

Unit No 9

Reference: MAR001-U9

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	INV01424	3163.01	0	0.00
2025-10-08	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR001-U9 - "Payment - Thank you"	0	3163.01	-3 163.01
2025-11-01	Invoice	INV01463	3163.01	0	0.00
2025-11-07	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR001-U9 - "Payment - Thank you"	0	3163.01	-3 163.01
2025-12-01	Invoice	INV01500	3163.01	0	0.00
2025-12-09	FIRST NATIONAL BANK: 62787531865	PAYPROP MAR001-U9 - "Payment - Thank you"	0	3163.01	-3 163.01
2026-01-01	Invoice	INV01555	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 Account Number: 62787531865 Branch Code: 250655				R 0.00
Reference: MAR001-U9 Account Holder: LAS VEGAS Account Type: CURRENT Branch Name: EAST LONDON				