

MENTFIELD Logistics Germany GmbH

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MENTFIELD, Lütticher Str. 12, 53842 Troisdorf

ZOZICK CARGO LLC
JAFZA OFFICE DA-01
JEBEL ALI FREEZONE AREA
NORTH DUBAI
VEREINIGTE ARABISCHE EMIRATE

Account No.: 22546

Person in charge:
Telephone:

Kirsten Wilke
02241/25500-0

E-Mail:
accounting@mentfield.de

Statement of account

Date: 30.05.2022

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Dear Sirs,

the following statement shows that the amounts marked with a reminder note -reminder- are due and had not been paid by 30.05.2022. Please check your accounts and, if you agree with us, we ask you to transfer payment at your earliest convenience.

Currency: Euro							
Ref. No.	Date	Date due	since/ in daystype	Document	Amount	Interest	Amount Level
215579	15.03.2022	14.04.2022	-46	invoice	1.499,55		1.499,55 1
	220081-006-03						
215863	30.04.2022	30.05.2022		invoice	538,50		538,50
	220081-035-04						
215864	29.04.2022	29.05.2022	-1	invoice	473,63		473,63
	220081-042-04						
215905	29.04.2022	29.05.2022	-1	invoice	1.279,13		1.279,13
	220081-031-04						
Amount of reminder							3.790,81

Payments made after 30.05.2022 have not been taken into account. If your payment has crossed this reminder please disregard it.

Yours sincerely,

MENTFIELD Logistics Germany GmbH

Banks:

Commerzbank Köln (BIC COBADEFFXXX) IBAN DE02 3704 0044 0313 1265 00
Commerzbank Köln (BIC DRESDEFF370) IBAN DE85 3708 0040 0367 3509 00
Sparkasse KölnBonn (BIC COLSDE33XXX) IBAN DE59 3705 0198 1902 2672 26

