STATEMENT OF ACCOUNT

AJ's Wine Tour & Transport LLC

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

Receivable ID: 6618

Docket #: TE-210665 ✓ Approved Payment Plan

UTC Contact: Hoxit, Jason

1157 SE Date Ave

College Place, WA 99324

Date Due:

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records
							Center 7
				Balance brought forward		\$0.00	S (
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.@MMISSIO	Received cords Management 08/19/22 08:10 State Of WASH.
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)	\$1,000.06	. 0 ut
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
08/17/22	075148	OL19730	Payment		(\$125.00)	\$0.00	8/19/2022

From: WA UTC Payments 75148

To: <u>UTC DL Financial Services</u>
Subject: Online ACH Payment Notification

Date: Wednesday, August 17, 2022 11:35:29 AM

Attachments: <u>ATT00001.bin</u>

An Online ACH Payment has been Submitted

An online ACH payment of \$125.00 has been processed on 8-17-2022 11:35 AM.

Confirmation Number: 19730

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.