

Bill Payment Stub

Cheque Date:	2017-05-05
Cheque No.:	
Cheque Amount:	77,106.59

Partnership
AB

Paid To:

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2016-02-17	Bill	01BTexp4506b	5,145.62	5,145.62		5,145.62
2016-04-30	Bill	1604BT5133	3,758.75	3,758.75		3,758.75
2016-05-07	Bill	04BTexp4780	2,802.57	425.69		425.69
2016-05-07	Bill	05BTexp4780	3,166.42	3,166.42		3,166.42
2016-05-07	Bill	05BTexp5133	8,751.49	8,751.49		8,751.49
2016-05-07	Bill	06BTexp5133	9,283.62	9,283.62		9,283.62
2016-09-30	Bill	201609BT	4,800.00	4,800.00		4,800.00
2016-10-31	Bill	201610BT	14,010.00	14,010.00		14,010.00
2016-11-30	Bill	201611	19,050.00	19,050.00		19,050.00
2016-12-31	Bill	201512BT4488	525.00	525.00		525.00
2016-12-31	Bill	201612BT	8,190.00	8,190.00		8,190.00