# STATEMENT OF ACCOUNT

Receivable ID: 3364
Docket #: TE-151906 ☑Approved Payment Plan
UTC Contact: Dave Pratt
Date Due: 4/18/2018

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

| Date | Receipt ID | Payment ID | Description | Due | Credit | Balance | Date - Copy was given to Records Center |
|---|---|---|---|---|---|---|---|
| | | | | *Balance brought forward* | | $0.00 | |
| 05/03/16 | Operating violations & penalty. Payment plan: $6500/mon 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 | 1/2/2017 |
| 2/2/2018 | 63967 | OLACH4276 | Payment 23 of 24 | | ($6,500.00) | $6,500.00 | 2/2/2018 |
| 3/5/2018 | 64317 | OLACH | Payment 24 of 24 | | $ (6,500.000) | $ - | 3/6/2018 |
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