



Northwind Creative Studio (Pty)
Ltd
14 Bree Street
8001 Cape Town
South Africa
VAT 4123456789

STATEMENT OF ACCOUNT

Statement

All transactions · Generated 12 Jul 2026

FROM

Northwind Studio (demo)

14 Bree Street
8001 Cape Town
Western Cape
South Africa

TO

Nimbus Cloud Ltd

40 Old Street
EC1V 9AE London
England
United Kingdom
ap@nimbuscloud.example
VAT GB123456789

INVOICED

R 78 093,02

CREDITED

- R 0,00

BALANCE DUE

R 78 093,02

AGING

Not due

R 0,00

0-30 days

R 78 093,02

31-60 days

R 0,00

61-90 days

R 0,00

91+ days

R 0,00

Foreign-currency documents are converted to ZAR at the rate captured when each was issued; debit/credit columns show original amounts.

DATE	DOCUMENT	STATUS	DEBIT	CREDIT	BALANCE
23 May 2026	INV-2026-0007	ISSUED	£3 358,00	—	R 78 093,02
Totals			R 78 093,02	R 0,00	R 78 093,02