

Customer No.: 1234567890
Contract No.: 98765432

Max Mustermann GmbH,
Musterallee, 12345 Musterstadt

Date: 26.09.2023

Annex Billing and payment arrangements

Pos. No.	Mat. No.	Description	Billing number	Start	End
000100	Z3000	DHL PAKET Staffel-/Pauschalpr	123456789001XX	22.09.2023	21.09.2028

Description	Price in Euro
up to 31.5 kg	X.XX
Cash on delivery	X.XX
Bulky goods	X.XX
Additional insurance up to EUR 2,500	X.XX
Additional insurance up to EUR 25,000	X.XX
Ident-check	X.XX
Routing code	X.XX
Named person only	X.XX
Visual check of age	X.XX
Preferred day	X.XX
No neighbor delivery	X.XX
Signed for by Recipient	X.XX
Retail Outlet Routing	X.XX
Parcel recall	X.XX
GOGREEN	X.XX
Return Fee	X.XX
Lorry Toll and CO ₂ surcharge	X.XX
Energy surcharge (from dd.mm.yyyy) => see dhl.de/energiezuschlag	
Peak surcharge (from dd.mm.yyyy)	X.XX

The following terms of payment / bank details shall be agreed for the contractual services described above:

Contractor: DHL Paket GmbH

Order placement: DHL Business Portal EDI transmission

Basis of invoicing: Accounting is based on the data transmitted to DHL from EDI-messages or posting lists as well as the determined parcel data via Deutsche Post. If parcels are not announced in the EDI-data, but found in the parcel centers of DHL, DHL will invoice those parcels based on operations data.

Invoice grouping: per billing number (customer number, settlement procedure, attendance)

Invoicing type: The parties agree in billing by DHL via paper invoices transmitted on postal way.
Level of detail: aggregated account
Invoicing Date: monthly basis
Payment method: Bank collection
Due date per debit note: after 14 days by date of invoice. Maturity (receipt of payment by DHL) within the period specified.
 The Sender authorizes DHL by means of a written SEPA Direct Debit Scheme to collect any charges due from his own specified bank account. The charges shall be collected from the account of the sender at the agreed time. Other methods of payment can be agreed by separate agreement.
 Bank name: Musterbank
 Account holder/Sender MUSTERMANN GmbH
 IBAN: DE92 2000 0000 9876 1234 00
 SWIFT/BIC MUBADEFFXXX
 Mandate reference no. no active mandate existing

Pos. No.	Mat. No.	Description	Billing number	Start	End
000101	S025	Vereinbarung über mehrere Teilnahmen	123456789001XX	22.09.2023	21.09.2028

The following terms of payment / bank details shall be agreed for the contractual services described above:

Contractor: DHL Paket GmbH
Order placement: DHL Business Portal EDI transmission
Basis of invoicing: Accounting is based on the data transmitted to DHL from EDI-messages or posting lists as well as the determined parcel data via Deutsche Post. If parcels are not announced in the EDI-data, but found in the parcel centers of DHL, DHL will invoice those parcels based on operations data.
Invoice grouping: per billing number (customer number, settlement procedure, attendance)
Invoicing type: The parties agree in billing by DHL via paper invoices transmitted on postal way.
Level of detail: aggregated account
Invoicing Date: on the 10th, 20th, 30th of each month
Payment method: Bank collection
Due date per debit note: Immediately, max. 2 days after receipt of invoice (SEPA Pre-Notification). Maturity (receipt of payment by DHL) within the period specified.
 The Sender authorizes DHL by means of a written SEPA Direct Debit Scheme to collect any charges due from his own specified bank account. The charges shall be collected from the account of the sender at the agreed time. Other methods of payment can be agreed by separate agreement.

Bank name:	Musterbank
Account holder/Sender	MUSTERMANN GmbH
IBAN:	DE92 2000 0000 9876 1234 00
SWIFT/BIC	MUBADEFFXXX
Mandate reference no.	no active mandate existing

Pos. No.	Mat. No.	Description	Billing number	Start	End
000200	Z3100	DHL RETOURE	123456789007XX	22.09.2023	21.09.2028

Description	Price in Euro
up to 31.5 kg	X.XX
Bulky goods	X.XX
Individual collection order without label printing	X.XX
Individual collection order, request via call center	X.XX
GOGREEN	X.XX
Lorry Toll and CO ₂ surcharge	X.XX
Energy surcharge (from dd.mm.yyyy) => see dhl.de/energiezuschlag	
Peak surcharge (from dd.mm.yyyy)	X.XX

The following terms of payment / bank details shall be agreed for the contractual services described above:

Contractor: DHL Paket GmbH

Invoice grouping: per billing number (customer number, settlement procedure, attendance)

Invoicing type: The parties agree in billing by DHL via paper invoices transmitted on postal way.

Level of detail: aggregated account

Invoicing Date: monthly basis

Payment method: Bank collection

Due date per debit note: after 14 days by date of invoice. Maturity (receipt of payment by DHL) within the period specified.

The Sender authorizes DHL by means of a written SEPA Direct Debit Scheme to collect any charges due from his own specified bank account. The charges shall be collected from the account of the sender at the agreed time. Other methods of payment can be agreed by separate agreement.

Bank name:	Musterbank
Account holder/Sender	MUSTERMANN GmbH
IBAN:	DE92 2000 0000 9876 1234 00
SWIFT/BIC	MUBADEFFXXX
Mandate reference no.	no active mandate existing

Pos. No.	Mat. No.	Description	Billing number	Start	End
000300	Z8301	DHL PAKET Internat. Kilot. NZ	123456789053XX	22.09.2023	21.09.2028

Description	Price in Euro
Routing code	X.XX
Cash on delivery	X.XX
Bulky goods	X.XX
Additional insurance up to EUR 2,500	X.XX
Additional insurance up to EUR 25,000	X.XX
GoGreen Service Geschäftskunde	X.XX
GoGreen Service Geschäftskunde	X.XX
Services for non-deliver, Return to Sender fastest route	X.XX
Services for non-deliver, Return to Sender cheapest route	X.XX
Lorry Toll and CO ₂ surcharge	X.XX
Peak surcharge (from dd.mm.yyyy)	X.XX
BREXIT-Handling	X.XX
International transport cost surcharge ==> see dhl.de/transportcostsurcharge	
PDDP Service Postal Export	X.XX

The following terms of payment / bank details shall be agreed for the contractual services described above:

Contractor: Deutsche Post AG
Order placement: DHL Business Portal EDI transmission
Invoice grouping: per billing number (customer number, settlement procedure, attendance)
Invoicing type: The parties agree in billing by DHL via paper invoices transmitted on postal way.
Level of detail: aggregated account
Invoicing Date: monthly basis
Payment method: Bank collection
Due date per debit note: after 14 days by date of invoice. Maturity (receipt of payment by DHL) within the period specified.

The Sender authorizes DHL by means of a written SEPA Direct Debit Scheme to collect any charges due from his own specified bank account. The charges shall be collected from the account of the sender at the agreed time. Other methods of payment can be agreed by separate agreement.

Bank name:	Kreissparkasse Ravensburg
Account holder/Sender	MUSTERMANN GmbH
IBAN:	DE44 6505 0110 0048 0100 21
SWIFT/BIC	SOLADES1R
Mandate reference no.	no active mandate existing