

**BROKER STATEMENT DATA CAPTURE and AUDIT SUMMARY REPORT**

ENTER INCOME, DEDUCTIONS AND KILOMETERS FROM BROKER STATEMENT

**TRUCKERS ACCOUNTANTS DELIVERABLES DEMO**

JANUARY 31-Dec-16

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

**DEDUCTIONS**

	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	WK OR MTH ENDING	TOTAL DEDUCTIONS
<b>INCOME ADVANCES</b>					\$ -
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 FEE					\$ -
GROUP INSURANCE					\$ -
<b>DEDUCTIONS FROM BROKER STATEMENT</b>					\$ -

<b>TOTAL GST-HST DEDUCTIONS</b>					\$ -
<b>TOTAL DEDUCTIONS FROM BROKER STATEMENT</b>					\$ -
% OF GROSS	GROSS TRUCK INCOME	GROSS INCOME Paid to TRUCKER	Gross Income Required	Gross Pay Audit Result +/-	<b>DRIVER NET PAY</b> \$ -
80%	-	-	\$0	\$ -	<b>Gross Pay Audit</b>
CURRENCY CONVERSION REIMBURSEMENT FUNDS TO DRIVER ▶					
<b>INCOME PER LOADED KILOMETERS</b>					

**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					-
<b>TOTAL GST-HST DEDUCTIONS FROM BROKER STATEMENT</b>				TOTAL HST DEDUCTIONS	\$ -
<b>NET PAY BANK DEPOSIT</b>					\$ -

**MILEAGE SUMMARY**

EMPTY MILES - KILOMETER							CALCULATE
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
<b>TOTAL EMPTY KILOMETERS-MILES</b>						\$ -	

**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
<b>INCOME PER LOADED KILOMETERS</b>							LOADED KL AS A PERCENTAGE
<b>TOTAL LOADED KILOMETERS</b>							

**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	
<b>NET PAYMENT TO DRIVER</b>	\$ -	INCOME/LOSS FROM EMPTY KILOMETERS	