## STATEMENT OF ACCOUNT

Evergreen Escapes, LLC, d/b/a EGX; Explorers 3; et al.

Receivable ID: 7320

Docket #: TE-230473 Approved Payment Plan

**UTC Contact: Hoxit, Jason** 

Received Records Management Jun 26, 2023

Date Due: 15 days after notice

2960 4th Ave. S, Ste. 115 Seattle, WA 98134

| Date                    | Receipt ID  | Payment ID | Description | Due | Credit     | Balance  | Date - Copy was<br>given to Records<br>Center |
|-------------------------|---|------------|-------------|-----|------------|----------|---|
| Balance brought forward |   |            |             |     |            | \$0.00   |   |
| 06/20/23                | Violated Washington Administrative Code<br>(WAC) 80-30-221, Vehicle and Driver Safety<br>Requirements |            | Penalty     |     |            | \$100.00 |   |
| 06/25/23                | 077299  | 0L21643    | Payment     |     | (\$100.00) | \$0.00   | 6/26/2023                                     |
|                         |   |            |             |     |            |          |   |
|                         |   |            |             |     |            |          |   |
|                         |   |            |             |     |            |          |   |
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From: WA UTC Payments
To: UTC DL Financial Services
Subject: Online ACH Payment Notification
Date: Sunday, June 25, 2023 4:38:30 PM

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

## An Online ACH Payment has been Submitted

An online ACH payment of \$100.00 has been processed on 6-25-2023 4:38 PM.

Confirmation Number: 21643

Payment For: penalty

Company: Evergreen Escapes, LLC

Contact Name: Daniel Moore

Contact Email: dan@theadventurehub.travel

Contact Phone: 2066505795

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