Harbor Supply Co.

Unit 4, 18 Harbour Road, Riverside Business Park
Tax number 100 234 567

STATEMENT OF ACCOUNT

Statement of account number: **SOA-2026-0031**
Date: **10 October 2026**

Customer
Northside Retail
3 Market Street, Riverside
Tax number 500 381 926

Date	Particulars	Debit	Credit	Balance
1 Oct 2026	Opening balance			480.00
3 Oct 2026	Invoice INV-2026-0213, 2 steel racks	136.80		616.80
5 Oct 2026	Receipt RCT-2026-0064, bank transfer		300.00	316.80
7 Oct 2026	Invoice INV-2026-0219, 2 office chairs	177.60		494.40
8 Oct 2026	Credit note CN-2026-0009, 1 office chair returned		88.80	405.60
9 Oct 2026	Receipt RCT-2026-0071, cheque		120.00	285.60
	Total	314.40	508.80	
	Closing balance (USD)			**285.60**

Closing balance (USD) in words: Two hundred eighty-five dollars and sixty cents only

Statement period: 1 October 2026 to 10 October 2026.
Invoices are debits; receipts and credit notes are credits.
Please tell us within 15 days if your books show a different balance.

For Harbor Supply Co.

Authorised signatory