

BROKER STATEMENT DATA CAPTURE and AUDIT SUMMARY REPORT

ENTER INCOME, DEDUCTIONS AND KILOMETERS FROM BROKER STATEMENT

TruckersBooks Master Demo

JANUARY 31-Dec-17

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTAL INCOMES
ENTER WK OR MONTH ENDING DATE					
CDN INCOME FROM BROKER STATEMENT					-
FUEL SURCHARGE					-
TOTAL CANDIAN FUNDS INCOME FROM BROKER STATEMENT					-
USA INCOME FROM BROKER STATEMENT					-
FUEL SURCHARGE					-
TOTAL US INCOMES IN CANDIAN FUNDS					-
TOTAL INCOMES FROM BROKER STATEMENT					\$ -

DEDUCTIONS

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTAL DEDUCTIONS
INCOME ADVANCES					\$ -
FUEL - GST EXCLUDED CANADIAN FUNDS \$\$\$					\$ -
FUEL GST INCLUDED FUEL - CANADIAN FUNDS					\$ -
FUEL US FUNDS \$\$\$ FUNDS					\$ -
GAL US FUEL GALLONS					\$ -
FUEL FROM BULK STORAGE					\$ -
FUEL TAX					\$ -
T-CHECK ADVANCE US FUNDS					\$ -
T-CHECK ADVANCE CDN FUNDS					\$ -
HOLDBACK - ESCROW					\$ -
INSURANCE					\$ -
LICENSING					\$ -
PERMITS					\$ -
ADMIN FFEE					\$ -
GROUP INSURANCE					\$ -
DEDUCTIONS FROM BROKER STATEMENT					\$ -

TOTAL GST-HST DEDUCTIONS	\$ -
TOTAL DEDUCTIONS FROM BROKER STATEMENT	\$ -
% OF GROSS GROSS TRUCK INCOME GROSS INCOME Paid to TRUCKER Gross Income Required Gross Pay Audit Result +/- DRIVER NET PAY	\$ -
80%	Gross Pay Audit
CURRENCY CONVERSION REIMBURSEMENT FUNDS TO DRIVER ▶	
INCOME PER LOADED KILOMETERS	

BROKER STATEMENT GST-HST DEDUCTIONS - & - REFUNDABLE ITC REPORT

HOW TO USE THIS SHEET

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTAL DEDUCTIONS
HST ON BULK FUEL					-
GST-HST ON INSURANCE					-
HST ON PLATES					-
GST-HST ON FUEL					-
OTHER GST-HST DEDUCTIONS					-
TOTAL GST-HST DEDUCTIONS FROM BROKER STATEMENT					\$ -
NET PAY BANK DEPOSIT					\$ -

MILEAGE SUMMARY

EMPTY MILES - KILOMETER

WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTALS	INCOME - PER EMPTY KL	MILES TO KL
							0.0
							GAL - LITRS
							0.0
							EMPTY KL AS A PERCENTAGE
TOTAL EMPTY KILOMETERS-MILES						\$ -	

LOADED MILES - KILOMETER

WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTALS	INCOME PER LOADED KL	MILES TO KL
							0.0
							GAL - LITRS
							0.0
INCOME PER LOADED KILOMETERS							LOADED KL AS A PERCENTAGE
TOTAL LOADED KILOMETERS							

TOTAL ALL KILOMETERS TRAVELED THIS REPORT

SUMMARY

TOTAL INCOME TO DRIVER	\$ -	INCOME PER KILOMETER	
TOTAL DEDUCTIONS	\$ -	COST - DEDUCTIONS PER KL	
TOTAL EMPTY KILOMETERS	0	DRIVER EARNINGS PER KL	
NET PAYMENT TO DRIVER	\$ -	INCOME/LOSS FROM EMPTY KILOMETERS	

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