

STATEMENT

PAGE: 1 Pontchartrain Ace Hardware
 3320 Pontchartrain Dr.
 Slidell, LA 70458
 (985) 643-4672

CLOSING DATE: 6/30/21
 DUE DATE : 7/10/21
 ACCT: 101

CLOSING
 DATE : 6/30/21
 DUE DATE: 7/10/21

SPANISH TRAIL LLC
 124 EDEN ISLES BLVD
 SLIDELL, LA 70458

Pontchartrain Ace
 SPANISH TRAIL LLC
 ACCOUNT : 101



PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				PREV BALANCE	0.00		PREV BAL	0.00
6/23/21	786407	1	I	INVOICE	113.62		786407	113.62
6/25/21	786533	1	I	INVOICE	83.76		786533	83.76
6/25/21	786543	1	I	INVOICE	6.62		786543	6.62
6/28/21	786653	1	I	INVOICE	42.36		786653	42.36
6/30/21	786776	1	I	INVOICE	2.16		786776	2.16
6/30/21	786805	1	I	INVOICE	34.77		786805	34.77
				NEW BALANCE	283.29			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
283.29	0.00	0.00	0.00	0.00

NEW BAL: 283.29

TERMS: NET 10TH

CUT HERE

101

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

Ponchartratin Hardware & Lumber Co., Inc.
 3320 Ponchartratin Dr.
 Slidell, LA 70458
 PHONE: (985) 643-4672

THANKS FOR SHOPPING PONCHARTRAIN
 ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC
 124 EDEN ISLES BLVD
 SLIDELL, LA 70458

CUST # 101
 TERMS: NET 10TH
 DATE: 6/23/21
 CLERK: DEBRA
 TIME: 11:44
 INV # 786407

DUPLICATE***

 INVOICE*****

DUPLICATE***

 INVOICE*****

QUANTITY	DM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/HR	EXTENSION
1	EA	185529	1 SIDE CUT KEY	1.99	/EA	1.99
1	EA	835520	FAKE EXT KEY	49.99	/EA	49.99
1	EA	4691081	DIGITAL WD REM THIMOSTAT	21.99	/EA	21.99
1	EA	5119538	LETTER D VINYL 3"BLACK	.59	/EA	.59
1	EA	5119533	LETTER F VINYL 3"BLACK	.59	/EA	.59
20	EA	5119561	HDRS, STNRS, HING SPECIALTIES	.39	/EA	7.80
** AMOUNT CHARGED TO ACCOUNT **				113.62	TAXABLE	104.53
					NON-TAXABLE	0.00
					SUB-TOTAL	104.53
					TAX AMOUNT	9.09
					TOTAL INVOICE	113.62

X No Signature Required

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 Slidell, LA 70458
 PHONE: (985) 643-4672

THANKS FOR SHOPPING PONCHARTRAIN
 ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC
 124 EDEN ISLES BLVD
 SLIDELL, LA 70458

CUST # 101
 TERMS: NET 10TH
 DATE: 6/23/21
 CLERK: CGE
 TIME: 11:44
 INV # 786407

DUPLICATE***

 INVOICE*****

QUANTITY	DM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/HR	EXTENSION
2	EA	3925849	HW. STNRS, HING SPECIALTIES	9.99	/EA	19.98
** AMOUNT CHARGED TO ACCOUNT **				6.62	TAXABLE	6.09
					NON-TAXABLE	0.00
					TAX AMOUNT	6.09
					TOTAL INVOICE	26.16

X No Signature Required

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 Slidell, LA 70458
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THANKS FOR SHOPPING PONCHARTRAIN
 ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC
 124 EDEN ISLES BLVD
 SLIDELL, LA 70458

CUST # 101
 TERMS: NET 10TH
 DATE: 6/25/21
 CLERK: CGE
 TIME: 8:43
 INV # 786533

DUPLICATE***

 INVOICE*****

QUANTITY	DM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/HR	EXTENSION
1	EA	5215041	D/ADQUT TILL STN NLU	44.99	/EA	44.99
1	EA	507873	MAYLAND W/ PALIBOX BLK	29.99	/EA	29.99
1	EA	18	1 SIDE CUT KEY	1.99	/EA	1.99
1	EA	18	HDRS, STNRS, HING SPECIALTIES	.09	/EA	.09
** AMOUNT CHARGED TO ACCOUNT **				83.76	TAXABLE	77.06
					NON-TAXABLE	0.00
					SUB-TOTAL	77.06
					TAX AMOUNT	6.70
					TOTAL INVOICE	83.76

X No Signature Required

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THANKS FOR SHOPPING PONCHARTRAIN
 ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC
 124 EDEN ISLES BLVD
 SLIDELL, LA 70458

CUST # 101
 TERMS: NET 10TH
 DATE: 6/28/21
 CLERK: CGE
 TIME: 3:01
 INV # 786653

DUPLICATE***

 INVOICE*****

QUANTITY	DM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/HR	EXTENSION
2	EA	19937	KITZ 2 TRIMM GALIN	18.99	/EA	37.98
2	EA	4337036	VIA RAIL 1/2" SWATLF	9.99	/EA	19.98
** AMOUNT CHARGED TO ACCOUNT **				42.36	TAXABLE	38.97
					NON-TAXABLE	0.00
					TAX AMOUNT	38.97
					TOTAL INVOICE	77.95

X No Signature Required

Pontchartrain Hardware & Lumber Co., Inc.
3370 Pontchartrain Dr.
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHEARTRAIN
ACE HARDWARE AND LUMBER

SPANISH TRAIL, LLC
124 EDIN ISLES BLVD
SLIDELL, LA 70458

INV # 786905
DATE: 6/30/21
CLERK: RICKY
TERM # 555

CUST # 101
TERMS: NET 10TH

DUE DATE: 7/10/21

TIME: 4:33
DUPLICATE
INVOICE*****

QUANTITY	UNIT	DESCRIPTION	SUG. PRICE	PRICE/EA	EXTENSION
1	CL	ULTRA SPEC 5/8" INT. GGSHT. USE 1	34.77	34.77	34.77
			** AMOUNT CHARGED TO ACCOUNT **		
			(CHUCK)		
				TAXABLE	31.99
				SUB-TOTAL	31.99
				TAX AMOUNT	2.78
				TOTAL INVOICE	34.77

X No Signature Required

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Pontchartrain Hardware & Lumber Co., Inc.
3370 Pontchartrain Dr.
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHEARTRAIN
ACE HARDWARE AND LUMBER

SPANISH TRAIL, LLC
124 EDIN ISLES BLVD
SLIDELL, LA 70458

INV # 786776
DATE: 6/30/21
CLERK: CDE
TERM # 555

CUST # 101
TERMS: NET 10TH

DUE DATE: 7/10/21

TIME: 11:36
DUPLICATE
INVOICE*****

QUANTITY	UNIT	DESCRIPTION	SUG. PRICE	PRICE/EA	EXTENSION
1	EA	WOOD STIMS 8" 12PK	2.16	2.16	2.16
			** AMOUNT CHARGED TO ACCOUNT **		
			(CHUCK)		
				TAXABLE	1.99
				SUB-TOTAL	1.99
				TAX AMOUNT	0.17
				TOTAL INVOICE	2.16

X No Signature Required

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