

**CID 872430****PAYMENTS**

4/7/2020 Payment	2,070.00
4/17/2020 Payment	915.00
5/1/2020 Payment	3,021.00
5/1/2020 Payment	750.00
5/7/2020 Payment	1,785.00
6/9/2020 Payment	555.00
7/2/2020 Payment	6,965.00
7/22/2020 Payment	6,153.00
7/22/2020 Payment	110.00

22,324.00

**SHIPMENTS**

5/9/2020 Shipment - K13-039455	2,250.00
5/9/2020 Shipment - K13-043597	2,575.00
5/9/2020 Shipment - K13-370593	2,630.00
5/9/2020 Shipment - DEJFS-155340	3,050.00
5/20/2020 Shipment - E12-069481	2,500.00
5/20/2020 Shipment - K13-046025	2,500.00
5/20/2020 Shipment - NSP130-2111421	3,900.00
5/25/2020 Shipment - DEJFS-150283	2,950.00
5/25/2020 Shipment - DEJFS-150375	3,000.00
5/25/2020 Shipment - NSP130-2120799	3,850.00

29,205.00

**Balance due****(6,881.00)****CID 872513****PAYMENTS**

6/12/2020 Payment	1,110.00
8/11/2020 Payment	1,335.00

2,445.00

**SHIPMENTS**

6/30/2020 Shipment - WVVZZZ6RZDU045448	3,700.00
9/11/2020 Shipment - WVVZZZ6RZEY031921	4,500.00

8,200.00

**Balance due****(5,755.00)**