STATEMENT OF ACCOUNT

AJ's Wine Tour & Transport LLC

d/b/a AJ's Wine Tours & More LLC

Receivable ID: 6618

TE-210665 Approved Payment Plan

Docket #: TE-2106 UTC Contact: Hoxit, Jason

Date Due:

1157 SE Date Ave College Place, WA 99324

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward			
10/28/21	Commission entered Order 01, Order Instituting Special Proceeding; Complaint Seeking to Impose Penalties; and Notice of Virtual Hearing, pursuant to RCW 81.04.510,(1) offering on at least one occasion to provide charter party or excursion carrier service in the state of Washington, and (2) advertising charter party or excursion carrier service within the state of Washington on at least one occasion		Penalty			\$10,000.00	
12/01/21	A \$9,000 portion of the penalty is suspended for a period of two years from the date of this Order, and waived thereafter		Suspended		(\$9,000.00)	\$1,000.00	
12/01/21	Settlement Agreement			1/4/2022			
01/20/22	073501	OL18283	Payment	2/4/2022	(\$125.00)	\$875.00	1/20/2022
03/04/22	073713	0L18496	Payment	4/4/2022	(\$125.00)	\$750.00	3/4/2022

An Online ACH Payment has been Submitted

An online ACH payment of \$125.00 has been processed on 3-3-2022 2:34 PM.

Confirmation Number: 18496 Payment For: penalty Company: AJ's Wine Tour & Transport LLC Contact Name: Jose Sanchez Contact Email: j.sanchez08@hotmail.com Contact Phone: 5092000918

Any questions can be directed to Accounts Receivable, 360-664-1349.