

DEBTOR STATEMENT

Highlight Travel and Safaris
Trans-National Plaza
8th Floor City Hall Way
Nairobi

Date 16.01.2019
Client No. 740HIG01
Currency USD

Inv. Date	Due Date	Inv. No.	Debit	Credit	Invoice Amount
30.11.2018	30.12.2018	74011420	40.00	0.00	40.00
31.12.2018	31.01.2019	74011436	40.00	0.00	40.00
Balance as at 16.01.2019					80.00

Payments to be made to:

Account Name: Aero24 (Pty) Ltd
Branch Code: 12320900
Account Number: 1007194065
Account Type: Current Account
Bank Name: Nedbank Ltd

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Registered Office: Aero24 (Pty) Ltd, Century Falls Office Park, Block E Canal Close, Century City, Cape Town 7446

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