

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19 River Drive Tarwin Lower VIC 3956

Phone: 0356635242 Fax: 0356635242 E-mail: donaldsonsit@bigpond.com

Statement

Your account manager is Alistair Garnham (2)

To: **Sandra Watson**

Friday, 14 August 2009

Pinnata Services Pty Ltd

3 Newark Street

RANDWICK VICTORIA 3956

Credit Limit \$5,000.00
Payment Terms 30 day(s) (from invoice date)

Statement as at Friday, 14 August 2009

Customer Acc. ID 3

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Date	Ref No.	Description	Tax Amount	Debit	Credit
11/08/2009	641	Invoice (unpaid bal now \$33.00)	\$11.73	\$129.00	
11/08/2009	138	Payment received on Inv# 514			\$9.40
11/08/2009	138	Payment received on Inv# 641			\$50.00
11/08/2009	139	Discount on Inv# 641	-\$1.91		\$21.00
11/08/2009	139	Payment received on Inv# 641			\$25.00
12/08/2009	140	Discount on Inv# 587	-\$0.95		\$10.00
12/08/2009	140	Payment received on Inv# 587			\$105.00
12/08/2009	141	Payment received on Inv# 587			\$200.00

Tax Amounts
incl Opening Bal \$105.94
This month \$8.87
Total \$114.81

Opening Balance from last month \$1,165.40
Invoices this month \$129.00
Payments and Discounts this month \$420.40

Outstanding Credit Notes \$200.00

Outstanding Amount \$674.00

Bendigo Bank BSB: 633000 Account No:134873165



Remittance advice

\$0.00

Please detach and return with payment

14/08/2009
Customer Acc. ID: 3

Sandra Watson
Pinnata Services Pty Ltd
3 Newark Street
RANDWICK VICTORIA 3956

Aged Balances				
0-30 days	31-60 days	61-90 days	Over 90 days	Total
\$33.00	\$0.00	\$0.00	\$841.00	\$874.00
Outstanding Credit Notes				\$200.00
Outstanding total				\$674.00

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