

JOIN UP PAYMENT BALANCE 2013 to LE GRAND GROUP OF COMPANIES

date	description	le grand travel	elements sa	cumulative balance LE GRAND	cumulative balance ELEMENTS	Total common balance
14/8/13	OUTSTANDING DEBITED BALANCE TILL 14/8	2.224,36 €	585.789,58 €	2.224,36 €	585.789,58	588.013,94
15/8/13	capsis installment 15/08	92.250,00 €	- €	94.474,36 €	585.789,58	680.263,94
15/8/13	arrivals	111.955,21 €	- €	206.429,57 €	585.789,58	792.219,15
16/8/13	payment received 16/08	-	400.000,00 €	206.429,57 €	185.789,58	392.219,15
16/8/13	arrivals	10.189,41 €	- €	216.618,98 €	185.789,58	402.408,56
17/8/13	arrivals	- €	58.068,69 €	216.618,98 €	243.858,27	460.477,25
18/8/13	arrivals	57.300,70 €	822,08 €	273.919,68 €	244.680,35	518.600,03
19/8/13	arrivals	10.275,26 €	- €	284.194,94 €	244.680,35	528.875,29
20/8/13	arrivals	634,72 €	- €	284.829,66 €	244.680,35	529.510,01
21/8/13	arrivals	- €	53.300,87 €	284.829,66 €	297.981,22	582.810,88
22/8/13	arrivals	81.980,17 €	- €	366.809,83 €	297.981,22	664.791,05
23/8/13	arrivals	12.146,30 €	- €	378.956,13 €	297.981,22	676.937,35
24/8/13	arrivals	- €	47.607,56 €	378.956,13 €	345.588,78	724.544,91
25/8/13	arrivals	40.907,71 €	- €	419.863,84 €	345.588,78	765.452,62
BALANCE		419.863,84 €	345.588,78 €			
updated 16/08/2013			765.452,62 €			

Since We have many last minute bookings ,the debited balance is increasing rapidly every moment.

pending payment that should have been settled on WEDNESDAY 14/08/2013 , amount 775642.03 euro NEED TO BE RECEIVED THE LATEST ON MONDAY 19/8.

AS PER CONTRACT, IT IS AGREED THAT 7DAYS PRIOR ARRIVALS, FULL PAYMENT SHOULD BE CONFIRMED FROM JOIN UP INSIDE LE GRAND OFFICIAL BANK ACCOUNT, ON EACH WEDNESDAY FOR THE ARRIVALS OF COMING WEEK, OTHERWISE THE OPERATION CAN NOT BE CONTINUED AND NO MORE BOOKINGS WILL BE CONFIRMED.

