



Universal Club

Monthly Statement

To: XYZ COMPANY 1234 MAIN STREET SUITE 321 PANAMA CITY, FL 32401	Statement Date: 1/01/15 Account: 9999 Previous balance: 3,000.00 Payments/Adjustments: 1,000.00- Charges: 1,000.00 Current Balance: 3,000.00
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Your account includes charges more than 60 days past due.

Please pay promptly.

Date	Type	Reference	Description	Amount
12/01/14			Balance Forward:	3,000.00
12/14/14	PAYMENT	CK #4310	PAYMENT	1,000.00-
1/01/15	CHARGE	150101	DOCKAGE	800.00
1/01/15	CHARGE	150101	DUES	200.00
Total amount due:				3,000.00

To avoid late fees, pay the balance due within 30 days of billing date. Late fees are calculated at 10% of all charges due and unpaid 30 days after due date.