

Bill Payment Stub

Cheque Date:	2018-08-10
Cheque No.:	
Cheque Amount:	6,688.50

Partnership
AB

Paid To: Allen Kessler

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2018-07-13	Bill	152	6,688.50	6,688.50		6,688.50

Bill Payment Stub

Cheque Date:	2018-08-23
Cheque No.:	
Cheque Amount:	25,093.24

Partnership
AB

Paid To: Allen Kessler

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2018-07-27	Bill	153	10,920.00	10,920.00		10,920.00
2018-07-30	Bill	154	2,472.62	2,472.62		2,472.62
2018-08-07	Bill	155	1,872.62	1,872.62		1,872.62
2018-08-10	Bill	157	9,828.00	9,828.00		9,828.00