



STATEMENT - Activity

SFO
PO Box 7124
Wellesley Street
Auckland 1141
NEW ZEALAND

From Date

1 Oct 2025

To Date

18 Feb 2026

GST Number

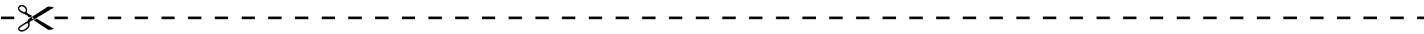
073507340

Adroit Limited
Attention: Rod Grant
90 Litten Road,
Cockle Bay
Auckland 2014
NEW ZEALAND

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance NZD
1 Oct 2025	Opening Balance					437.00
1 Oct 2025	Invoice # INV-74384	Storage Re...	20 Oct 2025	201.25		638.25
2 Oct 2025	Payment on Invoice # INV-74383				437.00	201.25
6 Oct 2025	Invoice # INV-74388	October 20...	20 Oct 2025	8,222.50		8,423.75
10 Oct 2025	Payment on Invoice # INV-74384				201.25	8,222.50
10 Oct 2025	Payment on Invoice # INV-74388				8,222.50	0.00
24 Oct 2025	Invoice # INV-74399	Monthly RE...	5 Nov 2025	437.00		437.00
30 Oct 2025	Payment on Invoice # INV-74399				437.00	0.00
1 Nov 2025	Invoice # INV-74401	Storage Re...	20 Nov 2025	201.25		201.25
3 Nov 2025	Invoice # INV-74403	November 2...	7 Nov 2025	8,222.50		8,423.75
6 Nov 2025	Payment on Invoice # INV-74401				201.25	8,222.50
13 Nov 2025	Payment on Invoice # INV-74403				8,222.50	0.00
24 Nov 2025	Invoice # INV-74405	Monthly RE...	5 Dec 2025	437.00		437.00
27 Nov 2025	Invoice # INV-74408	INV-74138	20 Nov 2025	4,620.45		5,057.45
27 Nov 2025	Payment on Invoice # INV-74405				437.00	4,620.45
1 Dec 2025	Invoice # INV-74409	Storage Re...	20 Dec 2025	201.25		4,821.70
4 Dec 2025	Payment on Invoice # INV-74408				4,620.45	201.25
4 Dec 2025	Payment on Invoice # INV-74409				201.25	0.00
16 Dec 2025	Invoice # INV-74411	December 2...	20 Dec 2025	8,222.50		8,222.50
18 Dec 2025	Payment on Invoice # INV-74411				8,222.50	0.00
24 Dec 2025	Invoice # INV-74414	Monthly RE...	5 Jan 2026	437.00		437.00
1 Jan 2026	Invoice # INV-74415	Storage Re...	20 Jan 2026	201.25		638.25
15 Jan 2026	Payment on Invoice # INV-74414				437.00	201.25
15 Jan 2026	Payment on Invoice # INV-74415				201.25	0.00
16 Jan 2026	Invoice # INV-74417	January 20...	20 Jan 2026	8,222.50		8,222.50
22 Jan 2026	Payment on Invoice # INV-74417				8,222.50	0.00
24 Jan 2026	Invoice # INV-74419	Monthly RE...	5 Feb 2026	437.00		437.00
29 Jan 2026	Payment on Invoice # INV-74419				437.00	0.00
1 Feb 2026	Invoice # INV-74421	Storage Re...	20 Feb 2026	201.25		201.25

BALANCE DUE NZD 0.00

If you prefer please make payment direct to our bank account:
Account Number: 12-3089-0246720-00



PAYMENT ADVICE

To: Adroit Limited
Attention: Rod Grant
90 Litten Road,
Cockle Bay
Auckland 2014
NEW ZEALAND

Customer	SFO	
Overdue	Current	Total NZD Due
0.00	0.00	0.00
Amount Enclosed		
	Enter the amount you are paying above	