

# STATEMENT

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

CLOSING DATE: 7/31/21  
 DUE DATE : 8/10/21  
 ACCT: 101

CLOSING  
 DATE : 7/31/21  
 DUE DATE: 8/10/21

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	283.29		PREV BAL	283.29
7/ 3/21	786941	1	I	INVOICE	16.33		786941	16.33
7/ 6/21	787031	1	I	INVOICE	6.49		787031	6.49
7/ 7/21	787109	1	I	INVOICE	8.69		787109	8.69
7/15/21	787578	1	I	INVOICE	9.34		787578	9.34
7/15/21	A52883	1	P	PAYMENT - THANK YOU		324.14	A52883	-324.14
7/17/21	787687	1	I	INVOICE	21.16		787687	21.16
7/21/21	787956	1	I	INVOICE	53.25		787956	53.25
7/27/21	788239	1	I	INVOICE	73.45		788239	73.45
				NEW BALANCE	147.86			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
147.86	0.00	0.00	0.00	0.00

NEW BAL : 147.86

TERMS: NET 10TH

CUT HERE

101

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

<b>AMOUNT PAID</b>

Pontchartrain Hardware & Lumber Co., Inc.

PAGE NO 1

3320 Pontchartrain Dr.  
 Slidell, LA 70458  
 PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
 ACE HARDWARE AND LUMBER

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

CUST # 101  
 TERMS: NET 10TH  
 DUE DATE: 8/10/21

INV # 787687  
 DATE: 7/17/21  
 CLERK: R3  
 TERM # 553

TIME: 1:47  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/EA	EXTENSION
1	EA	136528/	ACE SHINIS SUPER SOFT 8"	3.99	2.99 /EA	2.99
1	EA	142338	MNSG TYPE EDICR1 88X60		9.99 /EA	9.99
1	EA	1504323	CAULK ALEX FLEX WHT 102Z		2.99 /EA	2.99
** AMOUNT CHANGED TO ACCOUNT **				21.16	TAXABLE	19.47
					NON-TAXABLE	1.69
					SUB-TOTAL	21.16
					TAX AMOUNT	1.69
					TOTAL INVOICE	21.16

X No Signature Required

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

PAGE NO 1

THANKS FOR SHOPPING PONTCHARTRAIN  
 ACE HARDWARE AND LUMBER

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

CUST # 101  
 TERMS: NET 10TH  
 DUE DATE: 8/10/21

INV # 788239  
 DATE: 7/27/21  
 CLERK: FEL  
 TERM # 553

TIME: 11:24  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/EA	EXTENSION
1	EA	5975727	50 LB PLAY SAND		59.99 /EA	59.99
1	EA	5975727	HNDW WIRELESS SWK ALARM		59.99 /EA	59.99
** AMOUNT CHANGED TO ACCOUNT **				73.45	TAXABLE	67.57
					NON-TAXABLE	0.00
					SUB-TOTAL	67.57
					TAX AMOUNT	3.88
					TOTAL INVOICE	73.45

X No Signature Required

Pontchartrain Hardware & Lumber Co., Inc.

PAGE NO 1

3320 Pontchartrain Dr.  
 Slidell, LA 70458  
 PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
 ACE HARDWARE AND LUMBER

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

CUST # 101  
 TERMS: NET 10TH  
 DUE DATE: 8/10/21

INV # 787956  
 DATE: 7/21/21  
 CLERK: FEL  
 TERM # 553

TIME: 4:38  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/EA	EXTENSION
1	EA	146604	ADVANCE TRIP SHIN EST GL		48.99 /GL	48.99
** AMOUNT CHANGED TO ACCOUNT **				53.25	TAXABLE	48.99
					NON-TAXABLE	4.26
					SUB-TOTAL	53.25
					TAX AMOUNT	4.26
					TOTAL INVOICE	53.25

X No Signature Required

Pontchartrain Hardware & Lumber Co., Inc.  
3320 Pontchartrain Dr.  
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC  
124 EDEN ISLES BLVD  
SLIDELL, LA 70458

CUST # 101  
TERMS: NET 10TH

INV # 786941  
DATE: 7/03/21  
CLERK: LUKE  
TERM # 555

DUE DATE: 8/10/21

TIME :10:39  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*  
INVOICE\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PC	EXTENSION
1	EA	3013596	SPACER NON METALLIC 1/2" PT	4.59	/EA	4.59
7	EA	3202603	MALLPLATE OVR SIZE 2 1/8 WHT	1.45	/EA	10.15
** AMOUNT CHARGED TO ACCOUNT **						15.02
(CHUCK )						0.00
						15.02
						1.31
						16.33
						TOTAL INVOICE

X

Generated by

Pontchartrain Hardware & Lumber Co., Inc.  
3320 Pontchartrain Dr.  
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC  
124 EDEN ISLES BLVD  
SLIDELL, LA 70458

CUST # 101  
TERMS: NET 10TH

INV # 787031  
DATE: 7/06/21  
CLERK: LUKE  
TERM # 554

DUE DATE: 8/10/21

TIME :12:16  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*  
INVOICE\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PC	EXTENSION
3	EA	1K	1 SIDE CUT NLY	1.99	/EA	5.97
** AMOUNT CHARGED TO ACCOUNT **						0.00
(CHUCK )						5.97
						0.52
						6.49
						TOTAL INVOICE

Pontchartrain Hardware & Lumber Co., Inc.  
3320 Pontchartrain Dr.  
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC  
124 EDEN ISLES BLVD  
SLIDELL, LA 70458

CUST # 101  
TERMS: NET 10TH

INV # 787109  
DATE: 7/07/21  
CLERK: LUKE  
TERM # 555

DUE DATE: 8/10/21

TIME :11:22  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*  
INVOICE\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PC	EXTENSION
1	EA	6214910	ACE 3/8" L DAWST BAG 20CT	7.99	/EA	7.99
** AMOUNT CHARGED TO ACCOUNT **						0.00
(CHUCK )						0.76
						8.69
						TOTAL INVOICE

X

Generated by

Pontchartrain Hardware & Lumber Co., Inc.  
3320 Pontchartrain Dr.  
Slidell, LA 70458

PHONE: (985) 643-4672

THANKS FOR SHOPPING PONTCHARTRAIN  
ACE HARDWARE AND LUMBER

SPANISH TRAIL LLC  
124 EDEN ISLES BLVD  
SLIDELL, LA 70458

CUST # 101  
TERMS: NET 10TH

INV # 787578  
DATE: 7/15/21  
CLERK: LUKE  
TERM # 553

DUE DATE: 8/10/21

TIME :12:20  
\*\*\*DUPLICATE\*\*\*  
\*\*\*\*\*  
INVOICE\*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PC	EXTENSION
1	EA	74721	COMPLETE SHIP-O-Y ZINC	8.59	/EA	8.59
** AMOUNT CHARGED TO ACCOUNT **						0.00
(CHUCK )						0.76
						9.34
						TOTAL INVOICE

X No Signature Required

Generated by