

STATEMENT OF ACCOUNT

Turtle Down Under
642 Maungatautari RD
R.D.2 Karapiro
Cambridge 3494
New Zealand

SkyCity Auckland Limited
Accounts Receivable
Corner Victoria & Federal Streets
Auckland 1010
PO Box 90643
Auckland 1142
Tel: +64 9 363 6178/7057
Email: accounts@skycity.co.nz

ACCOUNT No : SKY15025
STATEMENT DATE : November 14 2024
Page 1 of 1

DATE	INVOICE No.	REF No.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08-10-24		425731	Turtle Down Under #TDU22367/TDU23500	1,369.00		1,369.00
10-10-24		425873	Turtle Down Under #TDU21962	444.00		444.00
20-10-24		426233	Turtle Down Under TDU25240	74.00		74.00
29-10-24		426635	Turtle Down Under #TDU23502	1,406.00		1,406.00
30-10-24		426705	Turtle Down Under #TDU22167	128.00		128.00
30-10-24		426693	Turtle Down Under #TDU24241	74.00		74.00
01-11-24		426805	Turtle Down Under #TDU22077	165.00		165.00
03-11-24		426860	Turtle Down Under #TDU24014	381.00		381.00
04-11-24		426903	Turtle Down Under #TDU22906	888.00		888.00
05-11-24		426959	Turtle Down Under #TDU23696	185.00		185.00
12-11-24		427322	Turtle Down Under #TDU23395	148.00		148.00
AGING	CURRENT 3,449.00	31-60 DAYS 1,813.00	61-90 DAYS 0.00	91-120 DAYS 0.00	121 AND OVER 0.00	TOTAL BALANCE 5,262.00

Please Pay: SkyCity Hotel
Enquiries: Ph: (09) 363 6178/6826 FX: (09) 363 6034 Email: accounts@skycity.co.nz
Bank: ANZ Bank
Account Name: SkyCity Auckland
Account #: 010-102-0693514-03
SWIFT Code: ANZBNZ22

For Direct Credit (EFT) payments please ensure that your Customer Account Number is used as the reference on the Bank payment details and either fax your remittance to (09) 363 6034, or preferably, email your remittance details (including your Account Number) to 'accounts@skycity.co.nz'.