



Rocket Software B.V.
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STATEMENT

As Of	31-AUG-16
Customer Number	121610
Currency	USD

SEND TO:

Exsis Software y Soluciones
Carrera 36 No. 137-59
Bogota, Distrito Capital 11113
Colombia

Payment Instructions:

Wire Transfers To:
ABN AMRO DORDRECHT
IBAN: NL77ABNA0519415744
Acct.: 51 94 15 744
BIC: ABNANL2A

Payment must be made in the currency invoiced
Please refer to invoice number when remitting payment.

Transaction No.	Transaction Date	Due Date	Reference - PO/Payment	Billing Amount	Amount Due
2370109707	09-JUN-16	09-JUL-16	EMAIL JULIAN DAVID	2,733.60	2,733.60

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Currency	Total Amount Due
0.00	0.00	2,733.60	0.00	0.00	USD	2,733.60