

**Creditor Activity - Corporate Cleaning Solutions Limited**

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Company</b>	<b>Description</b>	<b>Held</b>	<b>Invoices</b>	<b>Payments</b>	<b>Balance</b>
01 Mar 2022	Invoice	INV-14531	LINZ	Maintenance & pest control	No	1,021.72		
01 Apr 2022	Invoice	INV-14704	LINZ	Pest Control March 2022	No	923.71		
01 May 2022	Invoice	INV-14785	LINZ	Routine maintenance & pest control	No	2,112.20		
01 Jun 2022	Invoice	INV-15002	LINZ	Routine maintenance services and skip bin removal	No	2,197.16		
01 Jul 2022	Invoice	INV-15150	LINZ	Routine maintenance & pest control (June)	No	1,380.00		
01 Aug 2022	Invoice	INV-15311	LINZ	Maintenance & pest control	No	560.63		
01 Sep 2022	Invoice	INV-15452	LINZ	Routine maintenance & pest control	No	1,076.81		
01 Oct 2022	Invoice	INV-15616	LINZ	Routine maintenance & pest control	No	1,055.36		
01 Nov 2022	Invoice	INV-15782	LINZ	Maintenance & pest control	No	653.09		
01 Dec 2022	Invoice	INV-15942	LINZ	Monthly November Pest Proof and Maintenance Items	No	948.75		
01 Jan 2023	Invoice	INV-16071	LINZ	Pest Control	No	759.00		
01 May 2023	Invoice	INV 16233	LINZ	Pest Control and Maintenance Services - 20 Jan 23	No	659.99		
01 May 2023	Invoice	INV 16396	LINZ	Pest Control and Maintenance Services - 20 Feb 23	No	696.30		
01 May 2023	Invoice	INV-16544	LINZ	Pest Control Maintenance - April 2023	No	655.50		
01 May 2023	Invoice	INV-16736	LINZ	Pest Control Maintenance - April 2023	No	654.17		
01 Jun 2023	Invoice	INV-16869	LINZ	Monthly Pest Control - May 2023	No	551.43		
01 Jul 2023	Invoice	INV-17022	LINZ	Monthly Pest Control	No	500.25		
01 Aug 2023	Invoice	INV-17141	LINZ	Pest Control	Yes	791.14		791.14
<b>Total</b>						<b>17,197.21</b>		<b>791.14</b>

**Number of Records: 18**