



Southern Glazer's Wine & Spirits
CC1 VI Wine and Spirits
7020 Estate Bovoni • P.O. Box 502790 • St. Thomas, USVI 00805

5000 Eliza's Retreat • P.O. Box 922 • St. Croix, USVI 00821
Tel: (340) 773-6437 • Fax: (340) 773-5034

Statement As Of 9/30/2021

Gasville, LLC
#3 Estate Lareine
Kingshill, Saint Croix, VI 00850 US

ACCOUNT: STX01670

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Reference #	Customer PO#	Type	Ref Date	Due Date	Open Amount	Aging
STX000099275		IN	11/18/2020	12/18/2020	1,400.00 ✓	121 - 1119
STX000099906		IN	12/2/2020	1/1/2021	95.60	121 - 1119 <i>cm</i>
STX000100176		IN	12/9/2020	1/8/2021	37.00	121 - 1119 <i>cm</i>
STX000100506		IN	12/16/2020	1/15/2021	52.50	121 - 1119 <i>cm</i>
STX000100825		IN	12/23/2020	1/22/2021	42.40	121 - 1119
STX000102250	STX000101834	CM	1/21/2021	2/20/2021	(15.50) ✓	121 - 1119
FC000048020		FC	1/31/2021	3/2/2021	65.36	121 - 1119
STX000103615		IN	2/25/2021	3/27/2021	63.00 ✓	121 - 1119
STX000104641		IN	3/10/2021	4/9/2021	5.95	121 - 1119
STX000104783		IN	3/10/2021	4/9/2021	2.60	121 - 1119
STX000104177		IN	3/17/2021	4/16/2021	33.60	121 - 1119
STX000104824		IN	3/24/2021	4/23/2021	188.00 ✓	121 - 1119
STX000106443		IN	4/28/2021	5/28/2021	145.00 ✓	121 - 1119
STX000107479		IN	5/19/2021	6/18/2021	425.00 ✓	121 - 1119
STX000107939		IN	5/27/2021	6/26/2021	170.00 ✓	121 - 1119
STX000108955		IN	6/16/2021	7/16/2021	354.50 ✓	91 - 120
FC000048607		FC	6/30/2021	7/30/2021	151.65	91 - 120
FC000049137		FC	7/31/2021	8/30/2021	45.86	61 - 90
STX000112973		IN	8/30/2021	9/29/2021	300.00	31 - 60
FC000049667		FC	8/31/2021	9/30/2021	45.86	1 - 30
STX000114089		IN	9/27/2021	10/27/2021	269.50	1 - 30

Summary by Transaction Type:

IN	3,584.65
FC	308.73
CM	(15.50)
Total	3,877.88

Ending Balance:

3,877.88

2730.00

Aging Summary

1-30	315.36
31-60	300.00
61-90	45.86
91-120	506.15
121+	2,710.51
Total	3,877.88