

Retainer statement to 2026-09-08

Tern Client Services | client Tern Events (CO-03) | account RET-2026-TERN

The retainer was funded with 4,000.00 on 28 July 2026 and has been fully applied. Two invoices were settled from it and the balance is now 0.00. SVCINV-3 for 3,200.00 is payable in cash.

Account movement

Entry	Date	Type	Reference	Amount USD	Balance USD
RET-001	2026-07-28	deposit	RCT-2026-0044	4,000.00	4,000.00
RET-002	2026-09-01	draw	SVCINV-1	(1,600.00)	2,400.00
RET-003	2026-09-01	draw	SVCINV-2	(2,400.00)	0.00

Invoices settled

Invoice	Project	Amount USD	From retainer	Cash due
SVCINV-1	PROJECT-1	1,600.00	1,600.00	0.00
SVCINV-2	PROJECT-2	2,400.00	2,400.00	0.00
SVCINV-3	PROJECT-3	3,200.00	0.00	3,200.00
Total		7,200.00	4,000.00	3,200.00

Fictional account. Negative amounts are shown in accounting parentheses.