

BROKER STATEMENT DATA CAPTURE and AUDIT SUMMARY REPORT

ENTER INCOME, DEDUCTIONS AND KILOMETERS FROM BROKER STATEMENT

TRUCKERS ACCOUNTANTS REPORT

APRIL 31-Dec-14

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	
ENTER WK OR MONTH ENDING DATE	31-Dec-15				TOTAL INCOMES
CDN INCOME FROM BROKER STATEMENT	10,266.81				10,266.81
FUEL SURCHARGE	2,277.79				2,277.79
TOTAL CANDIAN FUNDS INCOME FROM BROKER STATEMENT					12,544.60
USA INCOME FROM BROKER STATEMENT					-
FUEL SURCHARGE					-
TOTAL US INCOMES IN CANDIAN FUNDS					-

TOTAL INCOMES FROM BROKER STATEMENT \$ 12,544.60

DEDUCTIONS

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTAL DEDUCTIONS
INCOME ADVANCES	2,500.00				\$ 2,500.00
FUEL -NO GST CANADIAN FUNDS \$\$					\$ -
FUEL GST IN FUEL - CANADIAN FUNDS	4271.4				\$ 4,271.43
FUEL US \$\$\$ FUNDS					\$ -
GAL US FUEL GALLONS					
FUEL FROM BULK STORAGE					\$ -
FUEL TAX	402.40				\$ 402.40
T-CHECK ADVANCE US FUNDS					\$ -
T-CHECK ADVANCE CDN FUNDS	547.59				\$ 547.59
HOLDBACK - ESCROW					\$ -
INSURANCE	102.83				\$ 102.83
LICENSING	80.04				\$ 80.04
PERMITS					\$ -
ADMIN FFEE	150.00				\$ 150.00
GROUP INSURANCE					\$ -
DEDUCTIONS FROM BROKER STATEMENT					\$ 8,054.29

TOTAL GST-HST DEDUCTIONS \$ 99.50

TOTAL DEDUCTIONS FROM BROKER STATEMENT \$ 8,153.79

% OF GROSS	GROSS TRUCK INCOME	GROSS INCOME Paid to TRUCKER	Gross Income Required	Gross Pay Audit Result +/-	DRIVER NET PAY
80%	15,680.75	12,544.60	\$12,545	\$ -	Gross Pay Audit

CURRENCY CONVERSION REIMBURSEMENT FUNDS TO DRIVER ▶

INCOME PER LOADED KILOMETERS \$ 0.19

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	99.50				99.50
TOTAL GST-HST DEDUCTIONS FROM BROKER STATEMENT					\$ 99.50

NET PAY BANK DEPOSIT \$ 4,390.81

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
336.8					337	37.25	
							0.0
							GAL - LITRS
							0.0
							EMPTY KL AS A PERCENTAGE
TOTAL EMPTY KILOMETERS-MILES					336.8	\$ 37.25	12.1%

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
2436.5					2,437	\$ 5.15	
							0.0
							GAL - LITRS
							0.0
INCOME PER LOADED KILOMETERS					\$ 0.19		LOADED KL PERCENTAGE
TOTAL LOADED KILOMETERS					2,437		87.9%

TOTAL ALL KILOMETERS TRAVELED THIS REPORT 2,773

SUMMARY

TOTAL INCOME TO DRIVER	\$ 12,544.60	INCOME PER KILOMETER	\$ 4.52
TOTAL DEDUCTIONS	\$ (8,153.79)	COST - DEDUCTIONS PER KL	\$ (2.94)
TOTAL EMPTY KILOMETERS	337	DRIVER EARNINGS PER KL	\$ 1.58
NET PAYMENT TO DRIVER	\$ 4,390.81	INCOME/LOSS FROM EMPTY KILOMETERS	\$ 1,523.46