# Oakridge Hardware & Timber

17 Mill Road, Oakridge • (555) 0193-200 • accounts@oakridgehardware.example

## STORE CREDIT ACCOUNT STATEMENT

Statement date: 31 October 2026

| | | | |
|---|---|---|---|
| **Account holder** | Sam Whitaker Builders | **Credit limit** | $3,000.00 |
| **Account no.** | OH-CR-2291 | **Payment terms** | 30 days from statement |

**ACCOUNT ACTIVITY**

| Date | Reference | Description | Charges | Payments / credits | Balance |
|---|---|---|---|---|---|
| 01 Oct | | Balance brought forward | | | $215.00 |
| 02 Oct | INV-30881 | Hardware – power tools | $412.50 | | $627.50 |
| 09 Oct | INV-30914 | Timber and fixings | $268.10 | | $895.60 |
| 15 Oct | PMT | Payment received – thank you | | $500.00 | $395.60 |
| 21 Oct | INV-31002 | Paint supplies | $96.40 | | $492.00 |
| 28 Oct | CR-0119 | Return – damaged hinge set | | $34.20 | $457.80 |

| | |
|---|---|
| Previous balance | **$215.00** |
| New charges | **$777.00** |
| Payments and credits | **($534.20)** |
| **Amount due** | **$457.80** |
| Minimum payment | **$45.78** |
| Due date | **30 November 2026** |

Please pay by bank transfer to Oakridge Hardware Ltd, quoting your account number OH-CR-2291. Questions about this statement? Call our accounts team within 14 days.