

TRADE HOUSE AZALIA ACCOUNT STATEMENT

ACCOUNT BALANCE 03/13/2026	\$59,666.00
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Ishigto Entrada a Moderna Alimentos, diagonal al Colegio Técnico Agropecuario

CAYAMBE, ECUADOR

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BILLING CLIENT
TRADE HOUSE AZALIA KIROVA. STR 44 NOVOSIBIRSK, RU N/A

DATE	DAYS OUTST.	INVOICE	PURCHASE ORDER	INVOICE AMOUNT	CREDIT NOTES	DEBIT NOTES	PAYMENT RECEIVED	PREV. APPLIED PAYMENTS	APPLIED AMOUNT	UNAPPLIED AMOUNT	OUTST. AMOUNT	BALANCE
PREVIOUS BALANCE 2025/12/01												\$49,433.00
12/03/2025	83	5272701	365985	\$282.00				\$282.00			\$0.00	\$49,715.00
12/03/2025	83	5272700	365964	\$396.00				\$396.00			\$0.00	\$50,111.00
12/03/2025	83	5272723	365963	\$2,703.75				\$2,703.75			\$0.00	\$52,814.75
12/04/2025	82	5272796	367550	\$105.00				\$105.00			\$0.00	\$52,919.75
12/10/2025	76	5273147	366225	\$1,435.50				\$798.25			\$637.25	\$54,355.25
12/11/2025	92	5273218	366267	\$282.00							\$282.00	\$54,637.25
12/11/2025	92	5273202	366233	\$401.00							\$401.00	\$55,038.25
12/11/2025	92	5273206	365790	\$115.00							\$115.00	\$55,153.25
12/12/2025	91	5273322	367761	\$115.00							\$115.00	\$55,268.25
12/12/2025	91	5273330	366328	\$415.75							\$415.75	\$55,684.00
12/26/2025	77	5273894	366794	\$282.00							\$282.00	\$55,966.00
12/26/2025	77	5273892	366752	\$1,024.50							\$1,024.50	\$56,990.50
12/31/2025	72	5274079	367058	\$282.00							\$282.00	\$57,272.50
12/31/2025	72	5274078	367024	\$661.00							\$661.00	\$57,933.50
12/31/2025	72	5274087	367016	\$2,231.25							\$2,231.25	\$60,164.75
01/07/2026	65	5274384	368263	\$282.00							\$282.00	\$60,446.75
01/07/2026	65	5274385	368228	\$636.00							\$636.00	\$61,082.75
01/07/2026	65	5274386	368219	\$2,582.50							\$2,582.50	\$63,665.25
01/08/2026		PMT					\$6,175.00			\$0.00		\$57,490.25
01/14/2026	58	5274785	368740	\$274.00							\$274.00	\$57,764.25
01/14/2026	58	5274769	368711	\$523.50							\$523.50	\$58,287.75
01/14/2026	58	5274767	368704	\$1,656.25							\$1,656.25	\$59,944.00
01/15/2026	57	5274850	370572	\$116.25							\$116.25	\$60,060.25
01/15/2026	57	5274851	368802	\$106.25							\$106.25	\$60,166.50
01/16/2026	56	5274919	370622	\$300.00							\$300.00	\$60,466.50
01/21/2026	51	5275156	368968	\$1,756.00							\$1,756.00	\$62,222.50
01/21/2026	51	5275157	368961	\$1,925.50							\$1,925.50	\$64,148.00
01/22/2026	50	5275248	368661	\$365.00							\$365.00	\$64,513.00
01/22/2026	50	5275249	368618	\$592.00							\$592.00	\$65,105.00
01/22/2026		PMT					\$9,573.00			\$0.00		\$55,532.00
01/22/2026		PMT					\$9,285.00			\$0.00		\$46,247.00
01/23/2026	49	5275326	368997	\$282.00							\$282.00	\$46,529.00

01/23/2026	49	5275327	368889	\$571.25						\$571.25	\$47,100.25	
01/23/2026		PMT					\$5,181.00		\$0.00		\$41,919.25	
01/23/2026		PMT					\$9,123.00		\$0.00		\$32,796.25	
01/27/2026	45	5275599	369230	\$648.50						\$648.50	\$33,444.75	
01/28/2026	44	5275720	369223	\$1,996.25						\$1,996.25	\$35,441.00	
01/29/2026	43	5275763	369259	\$282.00						\$282.00	\$35,723.00	
01/30/2026	42	5275899	369173	\$115.00						\$115.00	\$35,838.00	
02/04/2026	37	5276353	369519	\$282.00						\$282.00	\$36,120.00	
02/04/2026	37	5276364	369483	\$1,780.00						\$1,780.00	\$37,900.00	
02/05/2026	36	5276484	371439	\$295.00						\$295.00	\$38,195.00	
02/05/2026	36	5276470	369490	\$648.50						\$648.50	\$38,843.50	
02/11/2026	30	5276827	369779	\$282.00						\$282.00	\$39,125.50	
02/11/2026	30	5276824	369750	\$648.50						\$648.50	\$39,774.00	
02/11/2026	30	5276845	369746	\$5,469.00						\$5,469.00	\$45,243.00	
02/11/2026	30	5276833	369743	\$2,021.25						\$2,021.25	\$47,264.25	
02/12/2026	29	5276935	369818	\$1,220.00						\$1,220.00	\$48,484.25	
02/14/2026	27	5277078	371767	\$1,142.50						\$1,142.50	\$49,626.75	
02/17/2026	24	5277274	369984	\$5,341.25						\$5,341.25	\$54,968.00	
02/18/2026	23	5277353	370270	\$247.50						\$247.50	\$55,215.50	
02/18/2026	23	5277359	370263	\$2,832.25						\$2,832.25	\$58,047.75	
02/18/2026	23	5277332	370039	\$137.50						\$137.50	\$58,185.25	
02/18/2026	23	5277331	370010	\$1,826.00						\$1,826.00	\$60,011.25	
02/18/2026	23	5277346	370003	\$1,978.25						\$1,978.25	\$61,989.50	
02/19/2026	22	5277444	370074	\$288.50						\$288.50	\$62,278.00	
02/19/2026	22	5277445	370064	\$670.75						\$670.75	\$62,948.75	
02/20/2026	21	5277506	371998	\$81.25						\$81.25	\$63,030.00	
02/20/2026	21	5277507	371931	\$144.50						\$144.50	\$63,174.50	
02/20/2026	21	5277508	370299	\$282.00						\$282.00	\$63,456.50	
02/24/2026		PMT					\$9,258.00		\$0.00		\$54,198.50	
02/24/2026		PMT					\$5,123.00		\$0.00		\$49,075.50	
02/26/2026	15	5277921	372507	\$408.75						\$408.75	\$49,484.25	
02/26/2026	15	5277922	372506	\$137.50						\$137.50	\$49,621.75	
02/27/2026	14	5278004	372514	\$148.50						\$148.50	\$49,770.25	
02/27/2026	14	5278005	372512	\$148.50						\$148.50	\$49,918.75	
02/27/2026	14	5278009	372508	\$3,130.00						\$3,130.00	\$53,048.75	
03/04/2026		5278231	372396	\$282.00						\$282.00	\$53,330.75	
03/04/2026		5278232	372371	\$648.50						\$648.50	\$53,979.25	
03/04/2026		5278233	372361	\$2,245.00						\$2,245.00	\$56,224.25	
03/06/2026		5278406	373017	\$227.50						\$227.50	\$56,451.75	
03/11/2026		5278626	372909	\$282.00						\$282.00	\$56,733.75	
03/11/2026		5278634	372879	\$426.00						\$426.00	\$57,159.75	
03/11/2026		5278641	372867	\$2,256.25						\$2,256.25	\$59,416.00	
03/12/2026		5278712	373469	\$250.00						\$250.00	\$59,666.00	
				\$63,951.00	\$0.00	\$0.00	\$53,718.00	\$4,285.00	\$0.00	\$0.00	\$59,666.00	\$59,666.00

NOTE: A CREDIT WILL NOT BE ACCEPTED UNLESS WE HAVE A CLAIM
WITHIN 24 HOURS AFTER THE SHIPMENT HAS ARRIVED TO THE
PORT OF DESTINATION. IF AN INVOICE HAS NOT BEEN PAID WITHIN 30 DAYS THERE WILL BE A 35%
SURCHARGE TO COVER A COSTS AND/OR COLLECTION FEES.