



Bill To:

STATEMENT OF ACCOUNT

| | |
|--|----------------|
| SLOOT, ANTON JAN | SN Proprietary |
| CITY SUITES 17-07, F. RAMOS ST., CEBU CITY | |
| | 2126 |

| STATEMENT DATE | DUE DATE | AMOUNT DUE |
|----------------|------------------|------------|
| 7/31/2025 | 8/31/2025 | 64,494.17 |
| MEMBER ID | REFERENCE NUMBER | |
| 2126 | 2025-7-102829 | |

SUMMARY OF CHARGES

| Available Consumable | Previous | Purchases(+) | Credits(-) | Payment(-) | Finance Charge(+) | Late Charge(+) | Others(+) | = Amount Due |
|----------------------|-----------|--------------|------------|------------|-------------------|----------------|-----------|--------------|
| 0.00 | 57,941.05 | 5,828.15 | 0.00 | 0.00 | 0.00 | 0.00 | 872.28 | 64,494.17 |

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|------------|-----------|----------------------------|-----------|
| 01/01/0001 | | Previous Balance Statement | 57,941.05 |
| 07/01/2025 | 028983 | La Terraza | 391.74 |
| 07/02/2025 | 029033 | La Terraza | 496.20 |
| 07/03/2025 | 029099 | La Terraza | 1,112.56 |
| 07/04/2025 | 007599 | Take Out | 579.78 |
| 07/04/2025 | 029137 | La Terraza | 2,300.38 |
| 07/05/2025 | 029159 | La Terraza | 219.37 |
| 07/05/2025 | 010237 | Bar Mixto | 120.13 |
| 07/05/2025 | 010251 | Bar Mixto | 826.31 |
| 07/07/2025 | 007666 | Take Out | 292.50 |
| 07/07/2025 | 029254 | La Terraza | 214.15 |

----- N O T H I N G F O L L O W S -----

For chit verification, kindly look for Mitzi Honey Mansueto at 091550416417 OR 253-1261 TO 65 local 204. Payments made after cut-off date will be included in the next statement. Kindly disregard if payment has already been made. You may email your concerns to billing@casinoespanol.ph/casinoespanoldecebu@gmail.com