STATEMENT OF ACCOUNT

Receivable ID: **1158**
Docket #: **TV-120904**
UTC Contact: **Perkinson, Mathew**
Date Due: **8/13/2012**

ACCESS GENTLE MOVING
ATTN: Accounts Payable
13120 SE 30th Street
Bellevue, WA 98005

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
07/23/12	Penalty for failure to to file 2011 Annual Report by May 1, 2012.			$2,100.00		$2,100.00	
12/07/12	Payment Plan Approved						
12/11/12	042033	001147	Payment		$150.00	$1,950.00	12/11/2012
06/10/15	055477	3590086	Payment from Alliance One		$118.11	$1,831.89	6/10/2015
07/21/15	E-mail notification to AllianceOne - Collections balance updated per Marion Davis (copy to Collections A-C binder)						
08/10/15	055928	3600344	Payment from Alliance One		$78.74	$1,753.15	8/10/2015
08/10/15	Correction-receipt 55477 pmt from AllianceOne, not direct from customer. Confirmed w/Marion Davis. $25.11 bill not due to AllianceOne(See 8/10/15 email in Collections binder)						
09/11/15	056113	3603925	Payment from Alliance One		$78.74	$1,674.41	9/11/2015
09/11/15	056114	3603924	Payment from Alliance One		$25.11	$1,649.30	9/11/2015
11/09/15	056736	3611120	Payment from Alliance One		$78.74	$1,570.56	11/9/2015
04/11/16	058034	3632015	Payment from Alliance One		$35.43	$1,535.13	4/11/2016
06/08/16	058995	3642334	Payment from Alliance One		$78.74	$1,456.39	6/8/2016
07/11/16	059187	3646791	Payment from Alliance One		$78.74	$1,377.65	7/11/2016
03/08/17	061279	3679605	Payment		$78.74	$1,298.91	3/8/2017
04/10/17	061531	3683950	Payment from Alliance One		$78.74	$1,220.17	4/10/2017
08/08/17	062844	3703281	Payment		$78.74	$1,141.43	8/8/2017
09/13/17	063053	3707094	Payment		$118.11	$1,023.32	9/13/2017
05/09/18	065410	3739903	Payment		$196.85	$826.47	5/9/2018