

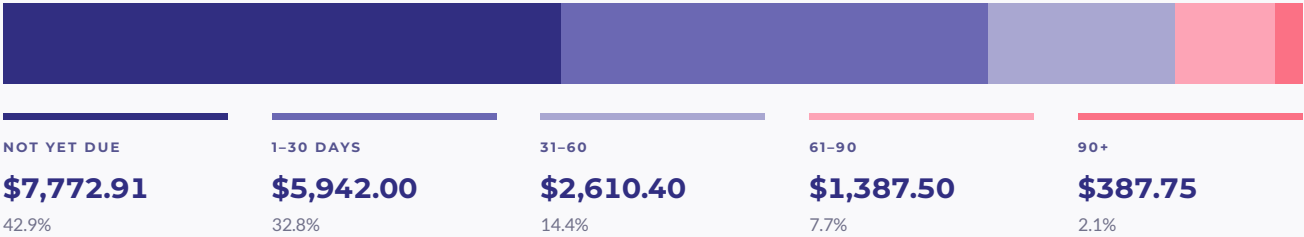
Staple & Oak LLC

1 – 31 October 2025 · issued 3 November 2025 · statement WH-ST-2510-0117
A summary of documents already issued. **This is not an invoice** — settle the references, not this page.

BALANCE OWING
\$18,100.56
of which **\$10,327.65** is past due

OPENING 1 OCT	CHARGES	PAYMENTS & CREDITS	CLOSING 31 OCT	TERMS
\$16,531.65	+\$16,028.91	-\$14,460.00	\$18,100.56	Net 30

THE BALANCE, BY AGE Segment widths are the shares below — the whole band is the closing balance



Buckets count days past the due date. Every open document sits in exactly one of them, so the five figures add to **\$18,100.56** — the closing balance in the ledger below, and the figure at the head of this page. The oldest item is **INV-39604** from 18 July.

DATE	REFERENCE	DETAIL	CHARGES	CREDITS	BALANCE
1 OCT	—	Balance brought forward			16,531.65
3 OCT	INV-40188	White oak 8/4 and 5/4 quartersawn, 960 BF — PO-SO-2611	11,231.00		27,762.65
7 OCT	PMT-9021	Payment received, check 2214 — applied to August items		6,204.00	21,558.65
10 OCT	INV-40233	Rift white oak veneer ply, 22 sheets — PO-SO-2611	2,816.00		24,374.65
14 OCT	CRN-4012	Credit note — two face-checked sheets returned on INV-40233		256.00	24,118.65
17 OCT	INV-40270	Steel standards, edgebanding and brass shelf pins	1,158.00		25,276.65
21 OCT	PMT-9058	Payment received, ACH — part settlement of INV-40188		8,000.00	17,276.65
24 OCT	INV-40311	Hardwax oil, clear satin, four 5 L pails, one batch	384.00		17,660.65
28 OCT	INV-40356	Delivery, single drop to Douglass Street, 20 October	285.00		17,945.65
30 OCT	ADJ-0417	Service charge — 1.5% on \$10,327.65 then past due	154.91		18,100.56
31 OCT	—	Balance carried forward	16,028.91	14,460.00	18,100.56

REMIT TO	CREDIT POSITION	TERMS AND QUERIES
PAYEE Westhill Hardwoods Inc.	Approved limit \$25,000.00	The five October invoices total \$15,874.00 — the whole of purchase order PO-SO-2611. Balances past thirty days carry 1.5% per month , and stock is held rather than milled once the past-due figure passes \$10,000. Query any line with Sam Ortiz at ar@westhillhardwoods.com within ten days of the issue date.
BANK Rondout Savings, Kingston NY	Outstanding \$18,100.56	
ACH 021309379 · 6620114	Available today \$6,899.44	
REF SO-0117	Past due \$10,327.65	