

**STATEMENT**

Bags & Accessories Ltd  
 Private Bag 987-654  
 SAMC  
 Auckland

Date
31/05/2006

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DATE	REF	DESCRIPTION	CHARGES	CREDITS	BALANCE
Customer: Bridgets Bag Store 18504					
04/05/2006	003482	Riviera Giftsets	28.00		
21/05/2006	003471	Bracelets & Belts	1,200.00		
					1,228.00
Customer: Farmers Fashion Dept 12564					
15/04/2006	003706	Jane's order	200.00		
15/04/2006	003707	Black Panther	500.00		
21/04/2006	003702	Christine's order	1,230.00		
04/05/2006	003481	Florence Brief	420.00		
21/05/2006	002872	1 Stromberg Red	700.00		
					3,050.00
Customer: Herne Bay Bag Supplies 13542					
05/03/2006	0C3710	Credit		-100.00	
05/04/2006	003710	4 Black Velvet	1,100.00		
15/04/2006	003458	Modena Bag - Black	697.00		
24/04/2006	000109	Aussie Croc	1,950.00		
25/04/2006	003709	Vesuvius range	2,550.00		
28/04/2006	003701	Assorted belts	2,461.34		
12/05/2006	003711	1 Nemesis	1,000.00		
					9,658.34

Pre-Mar	Mar	Apr	May	BALANCE
0.00	-100.00	10,688.34	3,348.00	13,936.34

Balance of invoices due 20th following month.

**Remittance Advice**

Clearwater Ltd  
 25 Spring Street  
 Wellington

Client	Bags & Accessories Ltd
Date	31/05/2006
Balance owing	\$13,936.34