

Iperium  
ACN: 130 547 643 | ABN: 42 130 547 643

accounts.payable@iptelco.com.au

Payee Name: Simtronic Technologies Pty Ltd  
Bank: Commonwealth Bank of Australia  
BSB: 062589  
Account Number: 11003518

Account statement for :  
01 Dec 2021 to 21 Feb 2022

\$14996.32 Total Credit	\$14996.32 Total Debit	\$0 Closing Balance  as on 21 Feb 2022	\$1365 Outstanding Unpaid Invoice Balance  as on 21 Feb 2022
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
08 Feb 22 12:00 AM	 Invoice Paid Invoice No. #49445 Transaction ID #f71c7440-6ceb-4f99-9777-5602510d5346	\$1162.15
08 Feb 22 12:00 AM	 Invoice Paid Invoice No. #49400 Transaction ID #0f76464b-958c-4edf-94aa-1f1811508fbf	\$2026.20
08 Feb 22 12:00 AM	 Invoice Paid Invoice No. #49442 Transaction ID #957d854c-0e19-46ef-b25b-48d3240a0f2a	\$864.05
28 Jan 22 12:00 AM	 Invoice Created Invoice No. #49451	\$534.5
27 Jan 22 12:00 AM	 Invoice Created Invoice No. #49445	\$1992.65
26 Jan 22 12:00 AM	 Invoice Created Invoice No. #49442	\$864.05
25 Jan 22 12:00 AM	 Invoice Created Invoice No. #49400	\$2026.2
24 Jan 22 12:00 AM	 Credit Applied Credit Applied to Invoice #49182	\$0.01
24 Jan 22 12:00 AM	 Credit Added underpaid /JG	\$0.01
21 Jan 22 12:00 AM	 Invoice Paid Invoice No. #49182 Transaction ID #85f243f9-c5f1-4f5c-b5c7-d35c40dcc2ec	\$5315.86
25 Dec 21 12:00 AM	 Invoice Created Invoice No. #49182	\$5315.87
09 Dec 21 12:00 AM	 Credit Applied Credit Applied to Invoice #48951	\$0.01
09 Dec 21 12:00 AM	 Credit Added Underpaid /JG	\$0.01
08 Dec 21 12:00 AM	 Invoice Paid Invoice No. #48951 Transaction ID #809551f7-4ad1-4014-ba26-4e6f050e70a1	\$5628.04