



Date: 06/17/2017

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EXOTIC REEF IMPORTS, INC. ACCOUNT STATEMENT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 0406 | Remy's Reef | | SD | 646-683-9374 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|----|----|-----|--------------|--------|
| 2017-06-15 | 149658 | \$203.76 | \$203.76 | | | | \$203.76 | |
| 2017-06-15 | 149659 | \$11.98 | \$11.98 | | | | \$11.98 | |
| 2017-06-14 | 149600 | \$14.99 | \$14.99 | | | | \$14.99 | |
| 2017-06-14 | 149601 | \$14.99 | \$14.99 | | | | \$14.99 | |
| 2017-06-14 | 149603 | \$8.50 | \$8.50 | | | | \$8.50 | |
| 2017-06-14 | 149604 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149608 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149611 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149612 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149613 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149614 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149615 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149617 | \$24.95 | \$24.95 | | | | \$24.95 | |
| 2017-06-14 | 149618 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149619 | \$24.95 | \$24.95 | | | | \$24.95 | |
| 2017-06-14 | 149620 | \$24.95 | \$24.95 | | | | \$24.95 | |
| 2017-06-14 | 149622 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149624 | \$29.95 | \$29.95 | | | | \$29.95 | |
| 2017-06-14 | 149632 | \$56.97 | \$56.97 | | | | \$56.97 | |
| 2017-06-14 | 149633 | \$45.94 | \$45.94 | | | | \$45.94 | |
| 2017-06-14 | 149638 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149640 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149641 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149642 | \$9.75 | \$9.75 | | | | \$9.75 | |
| 2017-06-14 | 149643 | \$15.99 | \$15.99 | | | | \$15.99 | |
| 2017-06-14 | 149644 | \$24.95 | \$24.95 | | | | \$24.95 | |
| 2017-06-14 | 149647 | \$15.92 | \$15.92 | | | | \$15.92 | |
| 2017-06-13 | 149546 | \$72.40 | \$72.40 | | | | \$72.40 | |
| 2017-06-13 | 149554 | \$12.50 | \$12.50 | | | | \$12.50 | |
| 2017-06-13 | 149555 | \$12.50 | \$12.50 | | | | \$12.50 | |
| 2017-06-13 | 149556 | \$46.80 | \$46.80 | | | | \$46.80 | |
| 2017-06-13 | 149558 | \$46.80 | \$46.80 | | | | \$46.80 | |
| 2017-06-13 | 149559 | \$239.76 | \$239.76 | | | | \$239.76 | |
| 2017-06-13 | 149560 | \$27.00 | \$27.00 | | | | \$27.00 | |
| 2017-06-13 | 149561 | \$131.88 | \$131.88 | | | | \$131.88 | |
| 2017-06-13 | 149564 | \$65.94 | \$65.94 | | | | \$65.94 | |
| 2017-06-13 | 149565 | \$56.97 | \$56.97 | | | | \$56.97 | |
| 2017-06-13 | 149571 | \$131.88 | \$131.88 | | | | \$131.88 | |
| 2017-06-13 | 149574 | \$78.00 | \$78.00 | | | | \$78.00 | |
| 2017-06-13 | 149575 | \$85.90 | \$85.90 | | | | \$85.90 | |
| 2017-06-13 | 149576 | \$59.88 | \$59.88 | | | | \$59.88 | |
| 2017-06-13 | 149577 | \$27.00 | \$27.00 | | | | \$27.00 | |
| 2017-06-13 | 149580 | \$47.45 | \$47.45 | | | | \$47.45 | |
| 2017-06-13 | 149581 | \$65.44 | \$65.44 | | | | \$65.44 | |
| 2017-06-13 | 149582 | \$65.44 | \$65.44 | | | | \$65.44 | |
| 2017-06-13 | 149584 | \$8.99 | \$8.99 | | | | \$8.99 | |
| 2017-06-13 | 149585 | \$35.88 | \$35.88 | | | | \$35.88 | |
| 2017-06-13 | 149586 | \$119.88 | \$119.88 | | | | \$119.88 | |
| 2017-06-13 | 149588 | \$79.99 | \$79.99 | | | | \$79.99 | |
| 2017-06-13 | 149589 | \$30.00 | \$30.00 | | | | \$30.00 | |
| 2017-06-13 | 149590 | \$13.99 | \$13.99 | | | | \$13.99 | |
| 2017-06-13 | 149591 | \$41.94 | \$41.94 | | | | \$41.94 | |
| 2017-06-13 | 149592 | \$18.99 | \$18.99 | | | | \$18.99 | |
| 2017-06-13 | 149593 | \$33.90 | \$33.90 | | | | \$33.90 | |
| 2017-06-13 | 149594 | \$13.99 | \$13.99 | | | | \$13.99 | |
| 2017-06-13 | 149595 | \$17.98 | \$17.98 | | | | \$17.98 | |
| 2017-06-13 | 149596 | \$49.95 | \$49.95 | | | | \$49.95 | |
| 2017-06-13 | 149597 | \$7.99 | \$7.99 | | | | \$7.99 | |
| 2017-06-13 | 149598 | \$38.97 | \$38.97 | | | | \$38.97 | |
| 2017-06-12 | 149478 | \$8.99 | \$8.99 | | | | \$8.99 | |
| 2017-06-12 | 149479 | \$21.40 | \$21.40 | | | | \$21.40 | |
| 2017-06-12 | 149480 | \$79.60 | \$79.60 | | | | \$79.60 | |
| 2017-06-12 | 149483 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149484 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149487 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149488 | \$65.80 | \$65.80 | | | | \$65.80 | |
| 2017-06-12 | 149492 | \$40.80 | \$40.80 | | | | \$40.80 | |
| 2017-06-12 | 149493 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149496 | \$40.80 | \$40.80 | | | | \$40.80 | |
| 2017-06-12 | 149497 | \$40.80 | \$40.80 | | | | \$40.80 | |
| 2017-06-12 | 149498 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149500 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149504 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149505 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149506 | \$149.33 | \$149.33 | | | | \$149.33 | |
| 2017-06-12 | 149509 | \$46.80 | \$46.80 | | | | \$46.80 | |
| 2017-06-12 | 149510 | \$46.80 | \$46.80 | | | | \$46.80 | |
| 2017-06-12 | 149511 | \$46.80 | \$46.80 | | | | \$46.80 | |



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EXOTIC REEF IMPORTS, INC. ACCOUNT STATEMENT

| | | | | |
|---------------|--------|-----------|--------------------|---------------|
| 2017-06-12 | 149512 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149513 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149514 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149515 | \$112.80 | \$112.80 | \$112.80 |
| 2017-06-12 | 149516 | \$175.16 | \$175.16 | \$175.16 |
| 2017-06-12 | 149517 | \$112.80 | \$112.80 | \$112.80 |
| 2017-06-12 | 149518 | \$175.16 | \$175.16 | \$175.16 |
| 2017-06-12 | 149521 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149522 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149523 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149526 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149527 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149528 | \$52.50 | \$52.50 | \$52.50 |
| 2017-06-12 | 149529 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149530 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149531 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149532 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-12 | 149533 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149534 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149535 | \$52.50 | \$52.50 | \$52.50 |
| 2017-06-12 | 149536 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149537 | \$47.45 | \$47.45 | \$47.45 |
| 2017-06-11 | 149448 | \$85.33 | \$85.33 | \$85.33 |
| 2017-06-11 | 149449 | \$219.63 | \$219.63 | \$219.63 |
| 2017-06-11 | 149450 | \$78.90 | \$78.90 | \$78.90 |
| 2017-06-11 | 149454 | \$33.00 | \$33.00 | \$33.00 |
| 2017-06-11 | 149455 | \$54.00 | \$54.00 | \$54.00 |
| 2017-06-11 | 149456 | \$71.94 | \$71.94 | \$71.94 |
| 2017-06-11 | 149457 | \$8.99 | \$8.99 | \$8.99 |
| 2017-06-11 | 149458 | \$145.78 | \$145.78 | \$145.78 |
| 2017-06-11 | 149460 | \$36.92 | \$36.92 | \$36.92 |
| 2017-06-11 | 149461 | \$25.98 | \$25.98 | \$25.98 |
| 2017-06-11 | 149463 | \$41.94 | \$41.94 | \$41.94 |
| 2017-06-11 | 149464 | \$16.99 | \$16.99 | \$16.99 |
| 2017-06-10 | 149428 | \$29.98 | \$29.98 | \$29.98 |
| 2017-06-10 | 149429 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149430 | \$38.95 | \$38.95 | \$38.95 |
| 2017-06-10 | 149431 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149432 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149433 | \$38.95 | \$38.95 | \$38.95 |
| 2017-06-10 | 149434 | \$38.95 | \$38.95 | \$38.95 |
| 2017-06-10 | 149435 | \$38.95 | \$38.95 | \$38.95 |
| 2017-06-10 | 149436 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149437 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149438 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-10 | 149439 | \$38.95 | \$38.95 | \$38.95 |
| 2017-06-10 | 149440 | \$19.95 | \$19.95 | \$19.95 |
| 2017-06-09 | 149421 | \$47.82 | \$47.82 | \$47.82 |
| 2017-06-09 | 149422 | \$1097.25 | \$1097.25 | \$1097.25 |
| 2017-06-09 | 149423 | \$71.50 | \$71.50 | \$71.50 |
| 2017-06-09 | 149424 | \$30.00 | \$30.00 | \$30.00 |
| 2017-06-09 | 149425 | \$95.88 | \$95.88 | \$95.88 |
| 2017-06-04 | 149336 | \$10.99 | \$10.99 | \$10.99 |
| 2017-06-04 | 149338 | \$19.00 | \$19.00 | \$19.00 |
| 2017-06-04 | 149339 | \$869.86 | \$869.86 | \$869.86 |
| 2017-06-04 | 149341 | \$1028.04 | \$1028.04 | \$1028.04 |
| 2017-05-24 | 149166 | \$34.20 | \$34.20 | \$34.20 |
| 2017-05-22 | 149124 | \$65.00 | \$65.00 | \$65.00 |
| 2017-05-22 | 149128 | \$45.00 | \$45.00 | \$45.00 |
| 2017-05-22 | 149134 | \$40.00 | \$40.00 | \$40.00 |
| 2017-05-20 | 149089 | \$38.00 | \$38.00 | \$38.00 |
| 2017-05-20 | 149090 | \$45.00 | \$45.00 | \$45.00 |
| 2017-05-20 | 149091 | \$38.00 | \$38.00 | \$38.00 |
| TOTAL: | | | \$10,428.52 | \$0.00 |

***** OVERALL RECEIVABLES TOTAL *****
CURRENT \$10,428.52
30 DAYS \$10,428.52
60 DAYS \$0.00
90 DAYS \$0.00
120 DAYS \$0.00

OVERALL BALANCE \$10,428.52