

STATEMENT

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

CLOSING DATE: 8/31/21
 DUE DATE : 9/10/21
 ACCT: 101

CLOSING DATE: 8/31/21
 DUE DATE: 9/10/21

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	
PLEASE NOTE: DUE TO HURRICANE IDA, ITEMS THAT WERE CHARGED ON AUGUST 31ST MAY NOT APPEAR UNTIL YOUR SEPTEMBER STATEMENT									
				PREV BALANCE	147.86		PREV BAL	147.86	
8/ 6/21	A60879	1	P	PAYMENT - THANK YOU		147.86	A60879	-147.86	
8/13/21	789172	1	I	INVOICE	6.50		789172	6.50	
8/20/21	789531	1	I	INVOICE	34.77		789531	34.77	
8/20/21	789534	1	I	INVOICE	9.76		789534	9.76	
8/24/21	789697	1	I	INVOICE	4.99		789697	4.99	
				NEW BALANCE	56.02				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS	
56.02		0.00		0.00		0.00		0.00	
								NEW BAL:	56.02

TERMS: NET 10TH

CUT HERE

101

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

AMOUNT PAID