

5305 / 06

DON &amp; OLGA VAN AUKEN

MAINTENANCE ACCOUNT

DATE	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS	BALANCE
1-Jan-23	<b>BALANCE FORWARD JANUARY 1st, 2023</b>				<b>0</b>
1-Jan-23	Maintenance Fee based on 2022 budget	2022	-118,534		-118,534
24-ene-23	<b>YEARLY PAYMENT BASED ON 2022 BUDGET</b>	<b>F- A2649</b>		<b>112,607</b>	<b>-5,927</b>
24-ene-23	5% Advanced yearly payment discount			5,927	0
1-Mar-23	<b>EXTRAORDINARY FEE</b>				
		<b>TOTAL</b>	<b><u>-118,534</u></b>	<b><u>118,534</u></b>	<b><u>0</u></b>

5305/06

DON &amp; OLGA VAN AUKEN

PERSONAL ACCOUNT

DATE	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS	BALANCE
1-Jan-23	<b>BALANCE FORWARD JANUARY 1st , 2023</b>				<b>10,111</b>
24-Jan-23	<b>PAYMENT</b>	<b>F - A2650</b>		<b>5,700</b>	15,811
31-Jan-23	JANUARY ELECTRICITY		-986		14,825
28-Feb-23	FEBRUARY ELECITRICTY				
1-Mar-23	<b>Annau storage. Bodega #20</b>	<b>75 USD</b>			
31-Mar-23	MARCH ELECITRICTY				
1-Apr-23	<b>HALL CLOSED</b>	<b>75 USD</b>			
30-Apr-23	APRIL ELECTRICITY				
31-May-23	MAY ELECTRICITY				
30-Jun-23	JUNE ELECTRICITY				
31-Jul-23	JULY ELECTRICITY				

30-Aug-23 AUGUST ELECTRICITY  
 30-Sep-23 SEPTEMBER ELECTRICITY  
 31-Oct-23 OCTOBER ELECTRICITY  
 30-Nov-23 NOVEMBER ELECTRICITY  
 31-dec-23 DECEMBER ELECTRICITY

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**TOTAL      -986      5,700      14,825**

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**\*\*Porfavor: No recibimos dinero en efectivo en la oficina/ Please: we do not receive cash in the office**

**Office phone : ++ 52 (329 ) 291-64-06 / Guard's phone : ++ 52 (329) 291-64-08**

Sending money with DHL is a dependable method for El Anclote to receive your payments. Send the check to: Av. Redes #70, Condominio El Anclote, Punta Mita, Nayarit, Mexico, C.P. 63734



**TO WIRE US DOLLARS FROM AN AMERICAN BANK**

Please process it as : **SAME DAY TRANSFER** , as this is a domestic wire transfer

<b>Recipient Bank:</b> The Bank of New York Mellon, Adress: One Wall St. New York, N.Y. 10286	<b>ABA/Routing:</b> 021000018
<b>Account holder:</b> Intercam Banco, S.A. I.B.M. Address: Lago Zúrich No. 219 Piso 3, Col. Ampliación Granada,06500, Mexico	<b>Account Number:</b> 8901137952

**In special instructions: For further credit to Asociación de Condominos El Anclote A.C. Account Number: 042-99478-001-2**

Scann and email the wire receipt to: [propietariosdelanclote@gmail.com](mailto:propietariosdelanclote@gmail.com)

**\*For deposit pesos directly in México: Intercam Banco cta: 042-99478-001-2 CLABE: 1365 7842 9947 8001 20**

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