

Remittance No: 10000019**Drawing up Date:** 01-03-2010**Charge Date:** 01-03-02010**Bank Account:** 0000 0000 0 0 00000000000**Bank:** Uncle Scroogre Bank**Tax ID:** ?

Maturity Date	Customer	Account No.	Inv/Debt-Pay/Ord	Amount
01-02-2010	John Moneymaker	0987654321	300015	200,54
01-02-2010	John Moneymaker	0987654321	300015	400,22

Total: 600,77