



Customer Statement

Issued **9/6/23**

United Refineries Limited

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From 9/1/22 to 9/6/23

Currency **USD US Dollar**

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		0,00
11/2/22	AR Invoice	2139393/ARI # United Refineries Limited	4 200,00	0,00	4 200,00
11/2/22	AR Invoice	2139396/ARI # United Refineries Limited	31 500,00	0,00	35 700,00
11/3/22	AR Invoice	2139429/ARI # United Refineries Limited	3 150,00	0,00	38 850,00
11/3/22	AR Invoice	2139474/ARI # United Refineries Limited	8 928,00	0,00	47 778,00
11/4/22	AR Invoice	2139539/ARI # United Refineries Limited	9 714,00	0,00	57 492,00
11/4/22	AR Invoice	2139543/ARI # United Refineries Limited	6 300,00	0,00	63 792,00
11/4/22	AR Invoice	2139560/ARI # United Refineries Limited	18 900,00	0,00	82 692,00
11/4/22	AR Invoice	2139568/ARI # United Refineries Limited	18 900,00	0,00	101 592,00
11/7/22	AR Invoice	2139729/ARI # United Refineries Limited	8 400,00	0,00	109 992,00
11/7/22	AR Invoice	2139734/ARI # United Refineries Limited	4 200,00	0,00	114 192,00
11/7/22	AR Invoice	2139752/ARI # United Refineries Limited	31 500,00	0,00	145 692,00
11/8/22	AR Invoice	2139817/ARI # United Refineries Limited	3 150,00	0,00	148 842,00
11/8/22	AR Invoice	2139909/ARI # United Refineries Limited	5 250,00	0,00	154 092,00
11/9/22	AR Invoice	2139851/ARI # United Refineries Limited	31 500,00	0,00	185 592,00
11/9/22	AR Invoice	2139891/ARI # United Refineries Limited	10 500,00	0,00	196 092,00
11/10/22	AR Invoice	2139915/ARI # United Refineries Limited	15 750,00	0,00	211 842,00
11/11/22	AR Invoice	2139997/ARI # United Refineries Limited	7 612,50	0,00	219 454,50
11/14/22	AR Invoice	2140108/ARI # United Refineries Limited	3 150,00	0,00	222 604,50
11/14/22	AR Invoice	2140110/ARI # United Refineries Limited	4 200,00	0,00	226 804,50
11/15/22	AR Invoice	2140127/ARI # United Refineries Limited	21 000,00	0,00	247 804,50
11/16/22	AR Invoice	2140180/ARI # United Refineries Limited	31 500,00	0,00	279 304,50
11/16/22	AR Invoice	2140205/ARI # United Refineries Limited	5 250,00	0,00	284 554,50
11/17/22	AR Invoice	2140267/ARI # United Refineries Limited	262,50	0,00	284 817,00
11/17/22	AR Invoice	2140271/ARI # United Refineries Limited	15 750,00	0,00	300 567,00
11/17/22	AR Invoice	2140278/ARI # United Refineries Limited	18 900,00	0,00	319 467,00
11/18/22	AR Invoice	2140345/ARI # United Refineries Limited	30 030,00	0,00	349 497,00
11/18/22	AR Invoice	2140354/ARI # United Refineries Limited	264,00	0,00	349 761,00
11/18/22	AR Invoice	2140361/ARI # United Refineries Limited	1 056,00	0,00	350 817,00
11/18/22	AR Invoice	2140363/ARI # United Refineries Limited	6 564,00	0,00	357 381,00
11/18/22	AR Invoice	2140365/ARI # United Refineries Limited	15 750,00	0,00	373 131,00
11/18/22	AR Invoice	2140371/ARI # United Refineries Limited	264,00	0,00	373 395,00
11/19/22	AR Invoice	2140404/ARI # United Refineries Limited	1 320,00	0,00	374 715,00
11/21/22	AR Invoice	2140413/ARI # United Refineries Limited	528,00	0,00	375 243,00
11/21/22	AR Invoice	2140387/ARI # United Refineries Limited	264,00	0,00	375 507,00
11/22/22	AR Invoice	2140539/ARI # United Refineries Limited	16 278,00	0,00	391 785,00
11/23/22	AR Invoice	2140556/ARI # United Refineries Limited	2 112,00	0,00	393 897,00
11/30/22	AR Invoice	2140961/ARI # United Refineries Limited	1 575,00	0,00	395 472,00
11/30/22	AR Credit Memo	2010743/ARCM # United Refineries Limited	0,00	45 529,82	349 942,18
12/2/22	AR Invoice	2141128/ARI # United Refineries Limited	31 500,00	0,00	381 442,18
12/5/22	AR Invoice	2141222/ARI # United Refineries Limited	5 461,50	0,00	386 903,68
12/7/22	AR Invoice	2141295/ARI # United Refineries Limited	7 350,00	0,00	394 253,68
12/9/22	AR Invoice	2141463/ARI # United Refineries Limited	264,00	0,00	394 517,68

12/9/22	AR Invoice	2141472/ARI # United Refineries Limited	12 600,00	0,00	407 117,68
12/29/22	AR Invoice	2142145/ARI # United Refineries Limited	264,00	0,00	407 381,68
1/17/23	AR Credit Memo	2011090/ARCM # United Refineries Limited	0,00	2 241,92	405 139,76
1/17/23	AR Credit Memo	2011091/ARCM # United Refineries Limited	0,00	31 848,42	373 291,34
1/17/23	AR Credit Memo	2011101/ARCM # United Refineries Limited	0,00	30 000,00	343 291,34
1/18/23	AR Invoice	2143228/ARI # United Refineries Limited	792,00	0,00	344 083,34
1/18/23	AR Invoice	2143232/ARI # United Refineries Limited	576,00	0,00	344 659,34
1/18/23	Reversed Sales Invoice	2000942/ARR # United Refineries Limited	0,00	792,00	343 867,34
1/20/23	Reversed Sales Invoice	2000940/ARR # United Refineries Limited	0,00	18 900,00	324 967,34
1/31/23	AR Invoice	2144386/ARI # United Refineries Limited	1 834,62	0,00	326 801,96
2/2/23	AR Invoice	2143981/ARI # United Refineries Limited	343,20	0,00	327 145,16
2/16/23	AR Invoice	2144625/ARI # United Refineries Limited	7 140,00	0,00	334 285,16
2/16/23	AR Invoice	2144632/ARI # United Refineries Limited	7 119,60	0,00	341 404,76
2/16/23	Reversed Sales Invoice	2000969/ARR # United Refineries Limited	0,00	7 140,00	334 264,76
2/21/23	AR Credit Memo	2011607/ARCM # United Refineries Limited	0,00	44 141,28	290 123,48
2/28/23	AR Invoice	2145323/ARI # United Refineries Limited	3 679,41	0,00	293 802,89
3/31/23	AR Invoice	2146486/ARI # United Refineries Limited	2 954,79	0,00	296 757,68
4/30/23	AR Invoice	2146322/ARI # United Refineries Limited	3 363,92	0,00	300 121,60
5/31/23	AR Invoice	2147826/ARI # United Refineries Limited	3 525,81	0,00	303 647,41
6/28/23	Financial Account Transaction	# United Refineries Limited (CABS28062023 RTGS RECEIPTS UNITED REFINERIES-USD\$100 000-00. Amount left as credit: 100000)	0,00	100 000,00	203 647,41
6/30/23	AR Invoice	2149268/ARI # United Refineries Limited	2 228,51	0,00	205 875,92
7/31/23	AR Invoice	2150314/ARI # United Refineries Limited	2 302,80	0,00	208 178,72
			Balance :		208 178,72