OnLine Systems
Debtor Statement for the Month of January

American Express International

Whatever the
Address Is NSW 2000
Australia

DATE	ROOM	PARTICULARS	INVOICE NO.	REFERENCE	AMOUNT
13 JUL 05		test	0		$ -100.00
13 JUL 05		test	0		$ -300.00
14 JUL 05	105	test,test	1117	12321342	$ 100.00
14 JUL 05	105	toms test payment	1117	12321342	$ 155.00
15 JUL 05	213	Benis,Elaine	1150		$ 170.00
15 JUL 05		test	0		$ 170.00
15 JUL 05		test	0		$ -170.00
15 JUL 05	213	Benis,Elaine	1150		$ -170.00
16 JUL 05	POS	Point of Sale,	1162		$ 70.00
16 JUL 05	POS	Point of Sale,	1162		$ 3.00
16 JUL 05	POS	Point of Sale,	1162		$ 12.00
16 JUL 05	POS	Point of Sale,	1162		$ 3.00
16 JUL 05	POS	Point of Sale,	1162		$ 25.00
16 JUL 05	POS	Point of Sale,	1162		$ 33.00
16 JUL 05	POS	Point of Sale,	1162		$ 100.00
16 JUL 05	POS	Point of Sale,	1162		$ 22.00
16 JUL 05	POS	Point of Sale,	1162		$ 12.00
16 JUL 05	POS	Point of Sale,	1162		$ 15.00
16 JUL 05	POS	Point of Sale,	1162		$ 123.00
16 JUL 05	POS	Point of Sale,	1162		$ 432.00
16 JUL 05	POS	Point of Sale,	1162		$ 14.00
16 JUL 05	POS	Point of Sale,	1162		$ 43.00
16 JUL 05	POS	Point of Sale,	1162		$ 10.00
16 JUL 05	POS	Point of Sale,	1162		$ 13.00
16 JUL 05	POS	Point of Sale,	1162		$ 21.00
16 JUL 05	POS	Point of Sale,	1162		$ 14.00

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DATE	ROOM	PARTICULARS	INVOICE NO.	REFERENCE	AMOUNT
16 JUL 05	POS	Point of Sale,	1162		$ 12.00
16 JUL 05	POS	Point of Sale,	1162		$ 21.00

90+ DAYS	60 DAYS	30 DAYS	CURRENT	BALANCE
$ 0.00	$ 0.00	$ 0.00	$ 845.00	$ 845.00

Thank you for your business. If using EFT to pay please fax remittance advice to (02) 1234 5678 or
quote Invoice number on bank transfer. Our bank details for EFT or Direct Deposits is:
ACME BANK, EVERGREEN TERRACE, SPRINGFIELD
BSB: 123456 ACCOUNT NO: 123456789

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