

PAYMENT STATEMENT
DEBTOR DETAILS

Originating Office: OEX NL
 Passenger: Miss Xue Yu
 Address:

STATEMENT REFERENCES

Payment statement date: 06 Jan 2026
 Status: Confirmed
 Debtor number: 76292
 Currency: EUR
 Reservation number: 131958057

PAYMENTS RECEIVED

Payment received: **820.00**, 08/08/2025
 Payment received: **3,280.00**, 06/01/2026

SUMMARY

Invoiced:	4,100.00
Received:	4,100.00
Balance:	0.00

PAYMENT TERMS

Deposit	820.00 is due no later than Friday, 15-Aug-2025	0.00
Final payment	3,280.00 is due no later than Sunday, 12-Apr-2026	0.00

Please remit this amount to the account of Oceanwide Expeditions:

Bank details: **Rabobank Vlissingen**
Lange Zelke 1
4381 EW Vlissingen
The Netherlands
 Account no.: **31.63.06.401**
 Swiftcode: **RABONL2U**
 International Bank Account Number (IBAN): **NL53RABO0316306401**

INVOICE HISTORY

99040	08/Aug/2025	4,100.00	Reversed by 100612
100612	22/Sep/2025	-4,100.00	
100613	22/Sep/2025	4,100.00	Reversed by 101989
101989	29/Oct/2025	-4,100.00	
101990	29/Oct/2025	4,100.00	Current

VAT number: NL006064711B31 - Chamber of Commerce: 50590715. We are sorry not to be able to accept cheques and cannot be held responsible for any extra bank transfer costs . Please refer to booking number and EURO account. Thank you for your reservation!

CRUISE ADDITIONAL INFO

Ship:	m/v Ortelius	Nights:	7
Cruise:	North Spitsbergen Explorer - Into the pack ice - Polar Bear Special	Embarkation:	12-Jun-2026, Longyearbyen
ID:	OTL04-26	Disembarkation:	19-Jun-2026, Longyearbyen

On all our transactions the General Travel Terms and Conditions Oceanwide Expeditions B.V.. including cancellation fees will apply as attached to current invoice.