

Robert Freundlich & Associate
52336 Straight Avenue Building 689A Suite # 35
Tampa FL 33615
U S A

STATEMENT OF ACCOUNT

Statement Date: 10/10/2014
Client Code: 10196
Client Terms: NET 30 / 0.00
Total Outstanding: US 88,246.08

Project	Invoice Date	Invoice Number	Amount	Paid	Outstanding
AMC Project	9/15/2014	9153	3,623.62	0.00	3,623.62
NOSUR	9/15/2014	9155	27.50	0.00	27.50
TD004 Project	2/10/2013	0211	4,634.44	0.00	4,634.44
	3/23/2013	9261	35,223.20	0.00	35,223.20
	9/26/2014	0928	2,702.70	0.00	2,702.70
TD005 Project	2/10/2013	0212	4,634.44	0.00	4,634.44
	3/23/2013	9262	5,965.92	0.00	5,965.92
	9/26/2014	0927	2,402.40	0.00	2,402.40
UNV Project	9/15/2014	9158	15,975.96	0.00	15,975.96
WHO Project	9/15/2014	9152	13,055.90	0.00	13,055.90

Total Outstanding	US 88,246.08
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Aging Analysis					
0 - 30	31 - 60	61 - 90	91 - 120	> 120	Unapplied
37,788.08	0.00	0.00	0.00	50,458.00	0.00

Report Total

Amount	Paid	Outstanding
88,246.08	0.00	88,246.08
Total Outstanding		US 88,246.08

Aging Analysis					
0 - 30	31 - 60	61 - 90	91 - 120	> 120	Unapplied
37,788.08	0.00	0.00	0.00	50,458.00	0.00

Accounts Payable Department
Purity Limited
22 Paddington Terrace
Salt Lake City UT 36988
U S A

STATEMENT OF ACCOUNT

Statement Date: 11/30/2012

Client Code: RB003

Client Terms:

Total Outstanding: CAD 1,905.315

Project: 0001RB - 0001RB QA

Invoice Date	Invoice Number	Amount	Paid	Outstanding
2/3/2012	InqDoc1	325.000	325.000	0.000
6/1/2012	RBBILL01	655.550	0.000	655.550
9/1/2012	ARInq1	650.240	100.240	550.000
11/8/2012	RDB44	655.550	0.000	655.550

Overdue Finance Charge: 44.215

Total Outstanding	CAD 1,905.315
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Aging Analysis

0 - 30	31 - 60	61 - 90	91 - 120	> 120	Unapplied
655.550	0.000	550.000	0.000	655.550	0.000

Report Total

Amount	Paid	Outstanding
2,286.340	425.240	1,861.100
Overdue Finance Charge:		44.215
Total Outstanding		CAD 1,905.315

Aging Analysis					
0 - 30	31 - 60	61 - 90	91 - 120	> 120	Unapplied
655.550	0.000	550.000	0.000	655.550	0.000