



Date: 05/25/2017

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EXOTIC REEF IMPORTS, INC. ACCOUNT STATEMENT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8573	SOUTHWEST REEF COMP	C.C.NET 10CALL	SD	505-884-0901	ROB SEMENDOFF, JEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-23	149147	\$587.03					\$587.03	
2017-05-18	149070	\$418.08					\$418.08	
2017-05-16	149005	\$299.00					\$299.00	
1970-01-01	149006	\$733.94					\$733.94	
2017-05-09	148922	\$605.39					\$605.39	
2017-04-30	148746	\$167.24					\$167.24	
2017-04-30	148755	\$89.90					\$89.90	
2017-04-29	148736	\$254.00					\$254.00	
2017-05-01	148717	\$205.00					\$205.00	
2017-04-23	148604	\$423.34					\$423.34	
2017-04-24	148608	\$166.00					\$166.00	
2017-04-11	148404	\$791.62					\$791.62	
2017-04-04	148287	\$528.99					\$528.99	
2017-02-27	147581	\$1038.88					\$1038.88	
2017-02-12	147317	\$1015.30					\$1015.30	
2017-02-14	147324	\$978.06					\$978.06	
2017-02-08	147268	\$1076.27					\$1076.27	
2017-01-22	146946	\$1037.90					\$1037.90	
2017-01-14	146812	\$775.85					\$775.85	
2016-11-28	146225	\$649.90					\$649.90	
2016-09-28	145426	\$468.39					\$468.39	
2016-07-24	144561	\$403.23					\$403.23	
2016-07-24	144565	\$1225.00					\$1225.00	
2016-07-03	144365	\$567.92					\$567.92	
2016-06-26	144313	\$1071.13					\$1071.13	
2016-06-12	144061	\$811.89					\$811.89	
2016-06-06	143929	\$498.25					\$498.25	
2016-05-30	143820	\$1087.00					\$1087.00	
2016-05-30	143826	\$478.30					\$478.30	
2016-05-16	143683	\$330.00					\$330.00	
2016-05-16	143684	\$330.00					\$330.00	
2016-05-16	143685	\$330.00					\$330.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$19,442.80	<=====

***** OVERALL RECEIVABLES TOTAL *****
CURRENT 0.00
30 DAYS 0.00
60 DAYS 0.00
90 DAYS 0.00
120 DAYS 0.00

OVERALL BALANCE 0.00