## STATEMENT OF ACCOUNT

| AJ's Wine Tour \& Transport LLC d/b/a AJ's Wine Tours \& More LLC |  |  |  | Receivable ID: $\mathbf{6 6 1 8}$ <br> Docket \#: TE-210665 <br> UTC Contact: Hoxit, Jason |  | $\checkmark$ Approved Payment Plan |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1157 SE Date Ave |  |  |  | Date Due: |  |  |  |
| College Place, WA 99324 |  |  |  |  |  |  |  |
| Date | Receipt ID | Payment ID | Description | Due | Credit | Balance | Date - Copy was given to Records Center |
|  |  |  |  | Balance brought forward |  | \$0.00 |  |
| 10/28/21 | Com cial Proceeding: Order 01, Order Instituting Penalties; and Notice of Virtual Hearing, pursuant to RCW 81.04.510,(1) offering on at least one occasion to provide charter party or excuin 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 | OL18496 | Payment | 3/4/2022 | (\$125.00) | \$750.00 | 3/4/2022 |
| 04/27/22 | 074175 | OL18846 | payment | 4/4/2022 | (\$250.00) | \$500.00 | 4/27/2022 |
| 05/10/22 | 074656 | OL19292 | Payment | 5/4/2022 | (\$125.00) | \$375.00 | 5/10/2022 |
| 06/15/22 | 074865 | OL19470 | Payment | 6/4/2022 | (\$125.00) | \$250.00 | 6/17/2022 |
| 07/06/22 | 074969 | OL19566 | Payment | 7/4/2022 | (\$125.00) | \$125.00 | 7/8/2022 |
| - |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |


| From: | WA UTC Payments |  |
| :--- | :--- | :--- |
| To: | UTC DL Financial Services |  |
| Subject: | Online ACH Payment Notification | 74969 |
| Date: | Wednesday, July 6, 2022 3:15:29 PM |  |
| Attachments: | ATT00001.bin |  |

## An Online ACH Payment has been Submitted

An online ACH payment of $\$ 125.00$ has been processed on 7-6-2022 3:15 PM.
Confirmation Number: 19566
Payment For: penalty
Company: AJ's Wine Tour \& Transport LLC
Contact Name: Jose Sanchez
Contact Email: j.sanchez08@hotmail.com
Contact Phone: 15092000918

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

