



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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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