

Your Dealer Statement Explained

The following pages will explain the information provided to you within your monthly [Dealer Statement](#).

This document will be available at the end of each month, detailing all the transactions and fees paid throughout the period.

Use your [Dealer Statement](#) to help you breakdown your [Fees & Charges Invoice](#) and match payments to individual units.

You can access your statement in two ways:

1. Along the blue navigation bar, find [Reports](#) and select [Day End Reports](#); or

2. Within your [User Portal](#), click on [Dealer Statement](#) (this will take you directly to the previous month's statement).

The screenshot shows the NextGear UK user portal interface. At the top, there is a blue navigation bar with tabs for Administration, Payment Processing, Co-authorisation, Reports, Loan Management, Account Enquiry, and Portal. The 'Reports' tab is selected, and a dropdown menu is open showing 'Generated' reports, with 'Day End Reports' and 'Day End Paperwork' visible. A blue arrow points from the text 'find Reports and select Day End Reports' to the 'Day End Reports' link in the dropdown.

Below the navigation bar, there is a 'Portal' section with a 'Notice Board' containing a message from NextGear UK dated 27/11/14. Below the notice board, there is a 'Day End Paperwork' section indicating 181 unread documents. At the bottom, there is a 'Day End Reports' section with a table:

Name	Created	Description
Dealer Statement	30/11/14	Dealer Statement
Dealer Charges	30/11/14	Dealer Charges Report (D000179-1)

A blue arrow points from the text 'click on Dealer Statement' to the 'Dealer Statement' link in the table.

Other sections visible in the interface include 'No Payments in Arrears', 'Bank Calendar' (with a table of credits, debits, and total items for November, December, and January), 'Payment Views' (with links for All, Arrears, Completed, Due, and Pending), and 'Credit Lines' (with a table showing a limit of 350,000.00 for D000179-1-NGC001W Line).

Sections of your Dealer Statement

As your dealer statement can vary in length, we have split your statement into sections so you can see how the information is detailed:

Section 1 – Charges Invoice Summary

This shows the total amounts for the fees and charges from each vehicle. These are all collected and debited at the end of the month. These are the amounts that will be debited from your bank account and you can also see these in your [Bank Calendar](#).

Section 2 – Charge Detail

This breaks down your [Holding Charge](#), showing the amounts chargeable, the number of days charged for and the total charged per vehicle within the month.

Section 3 – Fee Detail

This breaks down the fees payable within the month and will show in order of 1st to the 4th transaction fee. You will also find your Audit fee listed here.

Section 4 – Sundry Detail

This lists any late sale or unpaid direct fees incurred in the month. You will also find any refunds within the month listed here.

Section 5 – Asset Detail

This details any vehicle live in your stock list during this chargeable month. Such as the make and model, the amount funded for the vehicle, any capital or settlement payments, a total charged against the vehicle and the number of days on your plan.

Section 6 – Transaction Detail

This provides a summary of the months payments and this breaks down per vehicle.

TIP: To help identify a vehicle more quickly the Plans are divided between your auction vehicles (NGC***) and your trade source vehicles (NGC***T).

Section 1 – Charges Invoice Summary

Dealer Statement

Your dealership details will be shown here.

NextGear Capital UK Ltd
WFSv6 /DLSTMTN

Dealership Address

01/11/14 - 30/11/14
GBP

The date will show you the chargeable period.

The Invoice Number shown will match to the Charges Invoice (including VAT).

Charges Invoice Summary

Invoice Number	Item Category	Nett	VAT	Gross
.....	1st Transaction Fee		taxable	
	2nd Transaction Fee			
	3rd Transaction Fee			
	4th Transaction Fee			
	Audit Fee			
	Holding Charge			
<hr/>				
Total				
<hr/>				
Total (All)				

The gross cost will show the total (Nett + VAT) debited for the item payments.

The Category will show you what the payment relates to.

Environment: csya-liv10-WFS

The pages will show you the length of your statement and the page you are looking at.

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Section 2 – Charge Detail

The **Chargeable Base** shows you amount your holding charge has been calculated from. This will display a deduction if a Capital Repayment is made within the month.

The **End Date** will show the end of the chargeable period, the date a capital repayment is made or the date a vehicle is settled (if within the month).

This will indicate the **Charge Rate** that the periods Holding Charge is calculated from.

Charge Detail: Normal

<i>Primary Key</i>	<i>Invoice</i>	<i>Chargeable Base</i>	<i>Start Date</i>	<i>End Date</i>	<i>Days</i>	<i>Charge Rate (%)</i>	<i>Charge Amount</i>
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The Vehicle Identification Number (VIN) will show as the **Primary Key**. The vehicles will group into your auction vehicles and your trade source vehicles.

The **Start Date** will show the beginning of the chargeable period or the date your vehicle went live (if add within the month).

Days will show you how many days a specific payment has been charged for.

The **Charge Amount** is the total charge, from the days charged against each chargeable base.

Section 3 – Fee Detail

Your Dealer number will show here (D*****-*)

The Loan ID will show you the vehicle VIN or chassis number.

The Nett value will show per fee and summarize to a total nett cost.

Fee Detail

Plan	Dealer	Acceptance Date	Loan Identification	Description	Item Category	Debit/Credit	Nett	VAT
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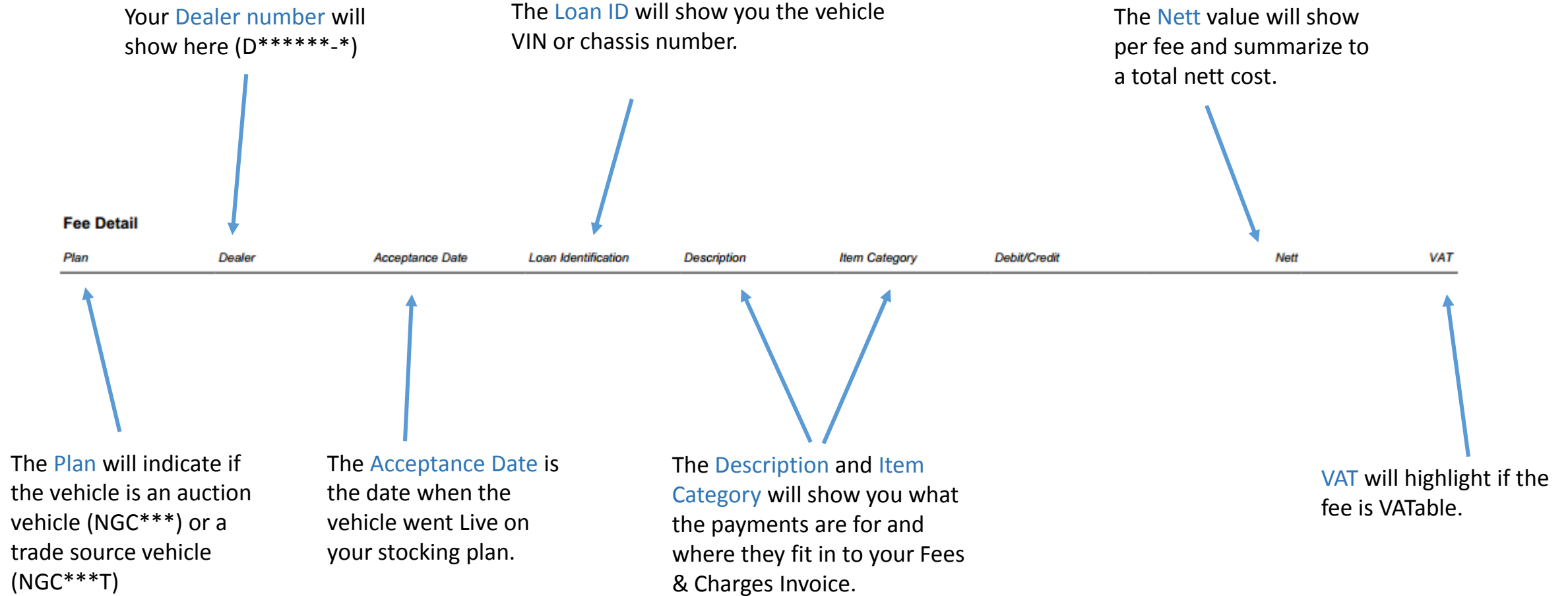
The Plan will indicate if the vehicle is an auction vehicle (NGC***) or a trade source vehicle (NGC***T)

The Acceptance Date is the date when the vehicle went Live on your stocking plan.

The Description and Item Category will show you what the payments are for and where they fit in to your Fees & Charges Invoice.

VAT will highlight if the fee is VATable.

Section 4 – Sundry Detail (as per section 3)



Section 5 – Asset Detail

The **Status** shows if the vehicle is live, settled or fully paid at the end of the month.

The **Make/Model** will give you a brief description of the vehicle.

This **Total Capital** can include any Interim Payments (day 45/75/105) or a settlement figure.

This is the **Clearing Date** of the latest Capital Payment.

This shows you the **Holding Charge** for the vehicle within the month shown.

This is the **Outstanding Balance** at the end of the month or NIL if the vehicle has been settled.

Asset Detail

Primary Key	Status	Invoice	Acceptance	Make Model	Principal	Total Capital This Month	Last Capital Payment Date	Clearing Date	Arrears Total	Earliest Arrears Date	Fees Charged this Month	Charge This Month	Charge Total	Outstanding Balance	Days On Stock
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The **Primary Key** will display the vehicle chassis (the VIN).

The **Acceptance** date is the date when the vehicle went Live on your stocking plan.

The **Principal** shows you how much the vehicle has been funded for at the Acceptance date.

This will show you when your **latest Interim Payment** was made or when you settled your vehicle.

This will show you **Transaction Fees** paid this month.

This shows you your **total Holding Charge** for the vehicle from the acceptance date.

This is the length of time you have stocked the vehicle (up to the end of the month).

Section 6 – Transaction Detail

The **Principal** shows you how much the vehicle has been funded for at the Acceptance date.

The **Transaction Type** will show if the payment is a charge, a fee or a capital payment.

Nett will show the amount payable before tax and **VAT** will highlight if the debit is taxable.

This is the **Outstanding Balance** at the end of the month or NIL if the vehicle has been settled.

Transaction Detail

<i>Invoice</i>	<i>Make</i>	<i>Model</i>	<i>Principal</i>	<i>Asset/Charges Description</i>	<i>Transaction Type</i>	<i>Business Process</i>	<i>Nett</i>	<i>VAT</i>	<i>Due Date</i>	<i>Arrears Status</i>	<i>Outstanding Balance</i>
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The **Make** and **Model** will show you a brief description of the vehicle.

The **Asset/Charges** will show you what the payments are for and where they fit in to your Fees & Charges Invoice.

The **Process** shows you if the payment is due to a new loan, a settlement or fees & charges.

The **Due Date** is when the payment falls due (within the month).