

1 Webinterpret company details:

WebInterpret SAS
 6 rue Soutrane
 06560 Sophia Antipolis
 FRANCE
 VAT#: FR 09 501 216 071
 (Our contact email will be here)

Account Number: 00001 **Our internal client number**

Account Information: Your Company
 Your details

4 Privet Drive
 Little Whinging, Surrey
 HP77 7HP

United Kingdom

VAT#: GB 555 5555 55
sales@example.com
 Email where invoices are sent

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INVOICE INVXXXXXXXXX Basic information

Invoice Date <i>When invoice was issued</i>	Due Date <i>When payment will be taken (automatically)</i>	Payment terms <i>In this case it is always net 5 – 5 days after issuing invoice payment is taken</i>	Early payment discount <i>If there are advantages for earlier payment – in this case it is always nil but this information has to be put in order to law</i>
27/10/2014	01/11/2014	Net 5	nil

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CHARGE SUMMARY

Subscription Identifier <i>Unique number for each subscription</i>	Rate Plan Name <i>e.g. Basic monthly / Gold yearly</i>	Charge Detail	Service Period	Subtotal	Tax	Total
A-S00000001	Premium plus - 8% - GBP	Charge Name: <i>Commission Fee for client's revenue on eBay/Amazon transactions</i> Quantity: <i>25,652.94 Client's revenue</i> Unit Price: <i>£0.04 Average commission rate (details in usage summary – commission rate)</i>	24/09/2014-23/10/2014 For commission it is previous month	£1,120.39	£0.00	£1,120.39
A-S00000001	Premium plus - 8% - GBP	Charge Name: <i>Monthly Subscription – fee paid monthly or yearly even if there are no sales</i> Quantity: <i>1</i> Unit Price: <i>£99.00</i>	24/10/2014-23/11/2014 For subscription it is next month	£99.00	£0.00	£99.00

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INVOICE TOTALS

Gross Amount: Subtotal of subscription +	£1,219.39
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	commission before discount	
	Discount: e.g. for yearly subscriptions there is 10% discount from gross amount	£0.00
	Subtotal: Without tax	£1,219.39
	Tax rate: Depends on whether client is VAT registered or not – more info in the dictionary below	0%0%
	Tax:	£0.00
	Total: With tax	£1,219.39

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USAGE SUMMARY

Subscription Identifier	Charge Details	Revenue Total of client's sales	Commission Rate Detailed calculation of commission – more info in dictionary below	Total
A-S00000001	Charge Name: Commission Charge period: 24/09/2014- 23/10/2014	25,652.94GBP	Tier / Revenue range / Tier revenue / Rate / Charge Tier 1: 0.00-1,240.00, 0,00 GBP Flat Fee Tier 2: 1,240.01-5,000.00, 3,760.99 GBP(s) x 0,08 GBP/GBP = 300,88 GBP Tier 3: 5,000.01-15,000.00, 10,000.99 GBP(s) x 0,05 GBP/GBP = 500,05 GBP Tier 4: 15,000.01-50,000.00, 10,650.96 GBP(s) x 0,03 GBP/GBP = 319,46 GBP Total = 1 120,39 GBP	Subtotal: £1,120.39 Tax: £0.00 Total: £1,120.39

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Small dictionary:

Revenue – client income generated on eBay/Amazon listings

Commission Rate – WebInterpret commission based on client revenue; divided into rate tiers depending on subscription purchased; tier 1 fee included in subscription.

Subtotal – total amount of the Commission Rate net of VAT

Tax (VAT) – the amount calculated in line with EU regulations:

- No EU VAT ID – French VAT applied at 20% rate
- EU VAT registered – not subject to French VAT, tax should be settled by buyer in line with domestic regulations (reverse-charge)
- Client from outside of EU – export transaction – VAT exempt in France

Total – subtotal plus VAT

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USAGE DETAILS – Daily list of transactions sold on eBay/Amazon

Date eBay – when item was paid / Amazon – when item was sold	Subscription Identifier	Revenue Total revenue of given date from eBay or Amazon	Charge Info	Usage Description Transactions from eBay or Amazon
24/09/2014	A-S00000001	891.15GBP	Commission	Amazon Revenue - Your Company Addons
24/09/2014	A-S00000001	96.22GBP	Commission	Ebay Revenue - Your Company
01/10/2014	A-S00000001	786.19GBP	Commission	Amazon Revenue - Your Company Addons
01/10/2014	A-S00000001	255.48GBP	Commission	Ebay Revenue - Your Company

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PAYMENTS TAKEN and credit notes

				Invoice Total:
Transaction Date When payment/credit note was processed	Transaction Number Unique number for payment/credit note	Transaction Type	Description Extra details for each transaction	Applied Amount
30/10/2014	IA-00000123	Invoice Adjustment Credit note	cancelled transactions amazon Reason for the refund	-£174.65 Amount of refund
01/11/2014	P-00012345	Payment		-£1,044.74
Invoice balance: Total amount to pay				£0.00