



## Statement

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Motocaddy Ltd.  
Units 16 & 17  
Stansted Distribution Centre  
Great Hallingbury  
CM22 7DG  
United Kingdom  
Tax ID # GB843823125

**Date** 31/8/2025  
**Amount Due** £2,295.50  
**Amount Encl.**  
**Currency** GBP  
**Subsidiary** Motocaddy Limited

### Bill To

Gordon Fielden  
Golf Trolley Repairs UK Ltd  
Rossano House, Blackness Road  
Crowborough  
E Sussex  
TN6 2LP  
United Kingdom

Date	Description	FacFlow Ac...	Charge	Payment	Balance
1/6/2025	Balance Forward				9,657.76
3/6/2025	Invoice #INV1049571		0.00	0.00	9,657.76
3/6/2025	Invoice #INV1049589		154.80		9,812.56
3/6/2025	Invoice #INV1049830		132.96		9,945.52
5/6/2025	Invoice #INV1050489		32.50		9,978.02
9/6/2025	Invoice #INV1050697		80.40		10,058.42
9/6/2025	Invoice #INV1050683		56.40		10,114.82
9/6/2025	Invoice #INV1050690		89.40		10,204.22
10/6/2025	Credit Memo #CN163590			148.20	10,056.02
12/6/2025	Invoice #INV1051586		792.00		10,848.02
16/6/2025	Payment #2103645			8,007.16	2,840.86
16/6/2025	Credit Memo #CN163713			169.20	2,671.66
16/6/2025	Credit Memo #CN163715			94.80	2,576.86
17/6/2025	Invoice #INV1052772		54.00		2,630.86
18/6/2025	Invoice #INV1053385		178.80		2,809.66
18/6/2025	Invoice #INV1053381		48.60		2,858.26
18/6/2025	Invoice #INV1053189		36.00		2,894.26
18/6/2025	Invoice #INV1053183		1,080.00		3,974.26
18/6/2025	Invoice #INV1052977		311.04		4,285.30
26/6/2025	Credit Memo #CN163980			166.80	4,118.50
2/7/2025	Invoice #INV1055867		1,967.62		6,086.12
3/7/2025	Invoice #INV1056337		460.80		6,546.92
3/7/2025	Invoice #INV1056317		912.00		7,458.92
3/7/2025	Invoice #INV1056347		0.00	0.00	7,458.92
4/7/2025	Invoice #INV1056567		105.60		7,564.52
7/7/2025	Invoice #INV1056677		396.00		7,960.52
7/7/2025	Invoice #INV1056648		25.74		7,986.26
8/7/2025	Invoice #INV1057143		2,027.52		10,013.78
11/7/2025	Invoice #INV1057830		118.80		10,132.58
14/7/2025	Invoice #INV1058146		492.00		10,624.58
14/7/2025	Invoice #INV1058107		30.00		10,654.58
15/7/2025	Credit Memo #CN164431			396.00	10,258.58
15/7/2025	Invoice #INV1058478		0.00	0.00	10,258.58
15/7/2025	Payment #2105101			4,118.50	6,140.08
16/7/2025	Invoice #INV1058731		396.00		6,536.08
18/7/2025	Credit Memo #CN164531			840.00	5,696.08
18/7/2025	Credit Memo #CN164530			806.40	4,889.68
18/7/2025	Invoice #INV1059193		246.00		5,135.68
21/7/2025	Invoice #INV1059428		0.00	0.00	5,135.68
24/7/2025	Invoice #INV1060184		0.00	0.00	5,135.68
24/7/2025	Invoice #INV1060183		36.00		5,171.68
29/7/2025	Invoice #INV1060992		882.00		6,053.68
1/8/2025	Invoice #INV1061814		391.68		6,445.36
4/8/2025	Credit Memo #CN164994			253.00	6,192.36
5/8/2025	Invoice #INV1062365		503.70		6,696.06
6/8/2025	Invoice #INV1062689		228.00		6,924.06
13/8/2025	Credit Memo #CN165190			204.00	6,720.06
14/8/2025	Invoice #INV1064032		456.00		7,176.06
15/8/2025	Payment #2106610			6,053.68	1,122.38
19/8/2025	Invoice #INV1064724		760.32		1,882.70
21/8/2025	Invoice #INV1065190		396.00		2,278.70
22/8/2025	Invoice #INV1065366		28.80		2,307.50
22/8/2025	Invoice #INV1065408		252.00		2,559.50
31/8/2025	Credit Memo #CN165502			264.00	2,295.50



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Date 31/8/2025

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	2,295.50	0.00	0.00	0.00	£2,295.50