

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.