OUTSTANDING BALANCE STATEMENT

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: \$13700.00

| Invoice # | Due Date | Amount | Days Overdue |
|-----------|----------|-----------|--------------|
| DB-0003 | 2/8/2025 | \$4700.00 | 0 |
| db-0002 | 2/7/2025 | \$4500.00 | 1 |
| DC-001 | 2/7/2025 | \$4500.00 | 1 |



Date: 2/8/2025