STATEMENT OF ACCOUNT

Chelan Wine Tours and Excursions LLC

Receivable ID: 7766

Lee Reynolds Docket #: TE-240130 ☑ Approved Payment Plan

UTC Contact: Brunton, Jacob

Date Due: 15 days after notice Records Management

Aug 16, 2024

Received

204 N Navarre St Chelan, WA 98816

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		\$0.00	
05/20/24	Violated RCW 81.70.260(1) at least once by offering charter party or excusion carrier service to transport passengers after its certificate was canceled by the Commission and at least once by advertising to transport passengers after its certificate was canceled by the Commission.		Penalty	6/9/2024		\$10,000.00	
05/20/24	\$8000 potion of the penalty is suspended for a period of two years and waived thereafter. Subject to Order 2 and Settlement Agreement		Suspension		(\$8,000.00)	\$2,000.00	
06/07/24	079366	V09086G	Payment	7/9/2024	(\$335.00)	\$1,665.00	6/14/2024
07/07/24	079522	V00374G	Payment	8/9/2024	(\$335.00)	\$1,330.00	7/12/2024
08/08/24	079687	V024913	Payment	9/9/2024	(\$335.00)	\$995.00	8/16/2024

From: WA UTC Payments
To: UTC DL Financial Services

Subject: Online Credit Card Payment Notification

Date: Thursday, August 8, 2024 10:49:10 AM

Attachments: ATT00001.bin

An Online Credit Card Payment Has Been Submitted

A payment of \$335.00 has been received on 8-8-2024 10:49 AM.

Payment For: penalty Payment ID: 23831

Company: Chelan Wine Tours and Excursions LLC

Contact Name: MADISON REYNOLDS Contact Email: chelanbus4fun@gmail.com

Contact Phone: 5096300572

Credit Card Confirmation Number: 024913

Payment Summary

Payment Amount to UTC: \$335.00

Convenience Fee to Official Payments: \$8.38

Total Charged to Credit Card: \$343.38