

Sample Statement

Sample Company
 Mr. Max Muster
 Sample Street 12

 1234 Sample City

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 Date: 14.07.2016
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Please note on all correspondence:

Payment No.: 0401234815
 AirPlus Debit Account Nr.: 1920 88801 123489

Pos.	Purchase Date	Name	Cost Centre	0-Invoice No.	Supplier Service	Currency	Net	VAT Exchange Rate	Gross CHF
1	13.07.2016	Schulz, Michael	139	RE000999	Swiss International Air Lines Ltd. Basel Switzerland LX 7241234567890 / Class M on 05.11.2016 ZRH CDG ZRH	CHF	770,00		770,00
2	13.07.2016	Schulz, Michael	139	RE000999	Travel Agency Sunshine Sample Street 21, 3456 Sample City LX 7241234567890 / Class M on 05.11.2016 Service Fee	CHF	80,00		80,00
3	13.07.2016	Müller, Thomas	196	RE001111	Swiss International Air Lines Ltd. Basel Switzerland LX 7240987654321 / Class Y on 10.11.2016 ZRH FRA ZRH	CHF	650,00		650,00
4	13.07.2016	Müller, Thomas	196	RE001111	Travel Agency Sunshine Sample Street 21, 3456 Sample City LX 7240987654321 / Class Y on 10.11.2016 Service Fee	CHF	80,00		80,00
Total amount invoice:						CHF	1.580,00		1.580,00
= 0,00% VAT.						CHF			
= 8,00% VAT.						CHF	1.580,00		1.580,00
Amount of payment::						CHF			1.580,00

According to the agreement, we will debit your account immediately with the amount of CHF 1.580,00. Please check this statement for accuracy, as all corrections must be communicated to us in writing within six weeks of receipt. After this time period has elapsed, it will be assumed that you accept the amount indicated in this statement as correct.
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