

# AccountiX, Inc.

8235 Greenbrier  
San Antonio, TX 78209

Phone: 210-826-4808

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**To:** Frank

**Company:** Addison, Dutton and Grant, Inc.

**Fax:** [quirkf@accountixinc.com](mailto:quirkf@accountixinc.com)

**From:** Systems Administrator

**Subject:** Statement for ADG1

**Memo Area:** Sample Statement - Balance Forward, No Stub

**Date:** 10/03/06

**Time:** 01:50 PM CDT

**Pages Sent:** 2

Query, Inc.  
 8235 Greenbrier  
 San Antonio, TX 78209  
 Telephone 210/826-4808

Statement Date	Account No.
10/03/06	ADG1

## STATEMENT OF ACCOUNT

Bill To:

Addison, Dutton and Grant, Inc.  
 1334 Newpark Mall  
 Palo Alto, CA 94306  
 U.S.A.

Check No. \_\_\_\_\_  
 Date Paid \_\_\_\_\_  
 Check Amt \_\_\_\_\_

Transaction Date	Invoice No.	Description	Amount	Balance	
07/13/99	1126		-10.65	-10.65	
09/10/99	1128		-86.22	-86.22	
08/02/00	1129	Verbal	206.08	106.08	
02/10/04	103	Verbal	315.35	315.35	
07/17/06	130	Verbal	161.99	161.99	
Current	Over 30	Over 60	Over 90	Over 120	Total Due
0.00	161.99	0.00	0.00	324.56	486.55