

Exhibit G



FleetCor Technologies Inc Securities Litigation
Invoice Summary

Fees and Costs from Inception through December 2020		
Activities	Actual to Date	Description of Services
Print Expenses (Notice Packets and postcards)	\$ 37,825.52	Printing and mailing claim confirmation postcards and Notice Packets.
Publication of Summary Notice	\$ 18,468.42	Publishing the Summary Notice per Court Order.
Call Center Services and Website	\$ 9,775.59	Building an interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls; Building a website; Monthly website hosting cost.
Claim Processing and Administration	\$ 257,260.75	All-in per claim fees which cover all hourly time for the administration. Tasks covered include: Receipt and processing of all claims; Claim intake, scanning and OCR; Claims review and verification of documentation; Quality assurance reviews; Processing electronic claims; Answering emails and letters from Settlement Class Members; Project oversight; Case planning, meetings and timelines; Drafting scripts, declarations and notification letters; Reviewing website, phone line and forms; Quality assurance and reviews; Reviewing and providing scripting for questions from Settlement Class Members; Coordinating with Class Counsel; Data Analysis; Coding, quality control and quality assurance of imports, updates and reports; Electronic Claim validation; Communicating with Nominees via email and phone to assist with electronic claim filing.
Postage and Delivery	\$ 26,880.81	Postage for the Notice Packets, as well as deficiency notices, confirmation of claim postcards and response letters for Settlement Class Member inquiries; Delivery costs for Bulk Shipments of Notice Packets; Fees for maintaining Post Office Box.
Copies and Storage	\$ 392.00	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Broker Research Reimbursement	\$ 33,191.03	Pass-through invoices from Brokers for researching and providing Settlement Class Member names and addresses for Notice and postage charges for those Brokers who elected to perform the mailing themselves.
Tax Fees	\$ 26,444.45	Sales tax; Income tax return for fund.
Invoiced Total as of: 12/31/20	\$ 410,238.57	

Estimate of Costs to Conduct Initial Distribution		
Activities	Estimate	Description of Services
Distribution Expenses	\$ 12,295.00	Printing of checks for eligible claims; Bank Fees; Wire/ACH fees; Income tax returns for fund.
Call Center Services and Website	\$ 7,456.50	Maintaining interactive phone system; Minutes of use to Interactive Voice Response module and minutes of use for live agent calls regarding distribution; Monthly website hosting cost.
Postage and Delivery	\$ 12,903.00	Postage for checks; Fees for maintaining Post Office Box.
Copies and Storage	\$ 915.00	Photocopies; Box storage for hardcopy documents submitted by Settlement Class Members.
Estimate through Initial Distribution	\$ 33,569.50	



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Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

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Epiq Tax ID: 93-1210932
Class Action & Claims Solutions
Dept 0286 Billing questions: call 503-350-5800
PO Box 120286 or ecabilling@epiqglobal.com
Dallas, TX 75312-0286

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020

Information
Invoice No. 90418877 Invoice Date 02/01/2020
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40039166
Contract Description FleetCor Technologies Inc Securities Lit
Terms of Payment End of Case
Internal Reference No 4974

Comments

Billing Period: 1/1/2020 to 1/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
	Notice Print/Mail				
60	12-Img Notice/8-Img Claim Form in Env	7,039	EA	0.4240	2,984.54
	Other Expenses				
90	Start-Up Fee	1	EA	20,000.0000	20,000.00
100	PR Newswire Release (1200 words)	1,968.420	EA	1.0000	1,968.42
110	Wall Street Journal (1/6-page ad)	16,500	EA	1.0000	16,500.00
130	Proxy List Notification	1,279	EA	1.1800	1,509.22
140	Postage	4,117.750	DLR	1.0000	4,117.75
145	Delivery Charges	154.180	EA	1.0000	154.18
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	105.317	EA	0.1700	17.90
180	Contact Center (shared)	90	MIN	0.9500	85.50
210	Website Deployment and Testing	1	EA	2,000.0000	2,000.00
220	Website Hosting	1	EA	175.0000	175.00





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Information

Invoice No.	90418877	Invoice Date	02/01/2020
Purchase Order No.			
Customer No.	3000012		

Comments

Billing Period: 1/1/2020 to 1/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
310	Box Storage	3	EA	3.5000	10.50
330	Broker/Nominee Fees	644.550	DLR	1.0000	644.55
Net Amount					50,342.56
Sales Tax					2,187.50
Total Amount Due (USD)					52,530.06





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Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90426425	Invoice Date	02/29/2020
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40039166		
Contract Description	FleetCor Technologies Inc Securities Lit		
Terms of Payment	End of Case		
Internal Reference No	4974		

Comments

Billing Period: 2/1/2020 to 2/29/2020

Item	Service	Quantity	Unit	Unit Price	Amount
	Notice Print/Mail				
60	12-Img Notice/8-Img Claim Form in Env	17,445	EA	0.4240	7,396.68
	Other Expenses				
140	Postage	9,969.370	DLR	1.0000	9,969.37
145	Delivery Charges	90.230	EA	1.0000	90.23
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	491.320	EA	0.1700	83.52
180	Contact Center (shared)	576	MIN	0.9500	547.20
220	Website Hosting	1	EA	175.0000	175.00
310	Box Storage	4	EA	3.5000	14.00
330	Broker/Nominee Fees	816.400	DLR	1.0000	816.40

Net Amount	19,267.40
Sales Tax	664.47
Total Amount Due (USD)	19,931.87





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Dallas, TX 75312-0286			
Payment by Wire:			
Bank:	Silicon Valley Bank (Santa Clara, CA)		
ABA Routing:	121140399		
Acct No:	3300483242		
SWIFT:	SVBKUS6S		
Information			
Invoice No.	90435541	Invoice Date	04/01/2020
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40039166		
Contract Description	FleetCor Technologies Inc Securities Lit		
Terms of Payment	End of Case		
Internal Reference No	4974		

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Comments
 Billing Period: 3/1/2020 to 3/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Notice Print/Mail					
60	12-Img Notice/8-Img Claim Form in Env	60,701	EA	0.4240	25,737.22
Other Expenses					
140	Postage	9,205.010	DLR	1.0000	9,205.01
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	408.480	EA	0.1700	69.44
180	Contact Center (shared)	318	MIN	0.9500	302.10
310	Box Storage	8	EA	3.5000	28.00
330	Broker/Nominee Fees	2,703.080	DLR	1.0000	2,703.08
Net Amount					38,219.85
Sales Tax					2,284.17
Total Amount Due (USD)					40,504.02





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Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90438867 Invoice Date 04/30/2020
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40039166
 Contract Description FleetCor Technologies Inc Securities Lit
 Terms of Payment End of Case
 Internal Reference No 4974

Comments
 Billing Period: 4/1/2020 to 4/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
30	Claims 1 to 10,000	6,417	EA	5.2500	33,689.25
Other Expenses					
140	Postage	46.600	DLR	1.0000	46.60
145	Delivery Charges	2,494.820	EA	1.0000	2,494.82
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	521.730	EA	0.1700	88.69
180	Contact Center (shared)	588	MIN	0.9500	558.60
220	Website Hosting	1	EA	175.0000	175.00
310	Box Storage	10	EA	3.5000	35.00
330	Broker/Nominee Fees	28,675.350	DLR	1.0000	28,675.35
Net Amount					65,938.31
Sales Tax					3,211.34
Total Amount Due (USD)					69,149.65





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SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90451916	Invoice Date	06/01/2020
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40039166		
Contract Description	FleetCor Technologies Inc Securities Lit		
Terms of Payment	End of Case		
Internal Reference No	4974		

Comments

Billing Period: 5/1/2020 to 5/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
30	Claims 1 to 10,000	3,583	EA	5.2500	18,810.75
40	Claims 10,001 and up	14,946	EA	4.7500	70,993.50
Other Expenses					
140	Postage	575.900	DLR	1.0000	575.90
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	255.570	EA	0.1700	43.45
180	Contact Center (shared)	372	MIN	0.9500	353.40
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	1,174	EA	0.1500	176.10
310	Box Storage	11	EA	3.5000	38.50
330	Broker/Nominee Fees	351.650	DLR	1.0000	351.65
Net Amount					91,693.25
Sales Tax					7,985.75
Total Amount Due (USD)					99,679.00





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Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90459629 Invoice Date 07/01/2020
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40039166
 Contract Description FleetCor Technologies Inc Securities Lit
 Terms of Payment End of Case
 Internal Reference No 4974

Comments
 Billing Period: 6/1/2020 to 6/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
40	Claims 10,001 and up	12,620	EA	4.7500	59,945.00
Other Expenses					
140	Postage	179.300	DLR	1.0000	179.30
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	327.420	EA	0.1700	55.66
180	Contact Center (shared)	660	MIN	0.9500	627.00
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	32	EA	0.1500	4.80
310	Box Storage	12	EA	3.5000	42.00
Net Amount					61,203.76
Sales Tax					5,320.55
Total Amount Due (USD)					66,524.31





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Bill-To
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1251 Avenue of the Americas
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Information
Invoice No. 90461811 Invoice Date 07/31/2020
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40039166
Contract Description FleetCor Technologies Inc Securities Lit
Terms of Payment End of Case
Internal Reference No 4974

Comments
Billing Period: 7/1/2020 to 7/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
40	Claims 10,001 and up	1,642	EA	4.7500	7,799.50
Notice Print/Mail					
60	12-Img Notice/8-Img Claim Form in Env	34	EA	0.4240	14.42
Other Expenses					
140	Postage	32.860	DLR	1.0000	32.86
160	IVR Maintenance Fee	1	EA	175.0000	175.00
180	Contact Center (shared)	342	MIN	0.9500	324.90
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	9	EA	0.1500	1.35
310	Box Storage	12	EA	3.5000	42.00

Net Amount	8,565.03
Sales Tax	693.61
Total Amount Due (USD)	9,258.64





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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To
Bernstein Litowitz Berger Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90475214 Invoice Date 09/01/2020
Purchase Order No.
Customer No. 3000012
Currency USD
Contract No. 40039166
Contract Description FleetCor Technologies Inc Securities Lit
Terms of Payment End of Case
Internal Reference No 4974

Comments

Billing Period: 8/1/2020 to 8/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
40	Claims 10,001 and up	6,792	EA	4.7500	32,262.00
Other Expenses					
140	Postage	9.440	DLR	1.0000	9.44
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	100.900	EA	0.1700	17.15
180	Contact Center (shared)	360	MIN	0.9500	342.00
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	4	EA	0.1500	0.60
310	Box Storage	12	EA	3.5000	42.00
Net Amount					33,023.19
Sales Tax					2,863.30
Total Amount Due (USD)					35,886.49





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Dallas, TX 75312-0286

Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger
Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90485350	Invoice Date	09/30/2020
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40039166		
Contract Description	FleetCor Technologies Inc Securities Lit		
Terms of Payment	End of Case		
Internal Reference No	4974		

Comments

Billing Period: 09/01/2020 to 09/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
	Claims Processing				
40	Claims 10,001 and up	8	EA	4.7500	38.00
	Notice Print/Mail				
	Other Expenses				
140	Postage	1.420	DLR	1.0000	1.42
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	60.167	EA	0.1700	10.23
180	Contact Center (shared)	54	MIN	0.9500	51.30
220	Website Hosting	1	EA	175.0000	175.00
310	Box Storage	10	EA	3.5000	35.00
	Standard Rates				
	Hilsoft Billing Rates				
Net Amount					485.95
Sales Tax					6.48
Total Amount Due					492.43





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Payment by Wire:
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ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Bernstein Litowitz Berger
Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information

Invoice No.	90485347	Invoice Date	10/31/2020
Purchase Order No.			
Customer No.	3000012		
Currency	USD		
Contract No.	40039166		
Contract Description	FleetCor Technologies Inc Securities Lit		
Terms of Payment	End of Case		
Internal Reference No	4974		

Comments

Billing Period: 10/01/20 to 10/31/20

Item	Service	Quantity	Unit	Unit Price	Amount
	Claims Processing				
40	Claims 10,001 and up	341	EA	4.7500	1,619.75
	Other Expenses				
140	Postage	2.730	DLR	1.0000	2.73
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	72.070	EA	0.1700	12.25
180	Contact Center (shared)	108	MIN	0.9500	102.60
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	2	EA	0.1500	0.30
310	Box Storage	10	EA	3.5000	35.00
Net Amount					2,122.63
Sales Tax					146.89
Total Amount Due					2,269.52





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Payment by Wire:
 Bank: Silicon Valley Bank (Santa Clara, CA)
 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90494156 Invoice Date 11/30/2020
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40039166
 Contract Description FleetCor Technologies Inc Securities Lit
 Terms of Payment End of Case
 Internal Reference No 4974

Comments
 Billing Period: 11/01/2020 - 11/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
40	Claims 10,001 and up	2,542	EA	4.7500	12,074.50
Other Expenses					
140	Postage	0.700	DLR	1.0000	0.70
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	2.120	EA	0.1700	0.36
180	Contact Center (shared)	60	MIN	0.9500	57.00
220	Website Hosting	1	EA	175.0000	175.00
230	Print/Mail Postcard Acknowledgment	2	EA	0.1500	0.30
310	Box Storage	10	EA	3.5000	35.00
Net Amount					12,517.86
Sales Tax					1,074.75
Total Amount Due					13,592.61





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Remit to
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Payment by Wire:
 Bank: Silicon Valley Bank (Santa Clara, CA)
 ABA Routing: 121140399
 Acct No: 3300483242
 SWIFT: SVBKUS6S

Bill-To
 Bernstein Litowitz Berger Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90502602 Invoice Date 12/31/2020
 Purchase Order No.
 Customer No. 3000012
 Currency USD
 Contract No. 40039166
 Contract Description FleetCor Technologies Inc Securities Lit
 Terms of Payment End of Case
 Internal Reference No 4974

Comments
 Billing Period: 12/01/2020 to 12/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Claims Processing					
40	Claims 10,001 and up	6	EA	4.7500	28.50
Notice Print/Mail					
Other Expenses					
140	Postage	0.500	DLR	1.0000	0.50
160	IVR Maintenance Fee	1	EA	175.0000	175.00
170	IVR Minutes of Use	1.920	EA	0.1700	0.33
220	Website Hosting	1	EA	175.0000	175.00
310	Box Storage	10	EA	3.5000	35.00
Standard Rates					
Hilsoft Billing Rates					

Net Amount 414.33
Sales Tax 5.64
Total Amount Due 419.97

