

Unit No 13

Reference: MAR002-U13

STATEMENT

DATE
2026-01-01

Date	Source	Description	Debit	Credit	Cumulative
2025-10-01		Balance b/f	0	3163.01	-3 163.01
2025-10-01	Invoice	INV01428	3163.01	0	0.00
2025-10-08	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR002-U13 - "Payment - Thank you"	0	3163.01	-3 163.01
2025-11-01	Invoice	INV01467	3163.01	0	0.00
2025-11-04	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR002-U13 - "Payment - Thank you"	0	3163.01	-3 163.01
2025-12-01	Invoice	INV01504	3163.01	0	0.00
2025-12-09	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR002-U13 - "Payment - Thank you"	0	3163.01	-3 163.01
2026-01-01	Invoice	INV01559	3163.01	0	0.00

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.00	0.00
BANKING DETAILS				Total Due
Bank Name: FIRST NATIONAL BANK		Reference: MAR002-U13		R 0.00
Account Number: 62787531865		Account Holder: LAS VEGAS		
Branch Code: 250655		Account Type: CURRENT		
		Branch Name: EAST LONDON		