

# Statement

**Tvarana Dev**  
1500 3rd St  
San Mateo CA 94403

**Date** 2/2/2016  
**Amount Due** \$69,557.71  
**Currency** USA

**Bill To**  
American Computers  
1700 Ridge  
San Francisco CA 94167  
US

| Date       | Description         | Memo        | Charge     | Payment      | Balance     |
|------------|---------------------|-------------|------------|--------------|-------------|
| 5/3/2015   | Balance Forward     |             |            |              | 60,207.71   |
| 6/17/2015  | Bill # 3045         | 109-WE-4973 | 90.00      |              | 60,297.71   |
| 7/22/2015  | Bill # 3055         |             | 4.00       |              | 60,301.71   |
| 7/22/2015  | Bill Payment # 2022 |             |            | 4.00         | 60,297.71   |
| 8/21/2015  | Bill # 3068         | 109-WE-4973 | 11,300.00  |              | 71,597.71   |
| 8/24/2015  | Bill # 3069         | 109-WE-4973 | 20,500.00  |              | 92,097.71   |
| 8/24/2015  | Bill Payment # 2032 |             |            | 18,500.00    | 73,597.71   |
| 8/24/2015  | Bill Payment # 2032 |             |            | 2,000.00     | 71,597.71   |
| 8/24/2015  | Bill # 3070         | 109-WE-4973 | 20,500.00  |              | 92,097.71   |
| 8/24/2015  | Bill Payment # 2033 |             |            | 20,300.00    | 71,797.71   |
| 8/24/2015  | Bill Payment # 2033 |             |            | 200.00       | 71,597.71   |
| 8/30/2015  | Bill Credit # 11    | 109-WE-4973 |            | 500.00       | 71,097.71   |
| 9/25/2015  | Bill Credit # 12    | 109-WE-4973 |            | 500.00       | 70,597.71   |
| 9/25/2015  | Bill Credit # 14    | 109-WE-4973 |            | 450.00       | 70,147.71   |
| 9/25/2015  | Bill Credit # 13    | 109-WE-4973 |            | 90.00        | 70,057.71   |
| 10/15/2015 | Bill Credit # 15    | 109-WE-4973 |            | 500.00       | 69,557.71   |
| 11/13/2015 | Bill # 3079         | 109-WE-4973 | 500.00     |              | 70,057.71   |
| 11/13/2015 | Bill Payment # 2037 |             |            | 500.00       | 69,557.71   |
| 11/17/2015 | Bill # 3082         | 109-WE-4973 | 260,000.00 |              | 329,557.71  |
| 11/17/2015 | Bill Payment # 2038 |             |            | 260,000.00   | 69,557.71   |
| 1/11/2016  | Bill # 3089         |             | 24,000.00  |              | 93,557.71   |
| 1/11/2016  | Bill Credit # 17    |             |            | 24,000.00    | 69,557.71   |
| Current    | 1-30 days           | 31-60 days  | 61-90 days | Over 90 days | Amount Due  |
| 0.00       | 0.00                | 0.00        | 0.00       | 69,557.71    | \$69,557.71 |