

# Daily Account Summary

## Overview

### Customer Name

Customer ID fbcf0273aa82dce893f55817b584627f  
Date 2016-12-05

**Due Date** 2016-12-10

## Payouts

All payouts for transportation services that you have performed.

Description	Quantity	Unit Amount	Tax Rate	Tax Value	Total Amount
<b>Match Price</b> 3EUBN-Z49ZN-IWMHM-PUPA6-RCMB6-4EWKK Name: Truck # _____ and Appointment Time _____ TPS 29/11/2016 at 07:00 AM	1	142.00	15%	21.30	163.30

**Total** 163.30

## TNX Fees

Description	Quantity	Unit Amount	Tax Rate	Tax Value	Total Amount
<b>TNX Fees</b> 3EUBN-Z49ZN-IWMHM-PUPA6-RCMB6-4EWKK Name: Truck # _____ and Appointment Time _____ TPS 29/11/2016 at 07:00 AM					
Clearing Fee	1	2.00	15%	0.30	2.30
Price Point Improvement Fee (max 1.5%)	1	0.00	15%	0.00	0.00

**Total** 2.30

## Summary

Description	Amount
Net Paid Out	140.00
Total Taxes	21.00
<b>Gross Paid Out</b>	<b>161.00</b>

### Payout Date: 2016-12-10

We will make payment to the following account:  
03-0207-0128407-02

# TAX INVOICE

Tax invoice issued on behalf of:



GST Identification: 

Tax invoice issued to:

**Coda Services LP trading as DTL**  
Level 2, The CPO building, 12 Queen Street Auckland  
1010 New Zealand

Date of Issue: 2016-12-05

Payout Information for Match **3EUBN-Z49ZN-IWMHM-PUPA6-RCMB6-4EWKK**

Description	Quantity	Unit Amount	Tax Rate	Tax Value	Total Amount
<b>Match Price</b> 3EUBN-Z49ZN-IWMHM-PUPA6-RCMB6-4EWKK Name: Truck # _____ and Appointment Time _____ TPS 29/11/2016 at 07:00 AM	1	142.00	15%	21.30	163.30
<b>Total</b>					<b>163.30</b>

Description	Amount
Total (Net)	142.00
Total (Taxes)	21.30
<b>Total (Gross)</b>	<b>163.30</b>

*Please refer to the summary sheet for information on the due date and payment instructions*

# TAX INVOICE

Tax invoice issued on behalf of:

**TNX Limited**  
6b/22 Emily Place  
Auckland Central, Auckland 1010  
New Zealand

GST Identification: 119994926

Tax invoice issued to:



Date of Issue: 2016-12-05

TNX Invoice

Description	Quantity	Unit Amount	Tax Rate	Tax Value	Total Amount
<b>TNX Fees</b> 3EUBN-Z49ZN-IWMHM-PUPA6-RCMB6-4EWKK Name: Truck # _____ and Appointment Time _____ TPS 29/11/2016 at 07:00 AM					
Clearing Fee	1	2.00	15%	0.30	2.30
Price Point Improvement Fee (max 1.5%)	1	0.00	15%	0.00	0.00
<b>Total</b>					<b>2.30</b>

Description	Amount
Total (Net)	2.00
Total (Taxes)	0.30
<b>Total (Gross)</b>	<b>2.30</b>

*Please refer to the summary sheet for information on the due date and payment instructions*