# **STATEMENT OF ACCOUNT**

# TE-240130

#### **Chelan Wine Tours and Excursions LLC** Lee Reynolds

Receivable ID: 7766

Docket #: TE-240130

**UTC Contact: Brunton, Jacob** 

Approved Payment Plan

Date Due: 15 days after notice

Received Records Management Nov 15, 2024

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
09/09/24	079837	V061112	Payment	10/9/2024	(\$335.00)	\$660.00	9/13/2024
10/04/24	079934	V064115	Payment	11/9/2024	(\$335.00)	\$325.00	10/11/2024
11/07/24	080016	V015219	Payment		\$325.00	\$0.00	11/15/2024

From:WA UTC PaymentsTo:UTC DL Financial ServicesSubject:Online Credit Card Payment NotificationDate:Thursday, November 7, 2024 4:52:50 PMAttachments:ATT00001.bin

## An Online Credit Card Payment Has Been Submitted

A payment of \$335.00 has been received on 11-7-2024 4:52 PM.

Payment For: penalty Payment ID: 24153 Company: Chelan Wine Tours and Excursions LLC Contact Name: MADISON REYNOLDS Contact Email: chelanbus4fun@gmail.com Contact Phone: 5096300572 Credit Card Confirmation Number: 015219

### **Payment Summary**

Payment Amount to UTC: \$335.00 Convenience Fee to Official Payments: \$8.38 Total Charged to Credit Card: \$343.38