A quick guide to reading your invoice



1. Contact

Ways to contact **UPS** about your invoice if help is needed. For additional ways to contact UPS, please see the last page of this guide.

2. Payment terms

Information about when to pay your invoice for the products and/or services provided.

3. Details

The summary of charges for the billing period.

4. Payment information

Amount due and bank details for transfers and payments.



00 202304181259 000000 01 01

Invoice

Customer TVA:

FR 00000000000 FR 00000000000

Invoice Date 18 April 2023 Account No. Invoice No.:

UPS TEST ACCOUNT

MR. TEST SENDER 45 BOULEVARD RASPAIL 75006 PARIS FRANCE

UPS pays the VAT upon invoicing (art. 269-2 c du CGI et art. 77 de l'annexe III au CGI).
Discount on payment is not allowed.

This page contains a summary of your shipping activity for the period ending 14 April 2023.

For questions about this invoice, please call UPS at: 0825 840 014

United Parcel Service France SAS 20 rue Escoffier 75012 PARIS Au capital de: 57 069 000 EURO R.C.S. PARIS B 334 175 221

UPS has introduced a fee for paper invoices. To receive your invoice electronically free of charge please visit

Due Date: 18 May 2023. In case of late payment, UPS may apply (only to businesses, excluding consumers) (i) interests whose rate is 3 times the current interest legal rate, (ii) a late payment fee up to a maximum of 40 EUR, and (iii) a collection fee for a 40 EUR flat rate. The General Conditions of Carriage are those applicable from January 2023.

Summary of Charges

Computer Manifest Service Charge Discounts

20 % T.V.A

Total Amount Due

EUR



United Parcel Service

Please reference your invoice number when making a payment. If paying by bank transfer, please use below bank details and refer to invoice

XXXXXX

Remittance

United Parcel Service France SAS Service Comptabilité Clients 35088 RENNES CEDEX 09

UPS TEST ACCOUNT

MR. TEST SENDER 45 BOULEVARD RASPAIL 75006 PARIS FRANCE

Account No.: XXXXXX

00000000

Bank: BNP PARIBAS Account owner: UPS France
IBAN: FR76 3000 4001 4600 0271 6020 271
BIC: BNPAFRPPXXX

Total Amount Due

Your bill explained

	uter Manifest						FR	EU	Basic/Tier	4
Date	Record No.	cord No.		Pkg	ıs Ch	arges	Charges	Discount	Net Charges	
11 Apr	Apr 000000000				2	78,05		1660-60	1980.7	
Fuel Surcharge		е				21,86		861/80	(87) (89)	
	T.V.A 20%									
14 Apr	000000000					2	108,55			100000
3	Fuel Surcharge	е					30,40			
T.V.A 20% Total Computer Manifest Charges				EUR 2	238.86	0.00	100.00	1700 (86)		
20,00 %		or onarg								1755.000
Compi	uter Manifest	Dotail								
-	Vo.: 000000000	Detail				Packa	iges: 2			Date: 11 Ap
Shipmer			Ctrv/	tn/			r dchages. 2		Basic/Tier	
Tracking		Pkgs		ry Zone	Weight	Service		Charges	Discount	Net Charge
		0 -	Postal	•	J			<u> </u>		3
1ABC0000	0000000000	1	FR 🥖	002	1,0/2,0 ם	Dom. Expres	s Saver	39,70		
			_			Fuel Surchar	ge	11,12		
							nsions = 2	9 x 23 x 15 cm		
Deference	e No.: 2304303091					T.V.A 20%				
	00000000000	1	FR	002	1,5	Dom. Expres	e Savor	38,35		
TABOUUU	0000000000	'	110	002	1,0	Fuel Surchar		10,74		
						T.V.A 20%	J C	10,74		
	e No.: 2304097111								100	100
	harges for Picku	p Recor	d 0000000	00		EUR		99,91	1755 (8)	1755.380
20,00 %	T.V.A.									152 (8)
Record I	No.: 000000000				Packages: 2					Date: 14 Apı
Shipment No./ Ctr		Ctry/						Basic/Tier		
Tracking	No.	Pkgs	Territo Postal	ry Zone	Weight	Service		Charges	Discount	Net Charge
1ABC0000	0000000000	1	FR	002	7,0/8,0 p	Dom. Expres	s Saver	56,70		
						Fuel Surchar	ge	15,88		
							nsions = 4	2 x 32 x 29 cm		
	e No.: 2304097131					T.V.A 20%				
Reference	0000000000	1	FR	001	15,0	Dom. Expres	s Saver	51,85		
					•	Fuel Surchar		14,52		
						T.V.A 20%	-	,		
1ABC0000										
1ABC0000	e No.: CROISIER S		•			EUR		138.95	100.00	

	Computer Manifest
L	Summary/
	Computer Manifest Detail

The summary provides an overview of any UPS shipments made domestically or within the European Union during the billing period. The detail gives you a full breakdown of every individual shipment including weight, zone, service, destination, charges, reference details and corrections.

Record Number

A reference UPS automatically assigns to all Computer Manifest related volume made on a given day.

Surcharges

This is a breakdown of surcharges for the shipment, either selected or derived based on services selected. You will find an explanation of the most common surcharges and additional service costs on page 4.

Shipping Charges

This rate refers to the cost of sending and receiving a UPS shipment; it is determined by the service level, destination zone and weight of the shipment.

Zone

Every destination is assigned a zone and each zone has a tariff applied. This helps you to quickly identify the cost of a shipment. Please refer to the UPS Service & Tariff Guide on <u>UPS.com</u> for full details.

Your bill explained

	Shipment No./					Weight/
<i>Date</i> 15 Mar	Parent ID 1ABC000000000000000000000000000000000000	Reference No.	<i>Service</i> TB Standard	Zone 006		Container 2,0/1,5 P PKG
Sender: Consignee:	Sender name Consignee nam	е		33330 5026	FRAN AUST	
Payor		Description		Charges	Basic/Tier Discount	Net Charges
Shipper		Transportation		64,90	Discount	Net Onlarges
	10	Declared Value Fuel Surcharge Audited Dimensions	= 39 x 14 x 13 cm	0,00 11,68		
Total Cha	rges for Shipment 1AE		EUR	76,58	1727,188	1727.00
20,00 % T	.V.A.					152.00
Total Euro	pean Union Waybill (Charges	EUR	76,58	(17), (6)	157, 181
20,00 % T	V Δ					
Adiustr						152.00
	nents					1132.386
Adjustm Residentia	nents al	Reference No.1/				1100
Residentia Date 14 Mar	nents	Reference No.1/ Reference No.2		Charges		Net Charge
Residenti <i>Date</i> 14 Mar 15 Mar	Shipment No. 1ABC000000000000000000000000000000000000	Reference No.2	EUR	Charges		Net Charge
Residenti <i>Date</i> 14 Mar 15 Mar	Shipment No. 1ABC000000000000000000000000000000000000	Reference No.2	EUR	100		Net Charge
Residentia Date 14 Mar 15 Mar Total Char 20,00 % T.	Shipment No. 1ABC000000000000000000000000000000000000	Reference No.2	EUR	100		Net Charge
Residentian Date 14 Mar 15 Mar Total Char 20,00 % T.	Shipment No. 1ABC000000000000000000000000000000000000	Reference No.2	EUR Reference No.1/	100		Net Charge
Residentia Date 14 Mar 15 Mar Total Chai 20,00 % T.	Shipment No. 1ABC000000000000000000000000000000000000	Reference No.2 djustments Request No.		Tracking	<i>Number</i> 10000000000	Net Charge

Waybill Summary/ Waybill Detail The summary provides an overview of any UPS shipments you made to or from the UK, to or from the European Union, and to or from other worldwide countries. The detail gives you a full breakdown of every individual shipment including weight, zone, service, destination, charges, reference details and corrections.

Tracking Number

This is the individual tracking number assigned to each shipment you make. It is detailed under the Waybill Summary, Computer Manifest Detail and Waybill Detail sections. This unique number also allows you to track the status of your order at any time on <u>UPS.com</u>.

Shipment Reference

This reference is an optional identifier that you define by completing the "reference" fields during the shipping process. For example, this could be a purchase order (PO) number, a company name or a phrase that identifies that shipment. These references can be any combination of letters and numbers up to 35 characters.

Symbols

Alpha symbols are used to explain certain sections and details within your invoice. The letter D refers to a dimensional weight adjustment. For a full list and explanation of symbols, please refer to the end of your invoice.

Weight Adjustment

Packages are audited as they move through the UPS network.

If a package's weight or dimensional weight is greater than what was declared at the time of creating the shipping label, the weight and corresponding cost of the shipment will be corrected. If the billable weight is adjusted, you will see a symbol next to the weight in the Waybill Summary and Waybill Detail sections of your bill. The chargeable weight and applicable fuel surcharges have been adjusted and outlined in the "audited weight" section of your waybill detail.

UPS terms to know

Actual weight	The package weight rounded up to the next whole kilo.					
Billable weight	The weight used to calculate shipping rate. For domestic and international services, the billable weight will be the greater of the dimensional weight as compared to the actual weight.					
Dimensional weight	This reflects the package density, which is the amount of space a package occupies in relation to its actual weight. It applies to both domestic and international packages.					
Shipping rates	Rates are based on shipment and shipper characteristics, including package weight and size and distance between origin and destination.					

Additional charges glossary

Additional	
Handling Charges	

Charges apply to any package that requires special handling, such as (but not limited to):

- Any article encased in an outside shipping container of metal or wood
- Any cylindrical item such as a barrel, drum, pail or tyre that is not encased in a corrugated cardboard shipping container
- Any package with the longest side exceeding 100cm (39.5"), or a second-longest side exceeding 76cm (30")
- Any package with actual weight exceeding 32 kg
- Refer to the UPS Tariff/Terms and Conditions of Service for additional information

Large Package Surcharge

A package is considered a "Large Package" when its length plus girth [girth = $(2 \times \text{width}) + (2 \times \text{height})$] combined exceeds 300cm, but does not exceed the maximum UPS size of 400cm. Large Packages are subject to a minimum billable weight of 40kg in addition to the Large Package Surcharge.

Over Maximum limits

Packages with an actual weight of more than 70kg, or that exceed 274cm in length, or exceed a total of 400cm in length and girth combined [girth = $(2 \times \text{width}) + (2 \times \text{height})$], are not accepted for transportation. If found in the UPS small package system, they are subject to an additional charge. Packages exceeding 400cm in length and girth combined are also subject to the Large Package Surcharge.

Fuel Surcharge

UPS uses a fuel surcharge to offset changes in global energy prices. These surcharges are updated weekly to reflect fuel prices. They are based on objective price indexes, and tables on how we apply them can be found on UPS.com.

Residential Delivery

A residential address is defined as a location that is a home, including a business operating out of a home, which does not have an entrance that is open to the public. For each residential delivery, an additional charge per shipment applies.

Address Correction

If a mistake has been made in the address and the correct address is within the same destination country, UPS will make every reasonable effort to find the correct address and deliver the shipment.

Extended Area and Remote Area

An additional charge applies for each shipment collected or delivered in an extended or remote area based on the ease of accessibility.

Chargeback for Consignee Billing Shipments; Missing/Invalid Account Number or Refusal Fee

In the event of non-payment by the receiver or third party, the original shipper will be billed a refusal fee in addition to the shipping charges. A processing fee will also be charged for a missing or invalid account number or where the package is charged to an unauthorized recipient.

Closed Loop Billing

Closed Loop Billing is the billing process to ensure all packages that have been delivered are billed when no manifest scan is uploaded. The delivery scan will be compared to the billing detail to see if it matches for five weeks. If the tracking number has not been billed after the five week period, it will be processed through Closed Loop Billing.

Late Payment Charge

UPS will apply a late payment charge to any bill that is overdue. Please see Page 1 of your bill for the UPS payment terms.

Receiver/ Third Party Refuses to Pay

This charge applies when the shipper selects the receiver or a third party to pay the shipping charges and this party refuses to pay.

Paper Invoice Fee

UPS will charge a fee for each paper invoice sent by post to your address. If you do not wish to receive paper invoices, you can sign up free of charge to the **UPS Billing Centre** at the bottom of this guide and manage all your invoices electronically.

Additional ways to contact UPS



Customer Support

M - F, 8 a.m. to 7 p.m. 01 73 00 66 61



Billing Questions

M - F, 8 a.m. to 4 p.m. 0825 840 014 (Service 0,18 €/min + call fees)



Technical Support

M - F, 8 a.m. to 7 p.m. 01 57 32 40 60

For more information on UPS tariffs and services, visit ups.com/rates.

Save money and paper by moving your billing experience online. Enrol in the UPS Billing Centre today at <u>ups.com</u>.

