

OUTSTANDING BALANCE STATEMENT

Date: 2/11/2025

Acirassi Books Ltd (Zoom Books Co)

507/508-19055 Airport Way

Pitt Meadows, BC V3Y 0G4

Statement For: Dream Books

1556 Grapve Vine Street, Denver Colorado

Contact: David Chung

Email: dchung@dreambooks.com

Total Outstanding Balance: \$13120.00

Invoice #	Due Date	Amount	Days Overdue
DB-0003	2/8/2025	\$4900.00 USD	3
db-0002	2/7/2025	\$3720.00 CAD	4
DC-001	2/7/2025	\$4500.00 CAD	4

