

# Advanced Software

Software Solutions for Packaging

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## Statement

Attn:

<u>Statement Date</u>	<u>Account #</u>
06/26/2008	1ST00001

1ST SOURCE SERVICE  
DSC - S.E. - 05  
3850 PINSON VALLEY PKWY  
BIRMINGHAM, QC 35217

Date	Code	Ref#	Description	Amount	Balance
01/14/03	I	125	Invoice	530.00	530.00
02/27/03	I	158	Invoice	1,060.00	1,590.00
03/13/03	CM	158	Credit -	-60.00	1,530.00
02/27/03	I	159	Invoice	2,120.00	3,650.00
03/13/03	CM	159	Credit -	-120.00	3,530.00
02/27/03	I	160	Invoice	3,180.00	6,710.00
02/27/03	P	160	Payment	-3,000.00	3,710.00
04/13/05	P	160	Payment	-100.00	3,610.00
02/27/03	I	178	Invoice	21,200.00	24,810.00
02/27/03	P	178	Payment	-20,000.00	4,810.00
02/27/03	I	179	Invoice	31,800.00	36,610.00
02/27/03	P	179	Payment	-30,000.00	6,610.00
03/27/03	I	245	Invoice	-2.95	6,607.05
04/12/05	I	896	Invoice	2,000.00	8,607.05
10/09/05	I	998	Invoice	15,900.00	24,507.05
PLEASE REMIT PAST DUE INVOICES					24,507.05

Current	30 Days	60 Days	90 Days	>90 Days
.00	.00	.00	.00	24,507.05