

STATEMENT OF ACCOUNT From Date: '07/02/2015' To Date: '31/12/2018'

HEMMINGWAYS RESORT

Account No : PH0005

Post Box.No: -

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Tel:-Fax:-

					Currency : USD-UNITED STATES DOLLAR		
Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
03-MAY-16	CR	PCR160500001	ON INVOICE 21102	CREDIT NOTE ON INV 21102	3,140.00		3,140.00
11-APR-18	CJV	SV18040368	IB IB18040225	VAN/RENSBURG CHERYL		1,000.00	2,140.00
16-APR-18	PAY	BPV180400116	HO	IB18040225	1,000.00		3,140.00
Total Excluding PDC :					4,140.00	1,000.00	
Closing Balance Excluding PDC :					3,140.00		
Total PDC :					0.00	0.00	
Closing Balance :					3,140.00		
Local Balance :					325,115.00		