

Invoice Explanation

Ontario Natural Food Co-op
Trade Name of the Ontario Federation of Food Co-ops & Clubs Inc.
70 Fina Crescent
Ebbwcoke, ON M9W 4V9
Phone: (416) 503-3663 Fax: (416) 503-2848 www.onfc.ca
GST No. 124220336 RT

INVOICE No. 10099021
Customer ID TSTBUYC-00-B November 01, 2004 Page 1 of 1

SOLD TO: TEST Buying Club
Paul Nauman
123 This Street
That Town, ON M9W 4V9
Phone: (416) 503-1144
Fax: (416) 503-2848

SHIP TO: TEST Buying Club
Paul Nauman
123 This Street
That Town, ON M9W 4V9
Phone: (416) 503-1144
Fax: (416) 503-2848

ORDER INFO: SHIP VIA / FOB PICKUP
Shipper ID S2200027
Order No. C0330065

CUSTOMER P.O.: Sales Order
SHIP DATE: 2004-11-01
ORDER DATE: 2004-11-01

INVID	PRODUCT DESCRIPTION	Size	Unit	Ordered	Shipped	Reg. Price	Special Price	DIS %	ML %	Amount	Amount Tax
KET-150	Kettle - Little Dippers Tortilla Chips (PG)	12/227g	CASE	1	1	31.72		1.0	1.0	31.71	(36.42)
MUR-028	Muir Glen Pasta Sauce Sun Dried Tomato	1/700mL	SNGL	6	6	5.00		1.0	1.0	30.00	(30.00)
EMC-002	Emer'gen-C - Tangerine G	30/6g	CASE	2	2	18.77		1.0	1.0	37.53	(40.13)
END-004	End. Species - Milk & Peanut Butter Brittle Elephant Bar (P 1/94g		SNGL	6	6	3.00	2.40	1.0	1.0	14.40	(16.54)

Sub Total: 113.64
Misc Charges: 0.00
GST: 5.80
PST: 3.65
TOTAL: \$123.09

Please quote # 10099021 when paying
 COD Required 1.13
 COD Total 121.96

Current ML Balance:
This is the total accumulation (i.e., the sum) of your Member Loan contributions at the date of printing this document. This number will change from document to document.

ML Contribution On This Document:
This is how much Member Loan has been calculated on this particular document. For example, it will show how much Member Loan has been charged on the invoice. Or, it will show how much Member Loan has been credited to you on a credit memo.

(Amt + Tx): The price (either regular or special) times the quantity shipped, minus the 1% Member Discount, plus the Member Loan, and taxes added.

Amount: The price (either regular or special) times the quantity shipped, minus the 1% Member Discount, plus the Member Loan.

Sub Total: The total of the Amount column; therefore, includes the 1% Member Discount and Member Loan. Does not include taxes.

DIS %: The Member Discount percentage applied to the price (either regular or special).

ML %: The Member Loan percentage applied to the price (either regular or special). (NOTE: ML is NOT calculated after discount. ML and discount should be the same except where rounding occurs).

TOTAL CDN: The sum of the Sub Total, Misc Charges, GST, PST. All clubs paying after the day of delivery or pick-up must pay the full TOTAL.

COD Discount: the 1% COD discount amount.

COD Total: The TOTAL CDN minus the COD Discount. When you pay on the day of your delivery or pick-up, you are eligible to pay the COD Total.