



Golden Gate

GOLDEN GATE LTD

46 Naxxar Road
San Gwann SGN9032
Malta

+356 2220 6000

VAT Reg. No: MT10605123
Exemption No: EXO 1202

BUILTINMT LTD
THE DOLPHINS
SIR UGO MIFSUD STREET

TA' XBIEX
XBX 1437
VAT Reg. No: MT19258035

Date 31/12/2020
A/C Code B00469

Salesman JOS
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Statement of Account

Date	Int Ref	Ext Ref	Original Amount	Debit	Credit	Balance €
16/11/2020	IN 570948		30.53	30.53		30.53
18/11/2020	IN 571031		4.39	4.39		34.92
18/11/2020	CN045751		(11.51)		(11.51)	23.41
Balance Due €						23.41

Ageing	Current	60 Days	90 Days	120 Days	150 Days+	Unallocated
	23.41	0.00	0.00	0.00	0.00	0.00
Transactions after 31/12/2020 will be shown on the next statement						
Bank: Bank of Valletta plc Branch: 184 Naxxar Road, San Gwann, Malta SGN 9030 Account nr: 16707583021 IBAN code: MT55VALL22013000000016707583021 SWIFT code: VALLMTMT						
Bank: HSBC Bank Malta p.l.c. Branch: 198 Naxxar Road, San Gwann, Malta SGN 9030 Account nr: 075-076083-050 IBAN code: MT03MMEB44750000000075076083050 SWIFT code: MMEBMTMT						
OPENING HOURS MONDAY - FRIDAY 7:00am - 1:15pm 2:00pm - 3:30pm						