

**TEMPORARY ACCOUNT STATEMENT N°239795
FROM THE 22/03/2017 (INCLUDED)**

Account statement in euro having value of invoice in the name and on behalf of Mon Organisation by Weezevent, in conformity with the contract of opaque broker in ticketing service n°058213.

EVENT N°239795
[THE EVENT]
From 31/03/2021 to 04/04/2021

ORGANIZER N°058213
MON ORGANISATION
VAT N°
LICENCE NUMBER [N° de licence]
[Adresse]
83000 [Ville] - Allemagne

[THE EVENT]

ATTENDANCE

PAID TICKETS	13
FREE TICKETS	1
TOTAL TICKETS	14

TAXABLE INCOME

	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
GROSS SUB-TOTAL to be included in your income tax return 0%	197.86	0.00	197.86
GROSS TOTAL (EUR)	197.86	0.00	197.86

Note: table for information only

REVENUE DETAILS

	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
GROSS SUB -TOTAL TICKETING 0%	197.86	0.00	197.86
GROSS TOTAL TICKETING	197.86	0.00	197.86
TOTAL REVENUE (EUR)	197.86	0.00	197.86
Including direct sales by the organizer			10.00
Including sales for your account with Weezevent			187.86

Those data come from a software that meets requirements of data inalterability, security, safeguarding and archiving.

There are two ways to calculate rounding for PST and GST: add article lines of rounded figures or add article lines and calculate a rounded figure. The method preferred here, is to apply the rounded figure obtained by adding lines from the ATI. Whatever the method used, a discrepancy of a few cents may occur as explained in this article: <http://bit.ly/28KDFIE>

In the event you have indicated a wrong VAT rate in Weezevent interface, we invite you to use only the box "Tax-free revenue base" for your tax return, since the tax rate cannot be changed once sales have started.

Opaque commission system : under the present mandate, Weezevent acts in his own name and on behalf of the Producer/Supplier. The mandate in favor of Weezevent entails the right to issue in the name and on behalf of the Producer/Supplier its invoices using the account statements having value of invoice. The Producer/Supplier is fully responsible for its obligation regarding invoicing and consequences about the VAT. The Producer/Supplier has a period of 4 weeks following receipt of each statement to contest the VAT. The Producer/Supplier has a period of 4 weeks following receipt of each statement to object to them to Weezevent. The Producer/Supplier commits to pay to the Treasury the tax indicated on the invoices (account statement) determined on his name and behalf, to claim immediately copy of invoice (account statement) if he did not receive it and report any modification in the entries concerning the identification of his business. The present agreement is subject to the general terms of use and conditions approved by the parties.

In all events, Weezevent does not assume the risk of slump in tickets sales including the case where a quota has been reserved.

As stipulated in the law n°92/1442 of December 31,1992, non-compliance with the terms of payment will be subject to late payment interest in accordance with the methods and minimal rate provided by the law.

DIRECT SALES BY THE ORGANIZER

(IN EURO)

TICKETING

TICKET TYPES	TAX-FREE PRICE	FULL PRICE	VAT rate	QUANTITY	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
[Category]							
[Sub-category]							
[Ticket type name]	0.00	0.00	0%	1	0.00	0.00	0.00
Offre Promo	10.00	10.00	0%	1	10.00	0.00	10.00
GROSS SUB-TOTAL to be included in your income tax return			0%	2	10.00	0.00	10.00
GROSS TOTAL (EUR)				2	10.00	0.00	10.00

DIRECT SALES BY THE ORGANIZER

TICKET OFFICE N°70219 : MY TICKET OFFICE

(IN EURO)

REFUND

TICKET TYPES	TAX-FREE PRICE	FULL PRICE	VAT rate	QUANTITY	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
Offre Promo	-10.00	-10.00	0%	1	-10.00	-0.00	-10.00
GROSS SUB-TOTAL to be included in your income tax return			0%	1	-10.00	-0.00	-10.00
REFUNDED GROSS TOTAL (EUR)				1	-10.00	-0.00	-10.00

SALES FOR YOUR ACCOUNT WITH WEEZEVENT

(IN EURO)

TICKETING

TICKET TYPES	TAX-FREE PRICE	FULL PRICE	VAT rate	QUANTITY	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
[Category]							
[Sub-category]							
[Ticket type name]	14.01	14.01	0%	3	42.03	0.00	42.03
[Ticket type name]	9.01	9.01	0%	5	45.05	0.00	45.05
[Ticket type name]	48.75	48.75	0%	1	48.75	0.00	48.75
[Ticket type name]	19.01	19.01	0%	1	19.01	0.00	19.01
[Ticket type name]	4.01	4.01	0%	1	4.01	0.00	4.01
[Ticket type name]	29.01	29.01	0%	1	29.01	0.00	29.01
GROSS SUB-TOTAL to be included in your income tax return			0%	12	187.86	0.00	187.86
TOTAL NET AND OWED (EUR)				12	187.86	0.00	187.86

Refund for tickets sold by Weezevent online are subject to a separate invoice.

WEEZEVENT SERVICE FEES

(IN EURO)

TICKETING COMMISSIONS

TICKET TYPES	TAX-FREE PRICE	FULL PRICE	VAT rate	QUANTITY	TAX-FREE TOTAL	VAT TOTAL	ATI TOTAL
[Category]							
[Sub-category]							
[Ticket type name]	0.99	0.99	0%	3	2.97	0.00	2.97
[Ticket type name]	0.99	0.99	0%	5	4.95	0.00	4.95
[Ticket type name]	1.25	1.25	0%	1	1.25	0.00	1.25
[Ticket type name]	0.99	0.99	0%	1	0.99	0.00	0.99
[Ticket type name]	0.99	0.99	0%	1	0.99	0.00	0.99
[Ticket type name]	0.99	0.99	0%	1	0.99	0.00	0.99
GROSS TOTAL (EUR) (VAT for information, no recoverable VAT)				12	12.14	0.00	12.14