



Super Packer
 86695 Courtney Court
 Kincardine, ON
 N2Z 2X3

CUSTOMER STATEMENT

History Style

HOLIDAY INN WATERLOO
 50 BENJAMIN ROAD EAST
 WATERLOO
 ONTARIO
 N2V 2J9

Customer #
100910
Statement Date
03/03/2020

Transaction	Ref #	Date	Amount	Balance	
Activity since: 09/05/2019			Opening Balance:	21727.40	
Vouchers -----					
INVOICE	6777	09/13/2019	9295.60	31023.00	
INVOICE	6808	09/25/2019	7820.60	38843.60	
INVOICE	6839	10/15/2019	6387.40	45231.00	
INVOICE	6870	10/29/2019	9148.10	54379.10	
INVOICE	6902	11/08/2019	16705.30	71084.40	
INVOICE	6933	11/29/2019	15267.70	86352.10	
INVOICE	6968	12/13/2019	14552.50	100904.60	
INVOICE	6999	12/21/2019	13151.30	114055.90	
INVOICE	7030	01/15/2020	11436.50	125492.40	
Payments -----					
PAYMENT		09/16/2019	CHEQUE #553	6370.80	119121.60
PAYMENT		09/27/2019	CHEQUE #438	7227.50	111894.10
PAYMENT		10/15/2019	CHEQUE #776	8129.10	103765.00
PAYMENT		10/29/2019	CHEQUE #322	9295.60	94469.40
PAYMENT		11/12/2019	CHEQUE #352	7820.60	86648.80
PAYMENT		11/30/2019	CHEQUE #343	6387.40	80261.40
PAYMENT		12/14/2019	CHEQUE #322	9148.10	71113.30
PAYMENT		12/27/2019	CHEQUE #855	16705.30	54408.00
PAYMENT		01/15/2020	CHEQUE #638	15267.70	39140.30

1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	Total
0.00	11,436.50	27,703.80	0.00	0.00	39,140.30