



Tiqets International B.V.
James Wattstraat 77
1097 DM Amsterdam

finance@tiqets.com

CoC: 59620285
Vat: NL853573876B01
IBAN: NL24 ABNA 04025639 99
BIC: ABNANL2A



Period: 2020/7
Invoice date: 2020-08-03
Due date: 2020-08-31

| Description | Amount |
|-------------------------|----------------|
| Total order value | - €322.00 |
| Total commission earned | €814.46 |
| Subtotal | €492.46 |
| 21% VAT of €814.46 | €171.04 |
| Total | €663.50 |

We will pay you €663.50. For questions please contact finance@tiqets.com.

1. Orders paid by customer to Distributor

| Reference ID | Date | Product name | Tickets | Sale order value (EUR) | Distribution commission (EUR) |
|--------------|------------|--------------|---------------------|------------------------|-------------------------------|
| 373201685 | 2020-07-03 | | 2x Adult | 30.00 | 4.63 |
| 766082422 | 2020-07-08 | | 1x Adult (19+) | 21.00 | 1.22 |
| 629636364 | 2020-07-08 | | 1x Adult | 21.00 | 1.29 |
| 1053445903 | 2020-07-12 | | 1x Adult | 18.00 | 2.09 |
| 1064842331 | 2020-07-13 | | 2x Adult | 36.00 | 4.17 |
| 732906546 | 2020-07-13 | | 2x Adult (16+) | 41.00 | 5.26 |
| 1304974350 | 2020-07-18 | | 2x Adult (19+) | 42.00 | 2.45 |
| 1228394134 | 2020-07-27 | | 2x Adult , 1x Child | 68.50 | 7.92 |
| 1457112171 | 2020-07-29 | | 1x Adult | 18.00 | 2.09 |
| 1313174776 | 2020-07-29 | | 1x Adult (19+) | 20.50 | 3.95 |
| 1687449470 | 2020-07-29 | | 1x Adult (13+) | 6.00 | 0.69 |
| Total | | | | 322.00 | 35.76 |

2. Orders paid by customer to Tiqets

| Reference ID | Date | Product name | Tickets | Sale order value (EUR) | Distribution commission (EUR) |
|--------------|------------|--------------|-------------------------------------|------------------------|-------------------------------|
| 903271133 | 2020-07-01 | | 1x Adult (18+) , 1x Child (6-17) | 19.00 | 1.59 |
| 2200274688 | 2020-07-02 | | 2x Adult | 36.00 | 3.54 |
| 663841559 | 2020-07-02 | | 2x Adult (16+) | 41.00 | 4.57 |
| 518224139 | 2020-07-02 | | 2x Adult (19+) | 46.20 | 4.92 |
| 182110038 | 2020-07-03 | | 2x Adult (14+) | 28.00 | 10.75 |
| 1574230205 | 2020-07-03 | | 2x Adult | 20.00 | 2.93 |
| 1463590607 | 2020-07-03 | | 4x Adult | 64.00 | 7.15 |
| 249853833 | 2020-07-04 | | 3x Adult | 55.50 | 3.32 |
| 527545298 | 2020-07-04 | | 2x Adult (18+) | 31.37 | 5.14 |
| 1977459655 | 2020-07-04 | | 2x Adult | 34.04 | 0.60 |
| 1084207923 | 2020-07-04 | | 2x Adult (19+) | 46.20 | 4.94 |
| 1877769590 | 2020-07-04 | | 2x Adult (18+) | 31.00 | 4.81 |
| 467253764 | 2020-07-04 | | 2x Adult (19+) | 42.00 | 2.23 |
| 623495230 | 2020-07-05 | | 1x Adult (19+) , 1x Child (0-18) | 23.10 | 2.37 |
| 1376222338 | 2020-07-05 | | 1x Adult (19+) | 23.10 | 2.10 |
| 510559181 | 2020-07-06 | | 2x Student | 10.00 | 1.44 |
| 1028771447 | 2020-07-07 | | 2x Adult (19+) , 2x Multimedia Tour | 57.20 | 5.46 |
| 1535102410 | 2020-07-08 | | 3x Adult | 54.00 | 5.84 |
| 2076347848 | 2020-07-08 | | 2x Adult (19+) | 41.00 | 7.20 |
| 1174449269 | 2020-07-08 | | 1x Adult | 29.00 | 3.82 |
| 1441050710 | 2020-07-08 | | 1x Adult | 29.00 | 3.82 |
| 1695064985 | 2020-07-08 | | 2x 7 Days (168H) | 74.00 | 3.72 |
| 1959107193 | 2020-07-09 | | 2x Adult (16+) | 41.00 | 4.57 |
| 1264367178 | 2020-07-09 | | 2x Adult | 36.00 | 3.88 |
| 627677128 | 2020-07-09 | | 1x Adult , 2x Child | 18.50 | 1.23 |
| 2224585662 | 2020-07-09 | | 1x Adult | 18.50 | 1.23 |
| 1748683569 | 2020-07-09 | | 2x Adult (18+) | 33.00 | 3.23 |
| 1047423999 | 2020-07-09 | | 2x Adult (16+) | 41.00 | 4.57 |
| 1592604207 | 2020-07-10 | | 1x Adult (14+) | 13.99 | 5.10 |
| 1121580706 | 2020-07-10 | | 2x Adult (16+) | 41.00 | 5.08 |
| 313459676 | 2020-07-10 | | 2x Adult (19+) | 46.20 | 4.78 |
| 1210782536 | 2020-07-10 | | 2x Adult (14+) | 19.60 | 4.89 |

| | | | | | |
|------------|------------|--|---|-------|-------|
| 1993818463 | 2020-07-10 | | 2x Adult | 37.00 | 2.16 |
| 2215926482 | 2020-07-10 | | 1x Adult | 16.00 | 1.47 |
| 357704855 | 2020-07-10 | | 1x Adult (14+) | 14.01 | 5.33 |
| 782827324 | 2020-07-10 | | 1x Adult (19+) | 21.00 | 1.04 |
| 178656158 | 2020-07-11 | | 2x Adult (19+) | 42.00 | 2.23 |
| 817306087 | 2020-07-12 | | 1x Adult (18+) | 16.50 | 1.53 |
| 1916211082 | 2020-07-12 | | 2x Adult (14+) | 28.00 | 10.68 |
| 1145041893 | 2020-07-12 | | 5x Adult (18+) | 92.50 | 15.52 |
| 614461767 | 2020-07-12 | | 1x Adult (14+) | 14.00 | 5.32 |
| 799471524 | 2020-07-12 | | 2x Adult (16+) , 1x Child (5-15) | 57.50 | 6.48 |
| 2229474265 | 2020-07-12 | | 2x Regular Ticket | 32.00 | 4.98 |
| 615323292 | 2020-07-12 | | 1x Adult (14+) | 14.00 | 5.32 |
| 1247697330 | 2020-07-13 | | 1x Child (4-17) | 8.00 | 0.80 |
| 1207323146 | 2020-07-13 | | 1x Adult (14+) | 14.00 | 5.32 |
| 813364739 | 2020-07-14 | | 3x Adult (18+) | 55.50 | 9.31 |
| 1475475973 | 2020-07-14 | | 2x Adult (19+) | 33.60 | 0.00 |
| 1693401034 | 2020-07-14 | | 2x Adult | 35.99 | 3.88 |
| 1841767121 | 2020-07-14 | | 1x Adult | 12.00 | 1.55 |
| 464121403 | 2020-07-15 | | 2x Adult (14+) | 28.00 | 10.68 |
| 2195843336 | 2020-07-15 | | 2x Adult | 37.00 | 2.62 |
| 1762522179 | 2020-07-15 | | 2x Adult | 37.00 | 2.58 |
| 2093952615 | 2020-07-15 | | 3x Adult (14+) , 2x Child (4-13) | 64.00 | 23.21 |
| 269612982 | 2020-07-15 | | 1x Adult (13+) , 1x Child (0-12) | 6.60 | 0.78 |
| 1683629579 | 2020-07-15 | | 3x Adult | 54.00 | 5.84 |
| 1334784699 | 2020-07-16 | | 1x Adult , 1x Child | 18.50 | 0.92 |
| 1042551120 | 2020-07-16 | | 1x Adult (14+) , 1x Child (4-13) | 17.50 | 3.29 |
| 2041457440 | 2020-07-16 | | 2x Adult | 36.00 | 3.88 |
| 134873292 | 2020-07-16 | | 1x Adult (14+) | 14.00 | 5.11 |
| 1303071087 | 2020-07-17 | | 5x Adult (14+) | 70.00 | 26.77 |
| 738806826 | 2020-07-18 | | 2x Adult (16+) | 41.00 | 4.94 |
| 291450601 | 2020-07-18 | | 4x Adult (16+) | 82.00 | 9.91 |
| 195581798 | 2020-07-18 | | 2x Adult (13+) | 31.99 | 3.16 |
| 1639130476 | 2020-07-18 | | 2x Adult | 39.60 | 6.17 |
| 1055514966 | 2020-07-18 | | 2x Adult , 2x Adult - Micropia (add-on) | 61.00 | 6.10 |
| 1891836229 | 2020-07-18 | | 2x Adult (12-64) | 33.00 | 4.35 |
| 1170802540 | 2020-07-18 | | 2x Adult (14+) | 27.99 | 10.68 |
| 1843804351 | 2020-07-19 | | 1x Adult (18+) , 1x Student | 34.00 | 5.65 |
| 435813032 | 2020-07-19 | | 2x Adult | 32.00 | 3.43 |
| 1719876997 | 2020-07-19 | | 2x Adult | 34.00 | 4.48 |
| 1542610255 | 2020-07-19 | | 1x Adult (16+) | 20.50 | 2.53 |
| 1552412591 | 2020-07-19 | | 2x Adult (16+) | 41.00 | 5.11 |
| 550313602 | 2020-07-19 | | 1x Adult (19+) , 1x Child (0-18) | 21.00 | 1.07 |
| 1277383897 | 2020-07-20 | | 2x Adult (18+) | 36.30 | 5.43 |
| 1640228113 | 2020-07-20 | | 2x Adult (14+) | 28.00 | 10.68 |
| 1812284779 | 2020-07-20 | | 2x Adult (16+) | 41.00 | 4.94 |
| 1747335044 | 2020-07-20 | | 2x Adult (13+) , 2x Child (4-12) | 52.00 | 5.17 |
| 1693976953 | 2020-07-20 | | 2x Adult | 48.00 | 4.77 |
| 1959726956 | 2020-07-20 | | 2x Adult (19+) , 1x Child (0-18) | 42.00 | 2.13 |
| 1758082100 | 2020-07-20 | | 3x Adult (14+) | 29.40 | 7.34 |
| 1676420080 | 2020-07-20 | | 2x Adult (19+) | 46.21 | 4.78 |
| 1378702047 | 2020-07-20 | | 2x Adult , 1x Child | 52.00 | 4.61 |
| 529458204 | 2020-07-20 | | 3x Adult | 51.00 | 6.74 |
| 1802586019 | 2020-07-20 | | 2x Adult | 39.60 | 6.17 |

| | | | | |
|------------|------------|--|--------|-------|
| 894704486 | 2020-07-20 | 2x Entrance Ticket | 25.00 | 3.00 |
| 269372564 | 2020-07-20 | 2x Adult | 20.00 | 1.18 |
| 210849299 | 2020-07-21 | 2x Adult | 48.00 | 5.17 |
| 2033855594 | 2020-07-21 | 1x Adult , 1x Child | 35.60 | 0.00 |
| 647227220 | 2020-07-21 | 2x Adult (19+) , 2x Multimedia Tour | 52.00 | 1.71 |
| 1064377143 | 2020-07-21 | 2x Adult | 36.00 | 3.88 |
| 288561391 | 2020-07-21 | 2x Adult - 1 Day (24H) , 1x Child - 1 Day (24H) | 20.00 | 0.83 |
| 1542579969 | 2020-07-21 | 2x Adult (14+) , 1x Child (4-13) | 27.30 | 5.82 |
| 600697537 | 2020-07-22 | 2x Adult (18+) | 33.00 | 3.65 |
| 650466870 | 2020-07-22 | 2x Adult | 48.00 | 4.77 |
| 2220252955 | 2020-07-22 | 2x Adult | 24.00 | 3.20 |
| 1393495482 | 2020-07-22 | 2x Adult (16+) , 2x Youth (5-15) | 72.00 | 9.00 |
| 1084182516 | 2020-07-22 | 2x Adult (19+) | 46.20 | 4.77 |
| 1276783885 | 2020-07-22 | 2x Adult (18+) | 30.00 | 2.09 |
| 1243669449 | 2020-07-22 | 4x Adult , 3x Child | 157.50 | 17.06 |
| 968776853 | 2020-07-23 | 1x Adult (16+) , 1x Child (5-15) | 37.00 | 4.17 |
| 795625943 | 2020-07-23 | 2x Adult (14+) | 19.60 | 4.73 |
| 2135235406 | 2020-07-23 | 2x Adult | 20.00 | 0.80 |
| 144371948 | 2020-07-23 | 2x Adult | 39.00 | 3.45 |
| 1984769356 | 2020-07-23 | 1x Adult | 29.00 | 3.52 |
| 1021906255 | 2020-07-23 | 2x Adult (19+) | 42.00 | 1.74 |
| 1660632707 | 2020-07-23 | 2x Premium Ticket | 41.80 | 8.09 |
| 919559230 | 2020-07-23 | 1x Adult (19+) , 1x Youth (6 - 18) | 34.00 | 6.30 |
| 1159151000 | 2020-07-23 | 4x Adult (14+) | 39.20 | 9.78 |
| 702172621 | 2020-07-23 | 2x Adult | 48.00 | 5.54 |
| 436604248 | 2020-07-24 | 2x City Card 48H | 170.00 | 6.36 |
| 1085343294 | 2020-07-24 | 2x Adult (19+) , 2x Child (0-18) | 46.20 | 4.98 |
| 2200823991 | 2020-07-24 | 2x Adult (14+) , 2x Child (4-13) | 35.00 | 7.37 |
| 2197440576 | 2020-07-24 | 1x Adult (16+) | 20.50 | 2.20 |
| 1599874130 | 2020-07-24 | 2x Adult (13+) | 39.90 | 5.40 |
| 1358940702 | 2020-07-24 | 1x Adult | 18.00 | 1.92 |
| 570003644 | 2020-07-25 | 2x Adult (16+) | 41.00 | 4.95 |
| 1249091695 | 2020-07-25 | 2x Adult (14+) | 19.60 | 4.89 |
| 1266862573 | 2020-07-25 | 1x Adult | 10.00 | 0.59 |
| 1382521688 | 2020-07-25 | 2x Adult (13+) | 32.00 | 3.48 |
| 1376831151 | 2020-07-25 | 1x Adult (18+) | 14.00 | 1.02 |
| 1441560028 | 2020-07-25 | 2x Adult | 20.00 | 1.18 |
| 1106621566 | 2020-07-25 | 5x Adult (16+) | 102.50 | 12.40 |
| 1781172941 | 2020-07-25 | 2x Adult | 36.00 | 3.55 |
| 127497833 | 2020-07-25 | 2x Adult | 39.00 | 3.46 |
| 1369869311 | 2020-07-25 | 2x Adult (14+) | 19.60 | 4.89 |
| 346594734 | 2020-07-26 | 4x Adult (18+) | 66.00 | 6.01 |
| 1227924220 | 2020-07-26 | 2x Adult (16+) | 41.00 | 4.94 |
| 1861793452 | 2020-07-26 | 5x Adult (13+) - French (10:00) , 2x Child (4-12) - French (10:00) | 193.50 | 26.60 |
| 1122618435 | 2020-07-26 | 2x Adult | 20.00 | 3.32 |
| 222522175 | 2020-07-26 | 2x Adult | 32.00 | 3.70 |
| 570655892 | 2020-07-27 | 5x Adult | 145.00 | 19.24 |
| 223446451 | 2020-07-27 | 2x Adult (13+) - English (10:30) | 57.00 | 6.55 |
| 2108935011 | 2020-07-27 | 2x Adult | 36.00 | 3.89 |
| 2021769914 | 2020-07-27 | 2x Regular Ticket | 32.01 | 5.30 |
| 1862064443 | 2020-07-27 | 2x Adult | 20.00 | 3.28 |
| 561764986 | 2020-07-27 | 2x Adult (13+) , 1x Child (4-12) | 42.00 | 4.52 |
| 1203678327 | 2020-07-27 | 2x Adult (16+) , 1x Child (5-15) | 57.50 | 6.94 |

| | | | | |
|--------------|------------|----------------------------------|----------------|---------------|
| 2068097946 | 2020-07-27 | 2x Adult , 1x Child | 57.75 | 5.96 |
| 1228845824 | 2020-07-28 | 2x Adult (13+) - English (14:00) | 57.00 | 7.54 |
| 2098770748 | 2020-07-28 | 1x Adult (19+) | 23.10 | 1.92 |
| 582727116 | 2020-07-28 | 1x Adult (14+) , 2x Child (4-13) | 25.20 | 4.26 |
| 285312638 | 2020-07-28 | 1x Adult (13+) , 2x Child (4-12) | 36.00 | 3.14 |
| 1376245278 | 2020-07-28 | 2x Adult (14+) | 19.60 | 4.96 |
| 1947117230 | 2020-07-28 | 2x Adult (13+) | 32.00 | 3.56 |
| 1551610019 | 2020-07-28 | 2x Regular Ticket | 32.00 | 5.56 |
| 1380363608 | 2020-07-28 | 2x Adult (13+) | 32.00 | 3.12 |
| 182635443 | 2020-07-28 | 2x Adult (18+) | 40.70 | 7.94 |
| 2073520539 | 2020-07-29 | 1x Adult (14+) | 14.00 | 5.46 |
| 1188468539 | 2020-07-29 | 1x Adult (18+) , 1x Child (4-17) | 24.50 | 2.35 |
| 1130157788 | 2020-07-29 | 2x Adult (16+) , 2x Child (5-15) | 74.00 | 8.40 |
| 1067440499 | 2020-07-29 | 2x Adult | 47.99 | 4.75 |
| 2054855204 | 2020-07-30 | 2x Adult (19+) | 41.00 | 7.26 |
| 1653446584 | 2020-07-30 | 2x Adult (14+) | 19.60 | 4.74 |
| 947350578 | 2020-07-30 | 2x Adult (19+) | 42.00 | 2.29 |
| 1207028859 | 2020-07-30 | 2x Adult (18+) | 28.00 | 2.19 |
| 1743899926 | 2020-07-30 | 2x Adult | 39.00 | 3.10 |
| 1640004187 | 2020-07-31 | 2x Adult (16+) | 41.00 | 4.94 |
| 650865428 | 2020-07-31 | 2x Adult (14+) | 28.00 | 10.68 |
| 1392550514 | 2020-07-31 | 2x Adult | 48.00 | 4.77 |
| Total | | | 6266.24 | 815.83 |

3. Refunded orders paid by customer to Distributor

There are no orders to show.

4. Refunded orders paid by customer to Tiqets

| Reference ID | Date | Product name | Tickets | Sale order value (EUR) | Distribution commission (EUR) |
|--------------|------------|--------------|----------------------------------|------------------------|-------------------------------|
| 249853833 | 2020-07-04 | | 3x Adult | -55.50 | -3.32 |
| 627677128 | 2020-07-09 | | 1x Adult , 2x Child | -18.50 | -1.23 |
| 464121403 | 2020-07-15 | | 2x Adult (14+) | -28.00 | -10.68 |
| 1542610255 | 2020-07-19 | | 1x Adult (16+) | -20.50 | -2.53 |
| 2200823991 | 2020-07-24 | | 2x Adult (14+) , 2x Child (4-13) | -35.00 | -7.37 |
| 2054855204 | 2020-07-30 | | 2x Adult (19+) | -41.00 | -7.26 |
| 1653446584 | 2020-07-30 | | 2x Adult (14+) | -19.60 | -4.74 |
| Total | | | | -218.10 | -37.13 |

Total orders

| Type | Product name | # Orders | # Tickets |
|--------|--------------|----------|-----------|
| orders | | 1 | 2 |
| orders | | 21 | 45 |
| orders | | 1 | 1 |
| orders | | 15 | 29 |
| orders | | 19 | 45 |
| orders | | 10 | 28 |
| orders | | 4 | 7 |
| orders | | 2 | 3 |
| orders | | 3 | 5 |
| orders | | 13 | 23 |

| | | | |
|--------------|--|------------|------------|
| orders | | 4 | 8 |
| orders | | 4 | 9 |
| orders | | 8 | 17 |
| orders | | 6 | 16 |
| orders | | 4 | 8 |
| orders | | 2 | 5 |
| orders | | 7 | 14 |
| orders | | 13 | 36 |
| orders | | 4 | 8 |
| orders | | 2 | 3 |
| orders | | 7 | 18 |
| orders | | 1 | 2 |
| orders | | 1 | 2 |
| orders | | 4 | 9 |
| orders | | 1 | 3 |
| orders | | 1 | 2 |
| orders | | 4 | 7 |
| orders | | 1 | 4 |
| orders | | 1 | 2 |
| orders | | 1 | 2 |
| orders | | 1 | 2 |
| orders | | 3 | 11 |
| orders | | 1 | 3 |
| orders | | 1 | 1 |
| refund | | -2 | -6 |
| refund | | -1 | -2 |
| refund | | -1 | -1 |
| refund | | -2 | -6 |
| refund | | -1 | -2 |
| Total | | 164 | 363 |