Brookfield Office Supplies
Accounts receivable · 77 Mill Road, Reading RG1 8PQ

STATEMENT OF ACCOUNT

Oct 2026

CUSTOMER

Corvid Analytics Ltd
Account no. **CV-2041**
12 Station Road, Oxford OX1 2JD

SUMMARY

Statement date	**31 Oct 2026**
Currency	GBP
Terms	Net 30

TRANSACTIONS

Date	Type	Document	Debit	Credit	Balance
01 Oct	Opening balance				£4,250.00
03 Oct	Invoice	INV-7731	£1,820.00		£6,070.00
10 Oct	Payment	PAY-2210		£4,250.00	£1,820.00
17 Oct	Invoice	INV-7790	£960.50		£2,780.50
24 Oct	Credit note	CN-0412		£215.00	£2,565.50
29 Oct	Invoice	INV-7822	£1,340.00		£3,905.50

Closing balance due: **£3,905.50**

Please quote your account number with every payment.