



3

Reversal of \$125
discount for LCR
rental SLG9101D for
week ending 14 May
2018 in lieu of
Refr3sh discount.

-53.57

4

Refr3sh rental
charge for
SLG9101D for week
ending 14 May 2018

-15

5

LCR arrears clearing
for week ending 14
May 2018

371.5

Total 937.58

Collected from
Uber 444.49

Balance due 493.09



#	Item & description	\$ Amount
1	Balance due of \$-743.51 for week ending 07 May 2018	-743.51
2	LCR rental for SLG9101D of \$-497 for week ending May 14, 2018	-497
3	Reversal of \$125 discount for LCR rental SLG9101D for week ending 14 May 2018 in lieu of Refr3sh discount.	-53.57
4	Refr3sh rental charge for SLG9101D for week ending 14 May 2018	-15
5	LCR arrears clearing for week ending 14 May 2018	371.5
