Appendix A

Explanation Balance Statement

Overview

LogLink Customer Balance Statement

Customer ID   [redacted]
Customer Name   [redacted]

① Balance Overview

RTI Name	Balance 14-05-2018	Total Transactions	Balance 21-05-2018
CC Dolly	-7,713	-1,247	-8,960

② Transaction Totals

RTI Name	Inbound	Outbound	Backdated	Total
CC Dolly	-4,041	2,478	316	-1,247

③ Inbound Transactions

Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total
19-05-2018	[redacted]	Order	[redacted]		[redacted]	CC Dolly	-300
17-05-2018	[redacted]	Order	[redacted]		[redacted]	CC Dolly	-60
17-05-2018	[redacted]	Order	[redacted]		[redacted]	CC Dolly	-432

④ Outbound Transactions

Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total
19-05-2018	[redacted]	Return	[redacted]	-		CC Dolly	300
17-05-2018	[redacted]	Return	[redacted]	-		CC Dolly	432
17-05-2018	[redacted]	Return	[redacted]	-		CC Dolly	60

⑤ Backdated Transactions

Date	Partner Name	Transaction Type	Document ID	RTI Name	Total
08-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	4
08-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	8
08-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	48

⑥ Open Transactions

Date	Partner Name	Transaction Type	Document ID	RTI Name	Total
22-05-2018	[redacted]	Depot Transfer	[redacted]	CC Dolly	200
22-05-2018	[redacted]	Collection	[redacted]	CC Dolly	200
22-05-2018	[redacted]	Return	[redacted]	CC Dolly	86
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	126
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	44
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	18
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	126
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	126
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	55
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	114
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	33
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	33
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	14
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	1
22-05-2018	[redacted]	Delivery	[redacted]	CC Dolly	99

1. Balances & total transactions

LogLink Customer Balance Statement

Customer ID
Customer Name

Balance Overview			
RTI Name	Balance 14-05-2018	Total Transactions	Balance 21-05-2018
CC Dolly	-7,713	-1,247	-8,960

Start Balance, total transactions and End Balance are shown for this period.

A: The start balance of this period. This quantity will align with the end balance quantity of **last** period.

B: the transactions in the period between the start balance and end balance. In the example above the start balance plus the total transactions lead to end balance (-7.713 - 1.247 = - 8.960)

C: The end balance of this period. This end balance will match with the starting balance of **next** period.

2. Transactions per direction

Transaction Totals				
RTI Name	Inbound	Outbound	Backdated	Total
CC Dolly	-4,041	2,478	316	-1,247

D: Total quantity of transactions reflecting incoming items.

E: Total quantity of transactions reflecting outgoing items.

F: Backdated transactions; the transactions registered in our system in this period, but having a transaction date before the start balance.

G: Total of D, E and F. Together this matches with the Total Transactions quantity on chapter 1.

3. Inbound Transactions

Inbound Transactions							
Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total
19-05-2018		Order				CC Dolly	-300
17-05-2018		Order				CC Dolly	-60
17-05-2018		Order				CC Dolly	-432
16-05-2018		Order				CC Dolly	-74
16-05-2018		Collection				CC Dolly	-510
16-05-2018		Order				CC Dolly	-240
16-05-2018		Order				CC Dolly	-720
15-05-2018		Order				CC Dolly	-60
15-05-2018		Collection				CC Dolly	-500
15-05-2018		Collection				CC Dolly	-65
14-05-2018		Order				CC Dolly	-40
14-05-2018		Collection				CC Dolly	-500
14-05-2018		Order				CC Dolly	-288
14-05-2018		Order				CC Dolly	-252

The individual transactions which sum up to the inbound transaction total (in the example -4.041 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The order number will show your Loglink reference number. Both the Document ID as the order number can be used in Loglink to search for the transaction.

4. Outbound Transactions

Outbound Transactions							
Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total
19-05-2018		Return		-		CC Dolly	300
17-05-2018		Return		-		CC Dolly	432
17-05-2018		Return		-		CC Dolly	60
16-05-2018		Return		-		CC Dolly	720
16-05-2018		Return		-		CC Dolly	240
16-05-2018		Return		-		CC Dolly	74
15-05-2018		Return		-		CC Dolly	60
14-05-2018		Return		-		CC Dolly	300
14-05-2018		Return		-		CC Dolly	40
14-05-2018		Return		-		CC Dolly	252

The individual transactions which sum up to the outbound transaction total (in the example 2.478 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The order number will show your Loglink reference number. Both the Document ID as the order number can be used in Loglink to search for the transaction.

5. Backdated Transactions

Backdated Transactions					
Date	Partner Name	Transaction Type	Document ID	RTI Name	Total
08-05-2018		Delivery		CC Dolly	4
08-05-2018		Delivery		CC Dolly	8
08-05-2018		Delivery		CC Dolly	48
08-05-2018		Delivery		CC Dolly	8
08-05-2018		Delivery		CC Dolly	4
07-05-2018		Delivery		CC Dolly	25
04-05-2018		Delivery		CC Dolly	64
02-05-2018		Delivery		CC Dolly	50
01-05-2018		Delivery		CC Dolly	65
30-04-2018		Delivery		CC Dolly	40

The individual transactions which sum up to the backdated transaction total (in the example 316 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The Document ID can be used in Loglink to search for the transaction.

6. Open Transactions

Open Transactions					
Date	Partner Name	Transaction Type	Document ID	RTI Name	Total
22-05-2018		Depot Transfer		CC Dolly	200
22-05-2018		Collection		CC Dolly	200
22-05-2018		Return		CC Dolly	86
22-05-2018		Delivery		CC Dolly	126
22-05-2018		Delivery		CC Dolly	44
22-05-2018		Delivery		CC Dolly	18
22-05-2018		Delivery		CC Dolly	126
22-05-2018		Delivery		CC Dolly	126
22-05-2018		Delivery		CC Dolly	55
22-05-2018		Delivery		CC Dolly	114
22-05-2018		Delivery		CC Dolly	33
22-05-2018		Delivery		CC Dolly	33
22-05-2018		Delivery		CC Dolly	14
22-05-2018		Delivery		CC Dolly	1
22-05-2018		Delivery		CC Dolly	99

These transactions are not part of the balance, nor part of the transaction overview above, because the transactions have not been finalized (e.g. in case of a delivery transaction, it needs to be confirmed by the receiving party). The Document ID reflects the Loglink Document ID. The Document ID can be used in Loglink to search for the transaction.