

Advice

Customer

Atlantic Retail Distribution Ltd.
Vendor No: 88341

Payment To

Pacific Cargo Logistics
845 Harbor Industrial Park
Seattle, WA 98109

Reference No: REF-55239841

Date: 08/10/2025

Bank Details

Branch Number: 22100456
Account: *****7754

Invoice Date	Invoice Number	Invoice Gross Amount	Invoice Net Amount
01/08/25	4489200000000	415.12	415.12
02/08/25	4489200000001	1182.20	1182.20
03/08/25	4489200000002	348.65	348.65
04/08/25	4489200000003	1812.62	1812.62
05/08/25	4489200000004	1929.94	1929.94
06/08/25	4489200000005	439.82	439.82
07/08/25	4489200000006	1372.05	1372.05
08/08/25	4489200000007	996.39	996.39
09/08/25	4489200000008	1438.22	1438.22
10/08/25	4489200000009	1032.49	1032.49
11/08/25	4489200000010	1717.76	1717.76
12/08/25	4489200000011	897.01	897.01
13/08/25	4489200000012	1120.44	1120.44
14/08/25	4489200000013	1263.76	1263.76
15/08/25	4489200000014	500.73	500.73
16/08/25	4489200000015	1657.68	1657.68
17/08/25	4489200000016	416.43	416.43
18/08/25	4489200000017	1318.17	1318.17
19/08/25	4489200000018	463.82	463.82
20/08/25	4489200000019	1333.16	1333.16
21/08/25	4489200000020	639.92	639.92

Invoice Date	Invoice Number	Invoice Gross Amount	Invoice Net Amount
22/08/25	4489200000021	1392.50	1392.50
23/08/25	4489200000022	1485.28	1485.28
24/08/25	4489200000023	1311.62	1311.62
25/08/25	4489200000024	1357.39	1357.39
26/08/25	4489200000025	1745.30	1745.30
27/08/25	4489200000026	643.51	643.51
28/08/25	4489200000027	1061.99	1061.99
29/08/25	4489200000028	1865.72	1865.72
30/08/25	4489200000029	986.66	986.66
31/08/25	4489200000030	646.58	646.58
01/09/25	4489200000031	1369.35	1369.35
02/09/25	4489200000032	963.21	963.21
03/09/25	4489200000033	718.18	718.18
04/09/25	4489200000034	1767.62	1767.62
05/09/25	4489200000035	971.66	971.66
06/09/25	4489200000036	1861.39	1861.39
07/09/25	4489200000037	280.55	280.55
08/09/25	4489200000038	1266.39	1266.39
09/09/25	4489200000039	1228.50	1228.50
10/09/25	4489200000040	988.76	988.76
11/09/25	4489200000041	1816.25	1816.25
12/09/25	4489200000042	1021.37	1021.37
13/09/25	4489200000043	622.20	622.20
14/09/25	4489200000044	1169.03	1169.03
15/09/25	4489200000045	891.94	891.94
16/09/25	4489200000046	682.22	682.22
17/09/25	4489200000047	1775.03	1775.03
18/09/25	4489200000048	1230.90	1230.90
19/09/25	4489200000049	873.87	873.87
20/09/25	4489200000050	533.72	533.72
21/09/25	4489200000051	767.57	767.57
22/09/25	4489200000052	1782.77	1782.77
23/09/25	4489200000053	703.79	703.79
24/09/25	4489200000054	1244.56	1244.56

Invoice Date	Invoice Number	Invoice Gross Amount	Invoice Net Amount
25/09/25	4489200000055	1626.84	1626.84
26/09/25	4489200000056	1661.78	1661.78
27/09/25	4489200000057	1728.68	1728.68
28/09/25	4489200000058	1169.35	1169.35
29/09/25	4489200000059	1407.21	1407.21
30/09/25	4489200000060	651.30	651.30
01/10/25	4489200000061	1871.66	1871.66
02/10/25	4489200000062	1616.21	1616.21
03/10/25	4489200000063	1186.40	1186.40
04/10/25	4489200000064	517.47	517.47
05/10/25	4489200000065	810.07	810.07
06/10/25	4489200000066	513.77	513.77
07/10/25	4489200000067	1870.68	1870.68
08/10/25	4489200000068	991.46	991.46
09/10/25	4489200000069	1474.74	1474.74
10/10/25	4489200000070	839.69	839.69
11/10/25	4489200000071	1127.15	1127.15
12/10/25	4489200000072	1092.39	1092.39
13/10/25	4489200000073	1859.37	1859.37
14/10/25	4489200000074	1738.07	1738.07
15/10/25	4489200000075	636.33	636.33
16/10/25	4489200000076	1125.45	1125.45
17/10/25	4489200000077	766.28	766.28
18/10/25	4489200000078	1343.16	1343.16
19/10/25	4489200000079	1705.12	1705.12
		Total	92654.39