000 |
| Tx Auth | AL | ALACHUA COUNTY | |
| City | 30 | 0.0000 | EXEMPT STATE KER |
| Cnty | 3 | 0.0000 | STATE GASOLINE TAX |
| State | 0 | 0.0000 | NONE |
| MTA | 0 | 0.0000 | NONE |

| Salesman | | Driver | |
|----------|-----------|--------|-----------|
| Salesman | JB | Driver | Not Found |
| Comment1 | Not Found | Terr | FOREST |
| | | Indust | STORES |

Buttons: Lines, Edit, New, Next, Prev, Delete, Exit, Comments

Invoice Customer Screen

You can enter special comments that can print on the invoice.

The screenshot shows the 'Invoice Entry' window with an 'Additional Comments' dialog box open. The dialog box contains the following text:

Beware of the big bad dog by the gate. Keys are in the mailbox.
Pull from terminal A, B or C.
10000 unit
2000 diesel.

Buttons: OK

At the bottom of the window, there is a note: "Double click on this field to expand it."

Enter Invoice Comments

The line item screen allows you enter the items that were sold. In the example below, the Gas Freight, Gas Surcharge, Oil Spill, and Load Fee were all calculated **automatically**.

Petro-Data Demo • Jobber Inventory • User: LMN • 02/16/2015

F2-Lookup F3-AR Inquiry F4-Inv Inq

Invoice Entry

Invoice 999 11/18/2010 Customer PM1 Petro-Market #1 Ship To

Loc 9 Item UNL UNLEADED GASOLINE Vendor SHELL DAL

| BOL No. | Gross | N/G | Net Gal | Price | Tax Dol | Stx | Total |
|---------|---------|-----|---------|--------|---------|-----|----------|
| 1222111 | 5000.00 | N | 5000.00 | 3.4950 | 2490.00 | N | 17475.00 |

Rack Date 11/18/2010 Time 00 00 Blend N

Edit Add Ln New Inv Next Prev Delete Print Exit Payment Header Email

Press Edit button to edit the highlighted invoice line item.

| Location | Item Sold | Gross Qty | Net Qty | Price | FTaxRate | STax | Lineto |
|----------|-----------|-----------|-----------|----------|----------|------|----------|
| 9 | UNL | 5000.000 | 5000.000 | 3.495000 | 0.498000 | N | 17475.00 |
| 1 | GASFRT | 7000.000 | 7000.000 | 0.015800 | 0.000000 | N | 110.60 |
| 1 | GASSUR | 7000.000 | 7000.000 | 0.004740 | 0.000000 | N | 33.18 |
| 9 | OILSPILL | 10000.000 | 10000.000 | 0.001900 | 0.000000 | N | 19.00 |
| 9 | LOADFEE | 1.000 | 1.000 | 8.650000 | 0.000000 | N | 8.65 |
| 1 | UNL | 500.000 | 500.000 | 2.730000 | 0.454000 | Y | 1365.00 |

| Subtotal | Taxable | SalesTax | Fuel Tax | Discount | Total | Payment | Balance |
|----------|---------|----------|----------|----------|----------|---------|----------|
| 16294.43 | 1138.00 | 227.60 | 2717.00 | 0.00 | 19239.03 | 0.00 | 19239.03 |

FedTax 2232.00 STax 485.00 CntyTax 0.00 City Tax 0.00

From the invoice screen and from other programs in the menu, you can press the F3 key to inquire on a customer. You can see his open invoices, sales history, payment history, etc.

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F2-Lookup F3-AR Inquiry F4-Inv Inq

Invoice Entry

Invoice 999 11/18/2010 Customer PM1 Petro-Market #1 Ship To

AR Inquiry

Cust No PM1 Petro-Market #1 Balance 26192.84

Last Payment 03/26/2013 Current 0.00 Last Stmt 69274.88

Origin Date / / 30 day 0.00 Customer Prt Ledger

Limit 99999.00 60 day 0.00 Notes * Prt Invoice

Phone 210-223-8762 90 day 0.00 Sales Hst Find Invoice

Aged by: INVDE Over 90 26192.84 Ledger Address


Inv Batch 20050802 3 Exit

| Inv No. | Inv Date | Due Date | Inv Total | Date Paid | Amt Paid * | Balance | Det * |
|----------|------------|------------|-----------|------------|------------|-----------|-------|
| 145271 | 06/09/2010 | 06/09/2010 | 11534.78 | 03/26/2013 | 0.00 | 11534.78 | Y |
| 145272 | 07/01/2010 | 07/01/2010 | 14022.94 | 03/26/2013 | 0.00 | 14022.94 | Y |
| 145273 | 07/01/2010 | 07/01/2010 | 12295.80 | 03/26/2013 | 0.00 | 12295.80 | Y |
| 146828 | 07/15/2010 | 07/15/2010 | 14324.41 | 09/23/2005 | 14324.41 | 0.00 | Y |
| 146829 | 07/16/2010 | 07/16/2010 | 16562.99 | 09/23/2005 | 16562.99 | 0.00 | Y |
| CS000802 | 07/16/2010 | 07/16/2010 | -14439.44 | 09/23/2005 | -14439.44 | 0.00 | N |
| CS000804 | 07/07/2010 | 07/07/2010 | -11660.68 | 03/26/2013 | 0.00 | -11660.68 | N |

Balance 19239.03

0.00

The sales invoice can be customized to fit your needs. All the graphics and your logo are printed on the invoice so you never have to buy forms. We still support pre-printed matrix forms.

| Petro-Data Inc. 11503 Jones Maltberger Suite 108 San Antonio, Tx 78247 Phone: 210-646-4774 | |  | Page No. 1 of 1 | | | | |
|---|------------------|---|------------------|-----------------|-----------------|--------------|--|
| Bill To Address: Petro-Market #1 486 FORESTROAD PO BOX 876 FOREST CITY, TX 78001 | | Ship To Address: Petro-Market #1 486 FORESTROAD PO BOX 876 FOREST CITY, TX 78001 | | | | | |
| <table border="1"> <thead> <tr> <th>Date</th> <th>Invoice #</th> </tr> </thead> <tbody> <tr> <td>02/18/2016</td> <td>64348</td> </tr> </tbody> </table> | | Date | Invoice # | 02/18/2016 | 64348 | | |
| Date | Invoice # | | | | | | |
| 02/18/2016 | 64348 | | | | | | |
| Customer # | PO Number | Terms | Ship Date | Due Date | Ship Via | BOL # | |
| PM1 | | NET 10 | 02/18/2015 | 02/18/2015 | 1 | 1222222 | |
| Item Description | | | Quantity | Price | Amount | | |
| UNLEADED GASOLINE | | | 5500.00 | 3.345200 | 18398.60 | | |
| FEDERAL GASOLINE | | | 5500.00 | 0.184000 | 1012.00 | | |
| STATE GASOLINE | | | 5500.00 | 0.200000 | 1100.00 | | |
| FEDERAL OIL SPILL | | | 5500.00 | 0.001900 | 10.45 | | |
| GASOLINE FREIGHT | | | 7000.00 | 0.011800 | 82.60 | | |
| GASOLINE SURCHARGE | | | | | 24.78 | | |
| LOADING FEE | | | 1.00 | 8.650000 | 8.65 | | |
| <small>This product does not meet the requirements for reformulated gasoline, and may not be used in any reformulated gasoline covered area.</small> | | | | | Subtotal | 20637.08 | |
| | | | | | Sales Tax @.75% | 0.00 | |
| | | | | | Total | 20637.08 | |

Laser Sales Invoice

You can email the invoice form the input screen or you can use the Mass Email option to email the invoices for the day.

Petro-Data Demo • Jobber Inventory • User: LMN • 02/16/2015

P2-L 09/20/0 F3-AR Inquiry F4-Inv Inq

Invoice Entry

Invoice 999 11/18/2010 Customer PM1 Petro-Market #1 Ship To

Email

Your Email 1 <petrodat@satx.rr.com>

Custno: PM1 Date: 02/16/2015 Time: 05:15:28

Name Petro-Market #1

Recipient: petroloop@satx.rr.com , lnewton@satx.rr.com

CC: petroloop@satx.rr.com , lnewton@satx.rr.com

Sender: <petrodat@satx.rr.com>

Subject: Invoice 999 from Petro-Data Demo for 19239.03.

Message: To read or print this file, you will need Acrobat Reader. Please double click on the attachment. You will be prompted to open or save, select Open. From the ACRORAT menu above, click on the Printer icon to print

Attachment: C:\BASE\INVDOC.PDF

Status Receipt Req: Type:

Edit EMail Exit

BOL Entry and Fuel Billing

Bol Input

Bol: 999 Vendor: SHELL Terminal: DAL AuthCode: TEXAS Batch: 88888888

Bol Date: 06/20/2009 Hour/Min: 04 27 Driver: [] Truck Id: COAST FrtGal: N SurChg: 21.50 Net/Gr: N Term Loc: 9

COAST TO COAST

| Item | BI | Gross Rec | Net Rec | Bc | Cd | Inv/Loc | Cust/Tank | Gross Delv | Net Delv |
|------|----|-----------|---------|----|----|---------|-----------|------------|----------|
| UNL | N | 7601.00 | 7482.00 | N | I | ADD | NEWCO | 5079.53 | 5000.00 |

Buttons: Edit Ln, Add Ln, New Bol, Next, Prev, Delete, Exit, Load Fee, Other Chg, Header, Batchno

Die Gals: 0.00 Total Gals: 12482.00 Load Fee: 16.50 Other: 75.00 Oth Sls: 50.00

| Fuel Item | BI? | Gross Rec | Net Rec | Inv-Loc | Cust-Tank | Ship To | Gross Div | Net Div | Sellprice |
|-----------|-----|-----------|---------|---------|-----------|---------|-----------|---------|-----------|
| UNL | N | 7601.00 | 7482.00 | ADD | NEWCO | | 5079.53 | 5000.00 | 2.546000 |
| UNL | N | 0.00 | 0.00 | ADD | PM1 | | 508.00 | 500.00 | 2.708200 |
| SNL | N | 4010.00 | 4000.00 | ADD | NEWCO | | 4010.00 | 4000.00 | 2.610900 |
| PLU | | 1000.00 | 1000.00 | 1 | PLU | | 500.00 | 500.00 | 0.000000 |
| PLU | N | 0.00 | 0.00 | ADD | NEWCO | | 500.00 | 500.00 | 2.519400 |

BOL Entry with Billing

BOL Input allows entry of both the BOL and the Invoice data to assure that the every gallons is accounted for.

Input BOL Delivery

Fuel Received

| Fuel Item | Description | Gross Rec | Net Rec |
|-----------|-------------------|-----------|---------|
| UNL | UNLEADED GASOLINE | 7601.00 | 7482.00 |

PO Number: Rig 101. Cust Auth: TEXAS

Delivered To:

Add? InvNo: ADD PrOv N/Gr: N Gross: 5079.53 Net: 5000.00

Cust: NEWCO Newco Limited Ship To: []

Rack Plus: 2.546000 Tax Rate: 0.384000 Sell Price: 2.930000 Bill?

Price and Rack

| Rk Type | Cost | Profit | Schedule | Ty | SpFrt | Frt Gal | Adj Gal | FrLn |
|---------|----------|----------|----------|----|-------|----------|----------|------|
| U | 2.500000 | 0.046000 | 301 | LR | Y | 0.020000 | 0.006000 | Y |

SlsTx: []

| Vendor | Terminal | Rack Date | Time | SpecRk | Gross Price | Net Rack |
|--------|----------|------------|------|--------|-------------|----------|
| SHELL | DAL | 10/17/2013 | 1800 | Y | 2.500000 | 2.500000 |

Buttons: Edit, Rebill, Exit, Shipto, Taxes

Assign Customer to BOL

You only have to enter the customer number and ship to code and the price is automatically

calculated. All freight information is retrieved and is either billed as a line item or added to the price. You can override the rack price, markup, freight, or the price.

The screenshot shows the 'Bol Input' window with the following data:

- Bol: 999, Vendor: SHELL, Terminal: DAL, AuthCode: TEXAS, Batch: 88888888
- Bol Date: 06/20/2009, Hour/Min: 04:27, Driver: [blank], Truck Id: COAST, FrtGal: N, SurChg: 21.50, Net/Gr: N, Term Loc: 9
- Item: UNL, BI: N, Gross Rec: 7601.00, Net Rec: 7482.00, Bc Cd: N I, Inv/Loc: ADD, Cust/Tank: NEWCO, Gross Delv: 5079.53, Net Delv: 5000.00
- Summary: Die Gals: 0.00, Total Gals: 12482.00, Load Fee: 16.50, Other: 75.00, Oth Sls: 50.00
- Freight Calculation: From: DALLAS, To: BELT, SpFr? Y, Surchg: 21.50000%, Ins Rate: 0.000000, Ins Dol: 0.00, SpMile: N, Frt Rate: 0.020000, Sur Rate: 0.006000, Oth Frt: 0.000000, Miles: 0, Frt Dol: 101.59, Sur Dol: 30.48, Total Frt: 132.07

Confirm Freight Calculations for Billing

Freight is a profitable cost center and Freight Expense Control is a very important part of Version 3.0. The freight rates are displayed based on common carrier schedules or origin/destination table. The freight surcharge is also automatically calculated. Minimum freights are calculated. All freight charges can be overridden by the operator to handle special cases. Freight is married to both the BOL and Sales Invoice and it is tracked until we get the freight bill.

The screenshot shows the 'Input Other Customer Charges NEWCO' dialog box with the following table:

| Item | Bol | Destination | Chg Item | Gallons | Rate | Charge Amt | Driver Pay | Chg? Ov |
|------|-----|-------------|----------|---------|----------|------------|------------|---------------------------------------|
| UNL | 999 | NEWCO | SPLIT | 0.00 | 0.000000 | 25.00 | | <input checked="" type="checkbox"/> C |
| | 999 | NEWCO | DEMUR | 0.00 | 0.000000 | 30.00 | | <input checked="" type="checkbox"/> C |
| | 999 | NEWCO | PUMPOFF | | 0.000000 | 0.00 | | <input type="checkbox"/> C |
| | 999 | NEWCO | CUSTOMS | | 0.000000 | 0.00 | | <input type="checkbox"/> C |

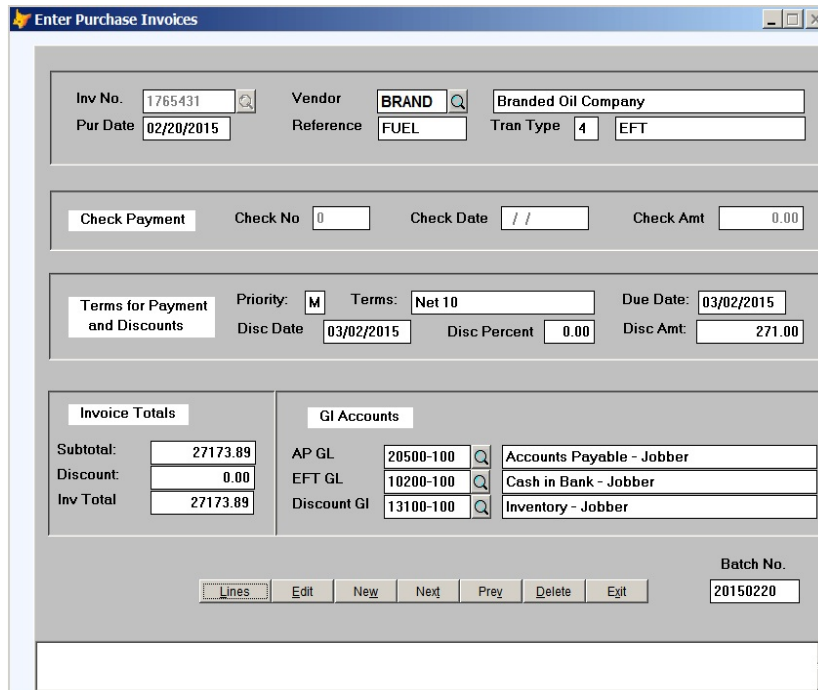
Summary: Die Gals: [blank], Total Gals: [blank], Load Fee: [blank], Other: 30.00, Oth Sls: [blank]

Assign Other Charge to Customer

To insure **maximum profitability**, you can enter the other freight charges so they can be billed automatically to the customer as well as folded into the BOL for cost control. You can add charges like Split Loads, Demurrage, Toll Fees, and any other expense that is incurred on the fuel delivery.

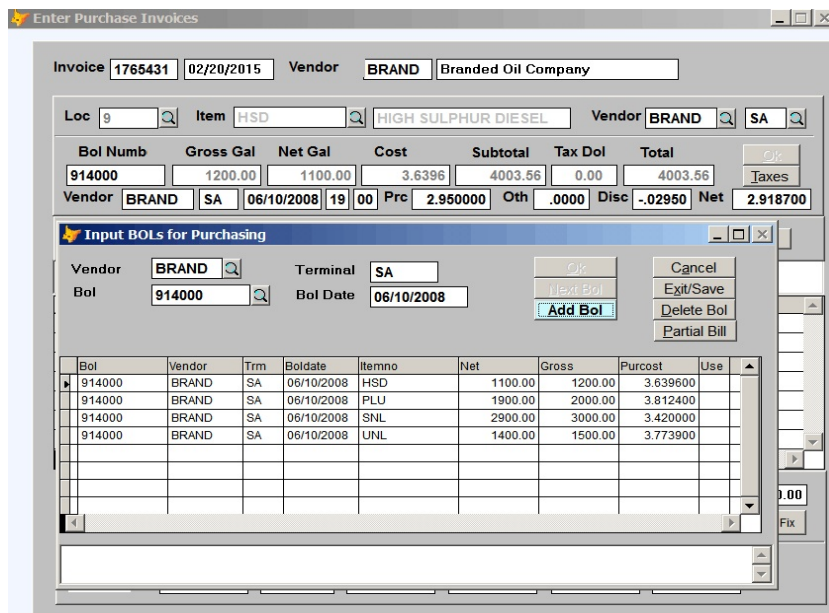
Purchase Entry

The purchasing function has features that allow for fast completion of purchase entry with plenty of checks and balances to make sure the vendor is billing you correctly.



Purchase Header Screen

Enter the purchase information. If you are entering fuel, you enter and confirm the BOL information on the BOL Entry Screen below.



| Bol Num | Gross Gal | Net Gal | Cost | Subtotal | Tax Dol | Total |
|---------|-----------|---------|--------|----------|---------|---------|
| 914000 | 1200.00 | 1100.00 | 3.6396 | 4003.56 | 0.00 | 4003.56 |

| Bol | Vendor | Trm | Boldate | Itemno | Net | Gross | Purcost | Use |
|--------|--------|-----|------------|--------|---------|---------|----------|-----|
| 914000 | BRAND | SA | 06/10/2008 | HSD | 1100.00 | 1200.00 | 3.639600 | |
| 914000 | BRAND | SA | 06/10/2008 | PLU | 1900.00 | 2000.00 | 3.812400 | |
| 914000 | BRAND | SA | 06/10/2008 | SNL | 2900.00 | 3000.00 | 3.420000 | |
| 914000 | BRAND | SA | 06/10/2008 | UNL | 1400.00 | 1500.00 | 3.773900 | |

Enter BOL on Fuel Purchase

When you go the line screen, the BOL input screen pops up and you enter all the BOLs that are being billed to you. The system warns you if they were previously billed When you press the Save button, they they are added to the purchase line item screen.

Enter Purchase Invoices

Invoice 1765431 02/20/2015 Vendor BRAND Branded Oil Company

Loc 9 Item HSD HIGH SULPHUR DIESEL Vendor BRAND SA

| Bol Numb | Gross Gal | Net Gal | Cost | Subtotal | Tax Dol | Total |
|----------|-----------|---------|--------|----------|---------|---------|
| 914000 | 1200.00 | 1100.00 | 3.6396 | 4003.56 | 0.00 | 4003.56 |

Vendor BRAND SA 06/10/2008 19 00 Prc 2.950000 Oth .0000 Disc -.02950 Net 2.918700

Go to header screen to start a new invoice.

| Location | Item Purchased | Purchase Qty | Purchase Cost | Subtotal | Tax Dol | Total |
|----------|---------------------|--------------|---------------|----------|---------|---------|
| 9 | HIGH SULPHUR DIESEL | 1100.00 | 3.639600 | 4003.56 | 0.00 | 4003.56 |
| 9 | UNLEADED PLUS | 1900.00 | 3.812400 | 7243.56 | 349.60 | 7593.16 |
| 9 | SUPER UNLEADED | 2900.00 | 3.420000 | 9918.00 | 0.00 | 9918.00 |
| 9 | UNLEADED GASOLINE | 1400.00 | 3.773900 | 5283.46 | 257.60 | 5541.06 |
| 1 | SUPERFUND | 6200.00 | 0.019050 | 118.11 | 0.00 | 118.11 |

| | | | | | | | | |
|-------------|---------|----------|--------|----------|----------|----------|------|------|
| Line Totals | Net Qty | 13500.00 | Gross | 13900.00 | Ln Total | 27173.89 | Diff | 0.00 |
| | Taxes | 607.20 | Est AP | 27536.58 | Est Tax | 1088.00 | | |

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|------|-------|----------|---------|------|-----------|------|---------|----------|
| Vendor Totals | Subtotal | 27173.89 | Discount | 0.00 | Total | 27173.89 | Payment | 0.00 | Check No. | 0.00 | Balance | 27173.89 |
|---------------|----------|----------|----------|------|-------|----------|---------|------|-----------|------|---------|----------|

Purchase Line Items with Automatic Charges

Once you finish line item entry, the automatic purchase charges are calculated and displays. If you are out of balance by 2 or 3 pennies, the nifty Fix Button will automatically adjust it for you.

Purchase Charges and Credits

Vendor BRAND Branded Oil Company

Charge ID BRAGAS

Sold Item

Fueltype

Taxtype GAS

Terminal

Bill Type

Special Charge Item

Item Loc 1 Main Office

Charge Item SUPERFUND SUPERFUND

Billing Rate 0.019050 Rate Type G

Edit New Next Prev Delete Exit

Create an Automatic Purchase Charge

The purchase charge screen allows you to define any purchase charges that can be automatically added to the invoice. The charges are by vendor and the rates can differ by fuel type. For example, oil spill can be .1900 for gas and .1905 for diesel.

Cardlock Accounting

The cardlock accounting software includes the new interface and the ability to Email the cardlock reports.

The cardlock report has a new point and click interface. You can also use the Save Opt button to save your favorite options and they will pop up automatically every time you do a report. Goes in handy when a Newbie has to do your job.

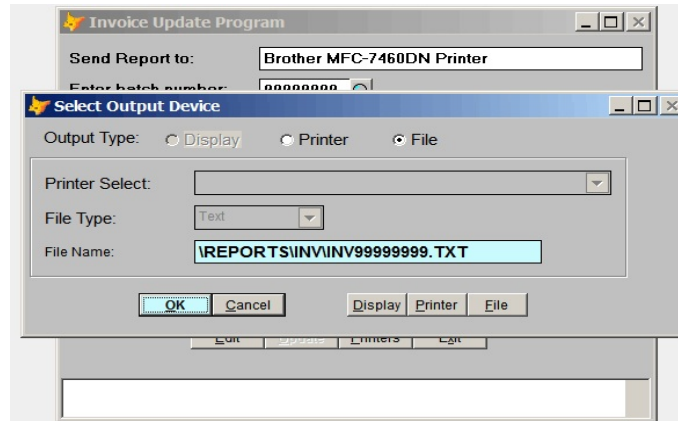
| Card No. | Date/Time | Card Holder | Odom | Miles | MPG | Product | Gallons | Price | Amount |
|----------------------------|------------------|-------------|------|-------|-----|--------------|---------------|--------|---------------|
| 7789339 | 02/12/2015 12:07 | PAUL | 0 | 0 | | UNL | 14.03 | 2.4490 | 34.35 |
| 7789339 | 02/13/2015 14:36 | PAUL | 0 | 0 | | UNL | 12.51 | 2.4990 | 31.25 |
| 7789339 | 02/14/2015 09:33 | PAUL | 0 | 0 | | UNL | 13.44 | 2.4990 | 33.59 |
| 7789339 | 02/18/2015 14:41 | PAUL | 0 | 0 | | UNL | 18.31 | 2.5590 | 46.86 |
| 7789339 | 02/20/2015 17:20 | PAUL | 0 | 0 | | UNL | 21.54 | 2.4990 | 53.83 |
| 7789339 | 02/25/2015 11:27 | PAUL | 0 | 0 | | UNL | 17.14 | 2.4990 | 42.83 |
| Subtotal | | | | | | | 96.97 | | 242.73 |
| 7789341 | 02/12/2015 06:48 | TOM | 0 | 0 | | UNL | 25.45 | 2.4490 | 62.33 |
| 7789341 | 02/12/2015 17:09 | TOM | 0 | 0 | | UNL | 29.14 | 2.4490 | 71.36 |
| 7789341 | 02/13/2015 16:40 | TOM | 0 | 0 | | UNL | 30.00 | 2.4990 | 74.97 |
| 7789341 | 02/17/2015 11:47 | TOM | 0 | 0 | | UNL | 16.85 | 2.5590 | 43.12 |
| 7789341 | 02/18/2015 06:32 | TOM | 0 | 0 | | UNL | 12.44 | 2.5590 | 31.83 |
| 7789341 | 02/18/2015 10:31 | TOM | 0 | 0 | | UNL | 14.93 | 2.5590 | 38.21 |
| 7789341 | 02/18/2015 17:45 | TOM | 0 | 0 | | UNL | 21.55 | 2.5590 | 55.15 |
| 7789341 | 02/19/2015 12:39 | TOM | 0 | 0 | | UNL | 11.68 | 2.4990 | 29.19 |
| 7789341 | 02/19/2015 17:38 | TOM | 0 | 0 | | UNL | 19.97 | 2.4990 | 49.91 |
| 7789341 | 02/20/2015 14:57 | TOM | 0 | 0 | | UNL | 12.79 | 2.4990 | 31.96 |
| Subtotal | | | | | | | 194.80 | | 488.63 |
| Customer Totals for | | | | | | LARCO | 291.77 | | 730.76 |
| Product | Count | | | | | | | | |
| UNL | 16 | | | | | | | | |
| Totals | 16 | | | | | | | | |

Cardlock Report

You can put your logo on the new cardlock Laser Report.

Update Programs

All the update programs now have a new paper saving feature. When you enter the batch number, it automatically creates a file name. Instead of printing the update, it displays the report so you can view the errors. When you are done, it saves the report in the REPORTS catalogue. The reports can be reprinted or reviewed anytime and we have special “catalogue” feature that allows you to select, view, print and/or purge your reports.



Display of Report Name for the Update

As you enter your update options, the name of the update file name pops up for you to verify. The update will be stored with this filename in the reports catalogue.

| Invno | Custno | Cust name | Type | Subtot | Discount | Freight | Taxable | Sales Tax | Fuel Tax | Inv Tot |
|-----------|--------|-----------------|-----------|----------|------------|----------|----------|-----------|----------|----------|
| 54284 | PM1 | Petro-Market #1 | Charge | 24461.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1336.00 | 25797.75 |
| 54286 | BLUE | Blue Farm | Charge | 20054.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2868.00 | 22922.07 |
| | | | | 44515.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4204.00 | 48719.82 |
| Tx Sales | | 0.00 | Fuel Tax | 4204.00 | Charge Tot | | 48719.82 | | | |
| Ntx Sales | | 44515.82 | Sales Tax | 0.00 | Cash | | 0.00 | | | |
| Tot Sales | | 44515.82 | Tot Tax | 4204.00 | Inter Tot | | 0.00 | | | |
| | | | | Inv Tot | | 48719.82 | | | | |

| Loc | Item Code | Pk | Quan | Gallons | Price | Subtotal | Cost | TotCost | Profit | | | |
|-------------------|-----------|------------|----------|---|-----------------|----------|------------|---------|--------|--------|------------|------|
| Inv No. | 54284 | 12/01/2010 | Customer | PM1 | Petro-Market #1 | | | | | | | |
| 9 | UNL | 4000.00 | 4000.00 | 2.9400 | 11760.00 | 2.8982 | 11592.80 | 167.20 | .042 | | | |
| Vendor | BRAND | Term | SA | Item | UNL | Date | 10/16/2013 | Rtime | 1800 | SIDate | 11/16/2010 | 0000 |
| BOL | 23411 | Federal | 736.00 | State | 600.00 | County | 0.00 | City | 0.00 | | | |
| 9 | HSD | 3000.00 | 3000.00 | 3.2500 | 9750.00 | 2.9482 | 8844.60 | 905.40 | .302 | | | |
| *** Invoice 54284 | | | | Item HSD has very high profit per gallon of | | 0.30 | | | | | | |

Update Report Display

The Update report is displayed on the screen and is saved in the reports catalogue for future

Inventory Reports

As we go forward, all reports are being converted to the new format. The fields are completely clickable and your most popular options can be saved so they come up automatically in the future. You can save the file to PDF if you wish. Many of the new reports also have an option to save the report in Excel format.

The screenshot shows a software window titled "Detail Sales Analysis". It features a printer selection field set to "Brother MFC-7460DN Printer" and a report date dropdown set to "02/17/2015". There are radio buttons for report types: "Detail" (selected), "Summary", "Current", "History", and "Both". Below these are options for "Batches" and "Dates", with input fields for "Beg Batch" (20150201) and "End Batch" (20150299). A "Sort By" dropdown is set to "Customer by Shipto by Item". There are search fields for "Cust No." and "Selection Criteria". Further down, there are radio buttons for "Cost" (selected), "Actual Cost", and "Rack Cost", along with "Rack Type" options: "Gross" and "Net (1%)". "Subtotal" options include "Show Profit" (selected), "Sales Only", "Frt Sold/Profit", "Fuel Tax", and "Bol Freight". At the bottom, there are checkboxes for "Include Misc Items", "Show Customer Name", "Show Address", and "Export to Excel". A button bar at the bottom contains "Edit", "Print", "Display", "Exit", and "Save Opt".

Sales Analysis Report

The screenshot shows a software window titled "Inventory Valuation Report" within a "Petro-Data Demo" application. The window title bar includes "Jobber Inventory", "User: LMN", and "02/25/2015". There are menu options for "F2-Lookup", "F3-AR Inquiry", and "F4-Inv Inq". The report date is set to "02/25/2015" and there are empty search fields for "Location". Radio buttons for valuation methods include "Last Cost" (selected), "Fifo Detail", and "Avg Cost". Checkboxes include "Include Shrink" (checked), "Omit Zero Balance" (checked), "Omit Terminal Inventory", "Summary Report", "Fuel Only", and "Create Excel File" (checked). "Sort Option" radio buttons include "Loc by Dept" (selected), "Dept by Loc", "Loc by Category", "Category by Loc", "Loc by Item", and "Item by Loc". There are checkboxes for "Additional Sort by Item Description" and "Selection Criteria". A button bar at the bottom contains "Edit", "Printers", "Print", "Display", and "Exit".

Inventory Valuation Report

Physical Inventory

The new Inventory Count program has a new module that imports an Inventory Count File that comes from a scanner.

Create/Import Inventory Count Sheets

The new Count Sheet input program makes it a breeze to enter and reconcile the inventory counts.

| Page | Line | Location | Item Number | Count | Zero? | On Hand | Item Description | Pack Kind | Last Cost |
|------|------|----------|-------------|-------|-------|---------|---------------------------|------------|-----------|
| 001 | 1 | | 111 055 | | N | 12.00 | HYDRAULIC OIL | DRUM | 1.7000 |
| 001 | 1 | | 111 005 | | N | 33.00 | HYDRAULIC OIL - 5 GAL | 5 PAIL | 1.8000 |
| 001 | 1 | | 110 055 | | N | 28.00 | MOTOR OIL | DRUM | 1.6500 |
| 001 | 1 | | ANTIFREEZE | | | 0.00 | Antifreeze | | 3.5000 |
| 001 | 1 | | CUSTOMS | | | 0.00 | Customs Charges | | 0.0900 |
| 001 | 1 | | ENV | | Y | 0.00 | Environmental Fee | | 0.0900 |
| 001 | 1 | | SNDUSE | | | 0.00 | Sound Terminal Use Fee | | 0.0900 |
| 001 | 1 | | SUPUSE | | | 0.00 | Superior Terminal Use Fee | | 0.0900 |
| 001 | 1 | | 113 052 | | Y | 11.00 | MOLY GREASE | CASE | 0.8800 |
| 001 | 1 | | 112 052 | | Y | 24.00 | MULTI PURPOSE GREASE | CASE | 1.2000 |
| 001 | 1 | | IN2460 | | | 3.00 | BATTERY - 24-60 | EACH | 39.1000 |
| 001 | 1 | | IN6572 | | | 10.00 | BATTERY - 65-72 | | 54.7600 |
| 001 | 1 | | IN31C | | | 4.00 | BATTERY - XHD31C | EACH | 61.9500 |
| 001 | 1 | | IN3ET | | | 11.00 | BATTERY-3ET | | 57.3700 |
| 001 | 1 | | ONETIME | | | 0.00 | ONE TIME ITEM SALE | | 0.0000 |
| 001 | 3 | | 111 055 | | | 12.00 | HYDRAULIC OIL | DRUM | 1.3400 |
| 001 | 9 | | XD3-30QT | | | 5.00 | XD-3 30 12/1 QT | 12/1 QT | 6.3135 |
| 001 | 9 | | XD3-30DR | | | 0.00 | XD-3 30 DRUMS | 55 GAL THD | 4.7680 |
| 001 | 9 | | XD15W-40-CS | | | 52.00 | XD-3 EXTRA 15W-40 | 4-1 GAL | 7.4816 |

Input Count Sheets