



DTA Services Limited
505 Consumers Road, Suite 600
Toronto, Ontario, M2J 4V8
(t) 416.487.3311
(f) 416.487.9331
www.dta.ca

RECAP DETAIL REPORT

DTA CLIENT

Recap Number Nine Hundred Thirty Six (936)

Paid Friday August 22nd, 2008, Your Reference # EFT:06907

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Pro-Bill/Statement	Client Reference	Paid Amount	Cur	GST	QST	HST	Billed Amount	Ship Date

Addax Trading Inc								
PRO 22651		325.00	CAN	0.00	0.00	0.00	325.00	06/06/2008
PRO 22655		183.75	CAN	8.75	0.00	0.00	183.75	06/09/2008
FGM Truck Lines Inc								
PRO 262409	123405	400.00	CAN	0.00	0.00	0.00	400.00	07/17/2008
PRO 262625	123438	52.50	CAN	2.50	0.00	0.00	52.50	07/28/2008
PRO 262360	1233973	275.00	CAN	0.00	0.00	0.00	275.00	07/16/2008
PRO 262407	123403	275.00	CAN	0.00	0.00	0.00	275.00	07/17/2008
PRO 262429	123406	300.00	CAN	0.00	0.00	0.00	300.00	07/18/2008
PRO 262430	123408	350.00	CAN	0.00	0.00	0.00	350.00	07/18/2008
PRO 262330	123382	300.00	CAN	0.00	0.00	0.00	300.00	07/14/2008
PRO 262554	123431	400.00	CAN	0.00	0.00	0.00	400.00	07/24/2008
PRO 262504	123421	275.00	CAN	0.00	0.00	0.00	275.00	07/22/2008
PRO 262479	123415	300.00	CAN	0.00	0.00	0.00	300.00	07/21/2008
PRO 262478	123414	300.00	CAN	0.00	0.00	0.00	300.00	07/21/2008
PRO 262399	123401	300.00	CAN	0.00	0.00	0.00	300.00	07/17/2008
PRO 262575	123432			0.00	0.00	0.00	350.00	07/25/2008
ADJ:50 Per Agreement								
RATE S/B \$ 325.00/2 SKIDS		325.00	CAN	0.00	0.00	0.00	-25.00	
MCS Group Inc								
PRO 08-33645	123227			21.25	0.00	0.00	446.25	06/05/2008
ADJ:50 Per Agreement								
RATE S/B \$ 350.00/1 SKID		367.50	CAN	-3.75	0.00	0.00	-78.75	
New England Motor Freight Inc								
PRO 62688618	123449	168.30	CAN	0.00	0.00	0.00	168.30	07/30/2008
PRO 62688605	123410	187.26	CAN	0.00	0.00	0.00	187.26	07/18/2008
PRO 62672179	123439	237.03	CAN	0.00	0.00	0.00	237.03	07/28/2008
PRO 62686611	123441	133.93	CAN	0.00	0.00	0.00	133.93	07/29/2008

Recap Detail is continued on the next page...



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OT Transport Services								
PRO 27708	123450	446.25	CAN	21.25	0.00	0.00	446.25	07/30/2008
PRO 27609				0.00	0.00	0.00	236.25	07/10/2008
ADJ:C23 Rates Required from Client		0.00	CAN	0.00	0.00	0.00	-236.25	
PRO 27486				0.00	0.00	0.00	236.25	06/18/2008
ADJ:C23 Rates Required from Client		0.00	CAN	0.00	0.00	0.00	-236.25	
PRO 27596		395.00	CAN	0.00	0.00	0.00	395.00	07/10/2008
Spring Creek Carriers Inc								
PRO 9213	12346	225.00	CAN	0.00	0.00	0.00	225.00	07/24/2008
PRO 9174	123394	275.00	CAN	0.00	0.00	0.00	275.00	07/15/2008
PRO 9173	12393	325.00	CAN	0.00	0.00	0.00	325.00	07/15/2008
PRO 9179	123400	285.00	CAN	0.00	0.00	0.00	285.00	07/16/2008
Vitran Express Canada Inc								
PRO 72574033		179.00	CAN	0.00	0.00	0.00	179.00	07/22/2008
PRO 72574017		197.75	CAN	0.00	0.00	22.75	197.75	07/21/2008
PRO 72573985				0.00	0.00	0.00	363.48	07/25/2008
ADJ:C23 Rates Required from Client		0.00	CAN	0.00	0.00	0.00	-363.48	
PRO 73218128				0.00	0.00	0.00	105.41	06/20/2008
ADJ:C23 Rates Required from Client		0.00	CAN	0.00	0.00	0.00	-105.41	

**** Trust Account Totals ****

Received Curr.	Billed Amount	Batch Over/-Under	Paid Amount	Adjustments
8,828.41 CAN	8,828.41	0.00	7,783.27	1,045.14
8,828.41	8,828.41	0.00	7,783.27	1,045.14 TOTAL

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** Tax Summary **

Juris. Code	Jurisdiction Name	Billed	Adjusted	Paid	Tax Base
GST	Goods and Services Tax	53.75	-3.75	50.00	1,000.00
HST	Harmonized Sales Tax	22.75	0.00	22.75	175.00
		76.50	-3.75	72.75	TOTAL

** Recap Information **

Number of Pro-Bills: 32

Number of B/L's: 32

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