

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 |

