

# Statement

### Basket Case

Statement Month - February 2021 Statement

Shop 14 Ridgeway Mall  
500 River Road  
PINEHAVEN QLD 4987

Date: 01/02/2021 - 28/02/2021

**Mel's Makeup Pty Ltd**  
200 Main Street  
Sydney NSW 2000

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
01/02/2021			Balance outstanding	1,350.00	0.00	1,350.00
				Current		\$1350.00
				30 days		\$0.00
				60 days		\$0.00
				90 days		\$0.00
				<b>Balance due</b>		<b>\$1350.00</b>

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### Payment Details

#### Bank Deposit

**EFT**  
Acct Name: Basket  
Case BSB: 022-544  
Account No: 9658426

**CHEQUE**  
Please make cheques payable to  
**Basket Cast**  
500 River Road Pinehaven QLD 4987

**Balance Due** **\$1350.00**

# Statement

## Basket Case

Statement Month - March 2021 Statement

Shop 14 Ridgeway Mall  
500 River Road  
PINEHAVEN QLD 4987

Date: 01/03/2021 - 31/03/2021

### Mel's Makeup Pty Ltd

200 Main Street  
Sydney NSW 2000

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
06/03/2021	413541-98		Sale; Mel's Makeup Pty Ltd	713.08	0.00	713.08
					Current	\$713.08
					30 days	\$0.00
					60 days	\$0.00
					90 days	\$0.00
				<b>Balance due</b>		<b>\$713.08</b>

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## Payment Details

### Bank Deposit

#### EFT

Acct Name: Basket Case  
BSB: 022-544 Account  
No: 9658426

#### CHEQUE

Please make cheques payable to  
**Basket Case**  
500 River Road Pinehaven QLD 4987

**Balance Due**

**\$713.08**



ABN: 56 478 236 568

Statement Month: February 2021

Statement Period: 01/02/2021 - 28/02/2021

**Bayside Wholesale**  
2 Shine Crescent  
Brunswick WA 6224

**To: Mel's Makeup**  
**200 Main Street**  
**Sydney NSW 2000**

## Statement of Account

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)	
01/02/2021			Balance Outstanding			1,610.00	
08/02/2021			Credit Note	-110.00		1,500.00	
						Current	\$0.00
						30 days	\$1,500.00
						60 days	\$0.00
						90 days	\$0.00
						<b>Total Due</b>	<b>\$1500.00</b>

When paying by cheque, please complete this payment advice, detach, and post to the address provided.

Online payment preferred - use our account BSB: 457-895 Account #: 42654554 or use the 'Pay online now' link to pay via PayPal with your credit card.



### PAYMENT ADVICE

To Bayside Wholesale  
2 Shine Crescent  
Brunswick WA 6224

Customer  
**Amount Due**

**Mel's Makeup**  
**\$ 1,500.00**

Amount Enclosed

Enter the amount you are paying above





ABN: 56 478 236 568

Statement Month: March 2021

Statement Period: 01/03/2021 - 31/03/2021

**Bayside Wholesale**  
2 Shine Crescent  
Brunswick WA 6224

**To: Mel's Makeup**  
**200 Main Street**  
**Sydney NSW 2000**

## Statement of Account

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
01/03/2021			Opening Balance			1,500.00
01/03/2021			Cheque Payment		1,500.00	0.00
08/03/2021	5710-21-112		Sale Mel's Makeup	437.25		437.25
12/03/202	5710-21-114		Sale Mel's Makeup	408.10		845.35

Current	\$845.35
30 days	\$0.00
60 days	\$0.00
90 days	\$845.35

**Balance due** **\$845.35**

When paying by cheque, please complete this payment advice, detach, and post to the address provided.

Online payment preferred - use our account BSB: 457-895 Account #: 42654554 or use the 'Pay online now' link to pay via PayPal with your credit card.



[View and pay online now](#)



### PAYMENT ADVICE

To Bayside Wholesale  
2 Shine Crescent  
Brunswick WA 6224

Customer  
**Amount Due**

**Mel's Makeup**  
**\$ 845.35**

Amount Enclosed

Enter the amount you are paying above



TO: MEL'S MAKEUP

200 Main Street

SYDNEY NSW 2000

123 Anywhere St.  
Sydney NSW 2000  
accounts@fi.com.au

**ABN: 34 444 999 111**

Statement Period 01/02/2021 - 28/02/2021

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
01/02/2021			Balance Outstanding			1,674.75

Current	\$1,674.75
30 days	\$0.00
60 days	\$0.00
90 days	\$0.00
<b>Total Due</b>	<b>\$1,674.75</b>

**PLEASE MAKE PAYMENTS TO:**

Acct. Name: Fragrance Importers

Acct. No.: 002-918 267577

Bank: East City ANZ

**Amount Now Due**

**\$1,674.75**

DAMAGED STOCK MUST HAVE BEEN NOTIFIED WITHIN 2 DAYS OF DELIVERY  
TO RECEIVE A CREDIT

TO: MEL'S MAKEUP

200 Main Street

SYDNEY NSW 2000

123 Anywhere St.  
Sydney NSW 2000  
accounts@fi.com.au**ABN: 34 444 999 111**

Statement Period 01/03/2021 - 31/03/2021

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
01/02/2021			Balance Outstanding			1,674.75
01/03/2021			Payment Received		1,595.00	79.75
14/03/2021			Sale Invoice 1028829	3,397.70		3,477.45
				Current		\$3,397.70
				30 days		\$79.75
				60 days		\$0.00
				90 days		\$0.00
				<b>Total Due</b>		<b>\$3,477.45</b>

**PLEASE MAKE PAYMENTS TO:**

Acct. Name: Fragrance Importers

Acct. No.: 002-918 267577

Bank: East City ANZ

**Amount Now Due****\$3,477.45**

DAMAGED STOCK MUST HAVE BEEN NOTIFIED WITHIN 2 DAYS OF DELIVERY  
TO RECEIVE A CREDIT

# STATEMENT

**To: Mel's Makeup**  
200 Main Street  
Sydney NSW 2000

Hamilton Smith Pty Ltd  
3 Park St Industrial Village  
Southbank Melbourne  
VIC 3331  
**ABN: 22 247 268 179**

**Statement Month:** March 2021

**Statement Period:** 01/03/2021 - 31/03/2021

Issue date	Invoice no	Customer PO no	Description	Total amount (\$)	Total paid (\$)	Balance due (\$)
08/03/2021	1475963		Sale; Mel's Makeup	832.70		832.70

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Current	\$832.70
30 days	\$0.00
60 days	\$0.00
90 days	\$0.00

**Balance due** **\$832.70**

**Payment Due** **\$832.70**

## Payment Details

Hamilton Smith Pty Ltd  
Bank: Westpac Southbank  
BSB: 017-965  
Account Number:1479931

Thank you for your business.

**JAMES & SON PTY LTD**

**STATEMENT OF ACCOUNT**

FEBRUARY 2021

**Customer:**

Mel's Makeup Pty Ltd  
200 Main Street  
Sydney NSW 2000  
melissa@Meksmakeup.com

**From:**

James & Son Pty Ltd  
125 River Road  
Southport QLD 4215

Date: 28 February 2021

**ABN: 34 434 343 553**

Date	Invoice No	Description	Total Amount (\$)	Total Paid (\$)	Balance Due (\$)
11/02/21	Inv 38201788	Sale Mel's Makeup	\$3,698.00		\$3,698.00
25/02/21		Late Fee	\$44.38		\$3,742.38

**CURRENT: \$0.00**  
**14 Days: \$3742.38**  
**30 Days: \$0.00**  
**60 Days: \$0.00**  
**90 Days: \$0.00**

**BALANCE DUE NOW: \$3742.38**

Online payment preferred - use our account

**Payment Details**

James & Son Pty Ltd  
BSB:123-877  
Account No.:987655

**OR**

use the 'Pay online now' link to pay via PayPal with your credit card.

Please send remittance to [accounts@jamesandson.com](mailto:accounts@jamesandson.com)

**Thank you for your business.**



**JAMES & SON PTY LTD****STATEMENT OF ACCOUNT****MARCH 2021****Customer:**

Mel's Makeup Pty Ltd  
 200 Main Street  
 Sydney NSW 2000  
 melissa@Meksmakeup.com

**From:**

James & Son Pty Ltd  
 125 River Road  
 Southport QLD 4215

**Date: 31 March 2021****ABN: 34 434 343 553**

Date	Invoice No	Description	Total Amount (\$)	Total Paid (\$)	Balance Due (\$)
01/03/21		Opening Balance			\$3,742.38
08/03/21		Payment		\$3,500.00	\$242.38
08/03/21	Inv 38201826	Sale Mel's Makeup	\$2,347.40		\$2589.78
10/03/21		Payment		\$198.00	\$2391.78
22/03/21		Late Fee	\$28.17		\$2419.95

**CURRENT: \$0.00****14 Days: \$0.00****30 Days: \$2419.95****60 Days: \$0.00****90 Days: \$0.00**

Online payment preferred - use our account

**Payment Details**

James & Son Pty Ltd  
 BSB:123-877  
 Account No.:987655

**BALANCE DUE NOW: \$2419.95****OR**

use the 'Pay online now' link to pay via PayPal with your credit card.

Please send remittance to [accounts@jamesandson.com](mailto:accounts@jamesandson.com)**Thank you for your business.**