

INVOICE REPORT DETAIL TEST_C_ABCEX_IRD_Invoice_2021-08_DELIVERY_NEHS_ABCEX_L2100005



Report frequency: MONTHLY

Report from: 2021-08-01 to 2021-08-31

Report generated on 2021-09-07

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1 Spot Market Trades

1 .1 Purchases - Positive Prices

1 .1 .1 EEX_ST_NEHS2021_UBA / Account: ACME001 / Trade Type: Exchange

Delivery Day	Quantity t	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2021-08-28	16,000.00	4,000.00	0.00	0.00	4,000.00	78.40	0.00	0.00	78.40	4,078.40	0.00	0.00	4,078.40
Total per month	16,000.00	4,000.00	0.00	0.00	4,000.00	78.40	0.00	0.00	78.40	4,078.40	0.00	0.00	4,078.40

1 .1 .2 EEX_ST_NEHS2021_UBA / Account: DE-20-1234 / Trade Type: Exchange

Delivery Day	Quantity t	Commodity				Fee				Total			
		Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
2021-08-26	100.00	2,500.00	0.00	0.00	2,500.00	0.49	0.00	0.00	0.49	2,500.49	0.00	0.00	2,500.49
Total per month	100.00	2,500.00	0.00	0.00	2,500.00	0.49	0.00	0.00	0.49	2,500.49	0.00	0.00	2,500.49