

# STATEMENT OF ACCOUNT

TE-151906  
2-2-18

Receivable ID: 3364

Docket #: TE-151906  Approved Payment Plan

**Ride the Ducks, L.L.C**  
**DBA Seattle Duck Tours**

UTC Contact: Dave Pratt

Date Due: 4/18/2018

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
<i>Balance brought forward</i>						\$0.00	
05/03/16	Operating violations & penalty. Payment plan: \$6500/mo for 24 months, due 15th each month		PENALTY			\$156,000.00	
05/06/16	058767	OLACH 2877	Payment 1 of 24		(\$6,500.00)	\$149,500.00	5/6/2016
05/27/16	058913	OLACH 2904	Payment 2 of 24		(\$6,500.00)	\$143,000.00	5/27/2016
06/27/16	059101	OLACH 2942	Payment 3 of 24		(\$6,500.00)	\$136,500.00	6/27/2016
07/29/16	059322	OLACH3010	Payment 4 of 24		(\$6,500.00)	\$130,000.00	7/29/2016
08/16/16	059467	OLACH3038	Payment 5 of 24		(\$6,500.00)	\$123,500.00	8/16/2016
09/07/16	059607	OLACH3057	Payment 6 of 24		(\$6,500.00)	\$117,000.00	9/7/2016
10/07/16	059731	OLACH3068	Payment 7 of 24		(\$6,500.00)	\$110,500.00	10/7/2016
10/13/16	059731	OLACH3068	ACH returned		\$6,500.00	\$117,000.00	10/13/2016
10/13/16	059776	OLACH3077	Payment 7 of 24		(\$6,500.00)	\$110,500.00	10/13/2016
11/01/16	060055	OLACH3082	Payment 8 of 24		(\$6,500.00)	\$104,000.00	11/1/2016
12/01/16	060457	OLACH3085	Payment 9 of 24		(\$6,500.00)	\$97,500.00	12/1/2016
01/03/17	060842	OLACH3088	Payment 10 of 24		(\$6,500.00)	\$91,000.00	1/3/2017
02/01/17	061047	OLACH3096	Payment 11 of 24		(\$6,500.00)	\$84,500.00	2/1/2017
03/02/17	061239	OLACH3110	Payment 12 of 24		(\$6,500.00)	\$78,000.00	3/2/2017
04/03/17	061466	OLACH3166	Payment 13 of 24		(\$6,500.00)	\$71,500.00	4/3/2017
05/02/17	062116	OLACH3438	Payment 14 of 24		(\$6,500.00)	\$65,000.00	5/3/2017
06/05/17	062361	OLACH	Payment 15 of 24		(\$6,500.00)	\$58,500.00	6/6/2017
07/03/17	062576	OLACH	Payment 16 of 24		(\$6,500.00)	\$52,000.00	7/3/2017
08/03/17	062821	OLACH	Payment 17 of 24		(\$6,500.00)	\$45,500.00	8/3/2017
9/1/2017	62979	OLACH	Payment 18 of 24		(\$6,500.00)	\$39,000.00	9/1/2017
10/2/2017	63179	OLACH	Payment 19 of 24		(\$6,500.00)	\$32,500.00	10/2/2017
11/1/2017	63289	OLACH	Payment 20 of 24		(\$6,500.00)	\$26,000.00	11/1/2017
12/4/2017	63440	OLACH	Payment 21 of 24		(\$6,500.00)	\$19,500.00	12/4/2017
1/2/2018	63506	OLACH4200	Payment 22 of 24		(\$6,500.00)	\$13,000.00	1/2/2018
2/2/2018	63967	OLACH4276	Payment 22 of 24		(\$6,500.00)	-\$6,500.00	2/2/2018

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