

Northwind Studio

12 Harbour Road
Singapore 049321
billing@northwind.example

Account Statement (year to date)

No. NORTHWIND-2026-DEMO-ACM

CLIENT

Acme GmbH
Attn: Jana Weber
Torstraße 1
Berlin, 10119
Germany

Statement period	January 1 – October 21, 2026
Statement date	October 21, 2026
Base currency	USD
Payments received	\$28,015.00

Monthly retainer

Date	Method	Original amount	Rate	Amount (USD)
Jan 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Feb 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Mar 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Apr 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
May 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Jun 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Jul 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Aug 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Sep 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Oct 1, 2026	Bank transfer	€2,500.00	1.1206	\$2,801.50
Subtotal, Monthly retainer				\$28,015.00

Total received, 10 payments	\$28,015.00
------------------------------------	--------------------

Payments in other currencies are converted to USD at the rate shown, for the date each payment was received. The rate is USD per one unit of the original currency.

This statement covers payments received up to October 21, 2026.