

PREPARED 12/02/15, 10:16:27

CUSTOMER ACTIVITY LIST

PROGRAM MR430L
CITY OF KEY WEST
FROM DATE 03/01/06
TO DATE 12/01/15

CUSTOMER ID..... 6185
LAST STATEMENT.... 9/01/15
CURRENT BALANCE... 6,548.26
PENDING..... .00
PREVIOUS BALANCE.. 6,548.26

NAME: MAC'S SEA GARDEN
ADDR: TROPICAL SHELL & GIFT, INC
201 FRONT ST., BLDG 21 STE 310
KEY WEST, FL 33040
STAT: A ACTIVE KWB UPLAND LEASES

*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K100	KWB UPLAND		5,521.36	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		570.04	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		456.86	.00			9/01/15	U		
9/01/15	K100	KWB UPLAND		5,521.36		5,521.36	090	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		570.04		570.04	090	9/01/15	A		
9/01/15	T405U	SALES TAX		456.86		456.86	090	9/01/15	T		
8/05/15		PAYMENT		6,548.26				9/01/15		.00	MR
8/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
8/01/15	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
7/30/15	K100	Charge adjustm		5,521.36	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		570.04	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		456.86	.00		C	9/01/15	J		
7/07/15		PAYMENT		6,548.26				9/01/15		.00	MR
7/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
6/02/15		PAYMENT		6,548.26				9/01/15		.00	MR
6/01/15	K100	KWB UPLAND		5,521.36		.00	01	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
6/01/15	T405U	SALES TAX		456.86		.00	01	9/01/15	T		
5/04/15		PAYMENT		6,548.26				9/01/15		.00	MR
5/01/15	K100	KWB UPLAND		5,521.36		.00	01	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
5/01/15	T405U	SALES TAX		456.86		.00	01	9/01/15	T		
4/08/15		PAYMENT		6,593.27				9/01/15		.00	MR
4/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
4/01/15	T405U	SALES TAX		460.00		.00	05	9/01/15	T		
3/12/15	K300	KWB UPLAND CAM		41.87		.00	05	9/01/15			
3/09/15		PAYMENT		6,548.26				9/01/15		.00	MR
3/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
3/01/15	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
2/10/15		PAYMENT		7,580.50				9/01/15		.00	MR
2/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
2/01/15	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
1/15/15	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
1/15/15	40518	UPLAND PENALTY		982.24		.00	05	9/01/15			
1/12/15		PAYMENT		6,548.26				9/01/15		.00	MR
1/01/15	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/15	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
1/01/15	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
12/05/14		PAYMENT		6,548.26						.00	MR
12/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
12/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
12/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
11/06/14		PAYMENT		6,548.26						.00	MR
11/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
11/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
11/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
10/09/14		PAYMENT		6,548.26						.00	MR
10/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
10/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
10/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
9/11/14		PAYMENT		6,548.26						.00	MR
9/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
9/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
9/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
8/07/14		PAYMENT		6,548.26						.00	MR
8/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
8/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
8/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
7/15/14		PAYMENT		6,548.26						.00	MR
7/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
7/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
7/01/14	T405U	SALES TAX		456.86		.00	05	9/01/15	T		
6/04/14		PAYMENT		6,548.26						.00	MR
6/01/14	K100	KWB UPLAND		5,521.36		.00	01	9/01/15	A		
6/01/14	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
6/01/14	T405U	SALES TAX		456.86		.00	01	9/01/15	T		
5/06/14		PAYMENT		6,723.70						.00	MR
5/01/14	K100	KWB UPLAND		5,521.36		.00	05	9/01/15	A		
5/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
5/01/14	T405U	SALES TAX		469.10		.00	05	9/01/15	T		
4/16/14	K100	KWB UPLAND		81.60		.00	05	9/01/15			
4/16/14	K100	KWB UPLAND		81.60		.00	05	9/01/15			
4/07/14		PAYMENT		6,460.54						.00	MR
4/01/14	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
4/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
4/01/14	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
3/10/14		PAYMENT		7,046.98						.00	MR
3/01/14	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
3/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
3/01/14	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
2/18/14	KADM	ADMIN FEE KWB		50.00			C	9/01/15			
2/18/14	40518	UPLAND PENALTY		969.08		.00	05	9/01/15			
2/13/14		PAYMENT		6,460.54						.00	MR
2/05/14		PAYMENT		432.64						.00	MR
2/01/14	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
2/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
2/01/14	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
1/10/14		PAYMENT		6,460.54						.00	MR

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TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/14	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
1/01/14	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
1/01/14	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
12/09/13		PAYMENT		6,460.54				9/01/15			
12/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A	.00	MR
12/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
12/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
11/07/13		PAYMENT		7,606.62				9/01/15		.00	MR
11/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
11/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
11/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
10/17/13	40518	UPLAND PENALTY		1,096.08		.00	05	9/01/15			
10/15/13	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
10/10/13		PAYMENT		7,080.58				9/01/15			
10/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A	.00	MR
10/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
10/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
9/17/13	40518	UPLAND PENALTY		620.04		.00	05	9/01/15			
9/10/13		PAYMENT		6,460.54				9/01/15			
9/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A	.00	MR
9/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
8/13/13		PAYMENT		6,460.54				9/01/15		.00	MR
8/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
8/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
8/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
7/02/13		PAYMENT		6,460.54				9/01/15		.00	MR
7/01/13	K100	KWB UPLAND		5,439.76		.00	01	9/01/15	A		
7/01/13	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
7/01/13	T405U	SALES TAX		450.74		.00	01	9/01/15	T		
6/06/13		PAYMENT		6,460.54				9/01/15		.00	MR
6/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
6/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
6/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
5/08/13		PAYMENT		6,460.54				9/01/15		.00	MR
5/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
5/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
5/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
4/02/13		PAYMENT		5,982.91				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		5,439.76		.00	01	9/01/15	A		
4/01/13	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
4/01/13	T405U	SALES TAX		450.74		.00	01	9/01/15	T		
3/06/13		PAYMENT		6,460.54				9/01/15		.00	MR
3/01/13	K100	KWB UPLAND		5,439.76		.00	05	9/01/15	A		
3/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
3/01/13	T405U	SALES TAX		450.74		.00	05	9/01/15	T		
2/21/13		PAYMENT		477.63				9/01/15		.00	MR
2/06/13	K100	KWB UPLAND		6,290.21		.00	05	9/01/15	A	.00	MR
2/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
2/01/13	T405U	SALES TAX		438.85		.00	05	9/01/15	T		
1/07/13		PAYMENT		6,290.21				9/01/15		.00	MR

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/13	K100	KWB UPLAND		5,281.32		.00	05	9/01/15	A		
1/01/13	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
1/01/13	T405U	SALES TAX		438.85		.00	05	9/01/15	T		
12/05/12	K100	PAYMENT		6,290.21				9/01/15			
12/01/12	K100	KWB UPLAND		5,281.32		.00	05	9/01/15	A	.00	MR
12/01/12	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
12/01/12	T405U	SALES TAX		438.85		.00	05	9/01/15	T		
11/07/12	K100	PAYMENT		6,290.21				9/01/15			
11/01/12	K100	KWB UPLAND		5,281.32		.00	05	9/01/15	A	.00	MR
11/01/12	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
11/01/12	T405U	SALES TAX		438.85		.00	05	9/01/15	T		
10/03/12	K100	PAYMENT		6,290.21				9/01/15			
10/01/12	K100	KWB UPLAND		5,281.32		.00	01	9/01/15	A	.00	MR
10/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
10/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
9/07/12	K100	PAYMENT		6,290.21				9/01/15			
9/01/12	K100	KWB UPLAND		5,281.32		.00	05	9/01/15	A	.00	MR
9/01/12	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
9/01/12	T405U	SALES TAX		438.85		.00	05	9/01/15	T		
8/03/12	K100	PAYMENT		6,290.42				9/01/15			
8/01/12	K100	KWB UPLAND		5,281.32		.00	01	9/01/15	A	.00	MR
8/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
8/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
7/05/12	K100	PAYMENT		6,290.00				9/01/15			
7/01/12	K100	KWB UPLAND		5,281.32		.00	05	9/01/15	A	.00	MR
7/01/12	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
7/01/12	T405U	SALES TAX		438.85		.00	030	9/01/15	T		
6/01/12	K100	KWB UPLAND		6,290.21		.00	01	9/01/15	A	.00	MR
6/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
6/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
5/21/12	K100	PAYMENT		1,142.73				9/01/15			
5/21/12	MDEP	LESS: APPLIED		1,142.73-				9/01/15		.00	
5/21/12	KDEP	SEC. DEPOSIT K		1,142.73	.00		C	9/01/15	D	.00	
5/04/12	KDEP	PAYMENT		6,290.21			C	9/01/15	D		
5/04/12	MDEP	KWB DOCKAGE SE		1,142.73	.00		C	9/01/15	D	.00	MR
5/01/12	K100	KWB UPLAND		5,281.32		.00	01	9/01/15	A		
5/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
5/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
4/04/12	K100	PAYMENT		4,953.64				9/01/15			
4/01/12	K100	KWB UPLAND		5,281.32		.00	01	9/01/15	A	.00	MR
4/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
4/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
3/02/12	K100	PAYMENT		6,290.21				9/01/15			
3/01/12	K100	KWB UPLAND		5,281.32		.00	01	9/01/15	A	.00	MR
3/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
3/01/12	T405U	SALES TAX		438.85		.00	01	9/01/15	T		
2/21/12	K100	PAYMENT		1,336.57				9/01/15			
2/03/12	K100	PAYMENT		6,019.86				9/01/15		.00	MR
2/01/12	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A	.00	MR
2/01/12	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		

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TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
2/01/12	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
1/05/12		PAYMENT		6,019.86				9/01/15		.00	MR
1/01/12	K100	KWB UPLAND		5,029.83		.00	05	9/01/15	A		
1/01/12	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
12/05/11	T405U	SALES TAX		419.99		.00	05	9/01/15	T		
12/01/11	K100	KWB UPLAND		5,029.83		.00	05	9/01/15	A	.00	MR
12/01/11	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
12/01/11	T405U	SALES TAX		419.99		.00	05	9/01/15	T		
11/03/11		PAYMENT		6,019.86				9/01/15		.00	MR
11/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
11/01/11	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
11/01/11	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
10/06/11		PAYMENT		6,019.86				9/01/15		.00	MR
10/01/11	K100	KWB UPLAND		5,029.83		.00	05	9/01/15	A		
10/01/11	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
10/01/11	T405U	SALES TAX		419.99		.00	05	9/01/15	T		
9/02/11		PAYMENT		6,019.86				9/01/15		.00	MR
9/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
9/01/11	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
9/01/11	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
8/02/11		PAYMENT		6,019.86				9/01/15		.00	MR
8/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
8/01/11	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
8/01/11	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
7/06/11		PAYMENT		6,019.86				9/01/15		.00	MR
7/01/11	K100	KWB UPLAND		5,029.83		.00	05	9/01/15	A		
7/01/11	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
7/01/11	T405U	SALES TAX		419.99		.00	05	9/01/15	T		
6/02/11		PAYMENT		6,019.86				9/01/15		.00	MR
6/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
6/01/11	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
6/01/11	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
5/04/11		PAYMENT		5,918.52				9/01/15		.00	MR
5/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
5/01/11	K300	KWB UPLAND CAM		570.04		.00	01	9/01/15	A		
5/01/11	T405U	SALES TAX		419.99		.00	01	9/01/15	T		
4/05/11		PAYMENT		4,668.63				9/01/15		.00	MR
4/01/11	K100	KWB UPLAND		5,029.83		.00	05	9/01/15	A		
4/01/11	K300	KWB UPLAND CAM		570.04		.00	05	9/01/15	A		
4/01/11	T405U	SALES TAX		419.99		.00	05	9/01/15	T		
3/30/11		PAYMENT		101.34				9/01/15		.00	MR
3/16/11		PAYMENT		1,351.23				9/01/15		.00	MR
3/03/11		PAYMENT		6,140.91				9/01/15		.00	MR
3/01/11	K100	KWB UPLAND		5,029.83		.00	01	9/01/15	A		
3/01/11	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
3/01/11	T405U	SALES TAX		428.44		.00	01	9/01/15	T		
2/02/11		PAYMENT		6,815.93				9/01/15		.00	MR
2/01/11	K100	KWB UPLAND		4,790.31		.00	01	9/01/15	A		
2/01/11	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
2/01/11	T405U	SALES TAX		410.47		.00	01	9/01/15	T		
1/18/11	40518	UPLAND PENALTY		932.51		.00	01	9/01/15	T		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/10/11		PAYMENT		5,883.42				9/01/15			
1/01/11	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
1/01/11	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
1/01/11	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
12/06/10		PAYMENT		5,883.42				9/01/15			
12/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
12/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
12/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
11/09/10		PAYMENT		5,883.42				9/01/15			
11/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
11/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
11/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
10/15/10		PAYMENT		6,815.93				9/01/15			
10/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
10/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
10/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
9/15/10		PAYMENT		5,883.42				9/01/15			
9/14/10	40518	UPLAND PENALTY		932.51		.00	05	9/01/15		.00	MR
9/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A		
9/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
9/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
8/05/10		PAYMENT		5,883.42				9/01/15			
8/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
8/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
8/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
7/09/10		PAYMENT		6,815.93				9/01/15			
7/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
7/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
7/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
6/14/10		PAYMENT		5,883.42				9/01/15			
6/14/10	40518	UPLAND PENALTY		932.51		.00	05	9/01/15		.00	MR
6/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A		
6/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
6/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
5/12/10		PAYMENT		6,290.64				9/01/15			
5/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
5/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
5/01/10	T405U	SALES TAX		438.88		.00	05	9/01/15	T		
4/09/10		PAYMENT		6,815.93				9/01/15			
4/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A	.00	MR
4/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
4/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
3/24/10	K300	KWB UPLAND CAM		378.81		.00	05	9/01/15	T		
3/19/10		PAYMENT		6,779.15				9/01/15			
3/11/10	40518	UPLAND PENALTY		932.51		.00	05	9/01/15		.00	MR
3/01/10	K100	KWB UPLAND		4,790.31		.00	05	9/01/15	A		
3/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
3/01/10	T405U	SALES TAX		410.47		.00	05	9/01/15	T		
2/11/10		PAYMENT		5,638.20				9/01/15			
2/10/10	KADM	ADMINISTRATION		50.00		.00	05	9/01/15		.00	MR
2/10/10	40518	UPLAND PENALTY		845.73		.00	05	9/01/15			
2/01/10	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
2/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
2/01/10	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
1/08/10		PAYMENT		5,638.20				9/01/15		.00	MR
1/01/10	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
1/01/10	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
1/01/10	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
12/09/09		PAYMENT		5,638.20				9/01/15		.00	MR
12/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
12/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
12/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
11/09/09		PAYMENT		5,638.20				9/01/15		.00	MR
11/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
11/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
11/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
10/08/09		PAYMENT		5,638.20				9/01/15		.00	MR
10/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
10/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
10/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
9/03/09		PAYMENT		5,638.20				9/01/15		.00	MR
9/01/09	K100	KWB UPLAND		4,562.20		.00	01	9/01/15	A		
9/01/09	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
9/01/09	T405U	SALES TAX		393.36		.00	01	9/01/15	T		
8/05/09		PAYMENT		5,638.20				9/01/15		.00	MR
8/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
8/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
8/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
7/07/09		PAYMENT		5,638.20				9/01/15		.00	MR
7/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
7/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
7/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
6/08/09		PAYMENT		5,638.20				9/01/15		.00	MR
6/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
6/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
6/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
5/06/09		PAYMENT		5,638.20				9/01/15		.00	MR
5/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
5/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
5/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
4/07/09		PAYMENT		5,638.20				9/01/15		.00	MR
4/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
4/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
4/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
3/09/09		PAYMENT		5,638.20				9/01/15		.00	MR
3/01/09	K100	KWB UPLAND		4,562.20		.00	05	9/01/15	A		
3/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
3/01/09	T405U	SALES TAX		393.36		.00	05	9/01/15	T		
2/13/09		PAYMENT		5,404.66				9/01/15		.00	MR
2/01/09	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
2/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
2/01/09	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
1/14/09		PAYMENT		5,404.66				9/01/15		.00	MR
1/01/09	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/09	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
1/01/09	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
12/15/08		PAYMENT		5,404.66				9/01/15		.00	MR
12/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
12/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
12/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
11/07/08		PAYMENT		5,404.66				9/01/15		.00	MR
11/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
11/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
11/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
10/06/08		PAYMENT		5,404.66				9/01/15		.00	MR
10/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
10/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
10/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
9/17/08		PAYMENT		5,404.66				9/01/15		.00	MR
9/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
9/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
9/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
8/06/08		PAYMENT		5,404.66				9/01/15		.00	MR
8/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
8/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
8/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
7/07/08		PAYMENT		5,404.66				9/01/15		.00	MR
7/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
7/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
7/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
6/03/08		PAYMENT		5,404.66				9/01/15		.00	MR
6/01/08	K100	KWB UPLAND		4,344.95		.00	01	9/01/15	A		
6/01/08	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
6/01/08	T405U	SALES TAX		377.07		.00	01	9/01/15	T		
5/06/08		PAYMENT		5,404.66				9/01/15		.00	MR
5/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
5/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
5/01/08	T405U	SALES TAX		377.07		.00	05	9/01/15	T		
4/03/08		PAYMENT		5,404.66				9/01/15		.00	MR
4/01/08	K100	KWB UPLAND		4,344.95		.00	01	9/01/15	A		
4/01/08	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
4/01/08	T405U	SALES TAX		377.07		.00	01	9/01/15	T		
3/06/08		PAYMENT		5,737.50				9/01/15		.00	MR
3/01/08	K100	KWB UPLAND		4,344.95		.00	05	9/01/15	A		
3/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
3/01/08	T405U	SALES TAX		400.29		.00	05	9/01/15	T		
2/20/08	K300	KWB UPLAND CAM		309.62		.00	05	9/01/15	A		
2/12/08		PAYMENT		5,182.24				9/01/15		.00	MR
2/01/08	K100	KWB UPLAND		4,138.05		.00	05	9/01/15	A		
2/01/08	K300	KWB UPLAND CAM		682.64		.00	05	9/01/15	A		
2/01/08	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
1/04/08		PAYMENT		5,182.24				9/01/15		.00	MR
1/01/08	K100	KWB UPLAND		4,138.05		.00	01	9/01/15	A		
1/01/08	K300	KWB UPLAND CAM		682.64		.00	01	9/01/15	A		
1/01/08	T405U	SALES TAX		361.55		.00	01	9/01/15	T		
12/07/07		PAYMENT		5,182.24				9/01/15		.00	MR

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
12/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
12/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
11/05/07		PAYMENT		5,182.24				9/01/15		.00	MR
11/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
11/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
11/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
10/05/07		PAYMENT		5,182.24				9/01/15		.00	MR
10/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
10/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
10/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
9/06/07		PAYMENT		5,182.24				9/01/15		.00	MR
9/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
9/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
9/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
8/07/07		PAYMENT		5,182.24				9/01/15		.00	MR
8/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
8/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
8/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
7/05/07		PAYMENT		5,182.24				9/01/15		.00	MR
7/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
7/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
7/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
6/05/07		PAYMENT		5,182.24				9/01/15		.00	MR
6/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
6/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
6/01/07	T405U	SALES TAX		361.55		.00	05	9/01/15	T		
5/08/07		PAYMENT		7,274.60				9/01/15		.00	MR
5/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
5/01/07	K300	KWB UP/LAND CAM		1,946.38		.00	05	9/01/15	A		
5/01/07	K300	KWB UP/LAND CAM		682.64		.00	05	9/01/15	A		
5/01/07	T405U	SALES TAX		507.53		.00	05	9/01/15	T		
4/04/07		PAYMENT		5,139.88				9/01/15		.00	MR
4/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
4/01/07	K300	KWB UP/LAND CAM		643.23		.00	05	9/01/15	A		
4/01/07	T405U	SALES TAX		358.60		.00	05	9/01/15	T		
3/06/07		PAYMENT		5,139.88				9/01/15		.00	MR
3/01/07	K100	KWB UP/LAND		4,138.05		.00	05	9/01/15	A		
3/01/07	K300	KWB UP/LAND CAM		643.23		.00	05	9/01/15	A		
3/01/07	T405U	SALES TAX		358.60		.00	05	9/01/15	T		
2/06/07		PAYMENT		4,928.05				9/01/15		.00	MR
2/01/07	K100	KWB UP/LAND		3,941.00		.00	05	9/01/15	A		
2/01/07	K300	KWB UP/LAND CAM		643.23		.00	05	9/01/15	A		
2/01/07	T405U	SALES TAX		343.82		.00	05	9/01/15	T		
1/03/07		PAYMENT		4,928.05				9/01/15		.00	MR
1/01/07	K100	KWB UP/LAND		3,941.00		.00	01	9/01/15	A		
1/01/07	K300	KWB UP/LAND CAM		643.23		.00	01	9/01/15	A		
1/01/07	T405U	SALES TAX		343.82		.00	01	9/01/15	T		
12/05/06		PAYMENT		5,884.74				9/01/15		.00	MR
12/01/06	K100	KWB UP/LAND		3,941.00		.00	05	9/01/15	A		
12/01/06	K300	KWB UP/LAND CAM		643.23		.00	05	9/01/15	A		
12/01/06	T405U	SALES TAX		410.56		.00	05	9/01/15	T		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
11/07/06		PAYMENT		4,928.06				9/01/15		.00	MR
11/01/06	K100	KWB UPLAND		3,941.00		.00	05	9/01/15	A		
11/01/06	K300	KWB UPLAND CAM		643.23		.00	05	9/01/15	A		
11/01/06	T405U	SALES TAX		343.82		.00	05	9/01/15	T		
10/27/06	K100	KWB UPLAND 6%		889.95		.00	05	9/01/15			
10/13/06		PAYMENT		4,928.04				9/01/15		.00	MR
10/01/06	K100	KWB UPLAND		3,941.00		.00	05	9/01/15	A		
10/01/06	K300	KWB UPLAND CAM		643.23		.00	05	9/01/15	A		
10/01/06	T405U	SALES TAX		343.82		.00	030	9/01/15	T		
9/07/06		PAYMENT		4,928.05				9/01/15		.00	MR
9/01/06	K100	KWB UPLAND		3,941.00		.00	05	9/01/15	A		
9/01/06	K300	KWB UPLAND CAM		643.23		.00	05	9/01/15	A		
9/01/06	T405U	SALES TAX		343.82		.00	05	9/01/15	T		
8/04/06		PAYMENT		12,759.37				9/01/15		.00	MR
8/01/06	K100	KWB UPLAND		3,941.00		.00	01	9/01/15	A		
8/01/06	K300	KWB UPLAND CAM		643.23		.00	01	9/01/15	A		
8/01/06	T405U	SALES TAX		890.19		.00	01	9/01/15	T		
7/18/06	K100	KWB UPLAND BAC		5,687.35		.00	01	9/01/15			
7/18/06	K300	KWB UPLAND CAM		1,597.60		.00	01	9/01/15			
7/07/06		PAYMENT		3,361.78				9/01/15		.00	MR
7/01/06	K100	KWB UPLAND		2,803.53		.00	05	9/01/15	A		
7/01/06	K300	KWB UPLAND CAM		323.71		.00	05	9/01/15	A		
7/01/06	T405U	SALES TAX		234.54		.00	05	9/01/15	T		
6/06/06		PAYMENT		3,342.72				9/01/15		.00	MR
6/01/06	K100	KWB UPLAND		2,803.53		.00	05	9/01/15	A		
6/01/06	K300	KWB UPLAND CAM		323.71		.00	05	9/01/15	A		
6/01/06	T405U	SALES TAX		234.54		.00	05	9/01/15	T		
5/10/06		PAYMENT		3,380.84				9/01/15		.00	MR
5/01/06	K100	KWB UPLAND		2,803.53		.00	05	9/01/15	A		
5/01/06	K300	KWB UPLAND CAM		323.71		.00	05	9/01/15	A		
5/01/06	T405U	SALES TAX		234.54		.00	05	9/01/15	T		
4/06/06		PAYMENT		3,380.84				9/01/15		.00	MR
4/01/06	K100	KWB UPLAND		2,803.53		.00	05	9/01/15	A		
4/01/06	K300	KWB UPLAND CAM		341.44		.00	05	9/01/15	A		
4/01/06	T405U	SALES TAX		235.87		.00	05	9/01/15	T		
3/02/06		PAYMENT		3,380.84				9/01/15		.00	MR
3/01/06	K100	KWB UPLAND		2,803.53		.00	01	9/01/15	A		
3/01/06	K300	KWB UPLAND CAM		341.44		.00	01	9/01/15	A		
3/01/06	T405U	SALES TAX		235.87		.00	01	9/01/15	T		

TOTAL CHARGES:
TOTAL PAYMENTS:

REPORT TOTAL CHARGES:
REPORT TOTAL PAYMENTS:

687,597.58	1,142.73	6,548.26
679,906.59	---	---
687,597.58	1,142.73	6,548.26
679,906.59	---	---

.00

Customer ID: C0006185

Customer Name:

Invoice #:

Ledger:

Type Code:

Customer Type ID:

Customer Type Name:

Address:

City:

Zip:

Results

Customer ID	Customer Name	Type Code	Customer Type	Customer Type ID	Customer Type Name	Balance	Status
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006185	MAC'S SEA GARDEN	13,096.50	AC
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006186	CURIO SHOP @ MAC'S SEA GARDEN	2,132.98	AC
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006187	TROPICAL SHELL/BUGGY BUS	0.00	IN
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT009214	FLAGLER STATION (LITTLE RED)	5,954.40	AC

Customer Account Information

Customer Type ID: CT006185

Customer Type Name: MAC'S SEA GARDEN

Customer Status: AC

Address Code: B2

Address: 201 FRONT ST. BLDG. 21 SUITE #310, KEY WEST, FL 33040

Phone Number:

Current Balance: 9,753.77

Adjusted Balance: 13,096.50

Pending Invoice Amount: 0.00

Pending Payment Amount: 0.00

Balance: 13,096.50

Customer ID Summary

Transactions

Transaction Type	Invoice/Receipt ID	Invoice/Receipt Date	Set ID	Extended Amount	Fee Code	Description	Account	Type Code	Finance Code	Bill Date	Due Date
AR	AR010917	12/01/2015	KLDEC2015	5,521.36	K100	KWB UPLAND	GM-4050000-3625400-GP	KL	K100		
AR	AR010917	12/01/2015	KLDEC2015	414.10	K100TAX	KWB UPLAND TAX	GM-4050000-2080100-GP	KL	K100TAX		
AR	AR010917	12/01/2015	KLDEC2015	570.04	K300	KWB UPLAND CAM CHARGES	GM-4050000-3475209-GP	KL	K300		
AR	AR010917	12/01/2015	KLDEC2015	42.75	K300TAX	KWB UPLAND CAM CHARGES TAX	GM-4050000-2080100	KL	K300TAX		
AR	AR009367	11/01/2015	KLNOV2015	5,521.36	K100	KWB UPLAND	GM-4050000-3625400-GP	KL	K100		
AR	AR009367	11/01/2015	KLNOV2015	414.10	K100TAX	KWB UPLAND TAX	GM-4050000-2080100-GP	KL	K100TAX		
AR	AR009367	11/01/2015	KLNOV2015	570.04	K300	KWB UPLAND CAM CHARGES	GM-4050000-3475209-GP	KL	K300		
AR	AR009367	11/01/2015	KLNOV2015	42.75	K300TAX	KWB UPLAND CAM CHARGES TAX	GM-4050000-2080100	KL	K300TAX		
CR	2011	10/06/2015	S151006001VBALL	5,521.36	K100	Payment	GM-4050000-3625400-GP	KL	K100		
CR	2011	10/06/2015	S151006001VBALL	414.10	K100	Payment	GM-4050000-2080100-GP	KL	K100TAX		

Home

Previous Page
Next Page

Record 1 of 4

Grid Options

Screen Layout

Restore Layout

Restore Layout

Customer ID: C0006185

Customer Name:

Customer Type ID:

Customer Type Name:

Invoice #:

Address:

Ledger:

City:

Type Code:

Zip:

Results

Customer ID	Customer Name	Type Code	Customer Type	Customer Type ID	Customer Type Name	Balance	Status
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006185	MAC'S SEA GARDEN	13,096.50	AC
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006186	CURIO SHOP @ MAC'S SEA GARDEN	2,132.98	AC
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT006187	TROPICAL SHELL/BUGGY BUS	0.00	IN
C0006185	TROPICAL SHELL & GIFT INC	KL	KWB UPLAND LEASES	CT209214	FLAGLER STATION (LITTLE RED)	5,954.40	AC

Customer Account Information

Customer Type ID: CT006185

Customer Type Name: MAC'S SEA GARDEN

Customer Status: AC

Address Code: B2

Address: 201 FRONT ST, BLDG. 21
SUITE #310, KEY WEST, FL
33940

Phone Number:

Customer ID Summary

Current Balance: 9,753.77

Adjusted Balance: 13,096.50

Pending Invoice Amount: 0.00

Pending Payment Amount: 0.00

Balance: 13,096.50

Transactions

Transaction Type	Invoice/Receipt ID	Invoice/Receipt Date	Set ID	Extended Amount	Fee Code	Description	Account	Type Code	Finance Code	Bill Date	Due Date
CR	2011	10/06/2015	S151006001VBALL	570.04	K300	Payment	GM-4050000-3475209-GP	KL	K300		
CR	2011	10/06/2015	S151006001VBALL	42.75	K300	Payment	GM-4050000-2080100-GP	KL	K300TAX		
AR	AR008719	10/01/2015	KTKL1015	5,521.36	K100	KWB UPLAND	GM-4050000-3625400-GP	KL	K100		
AR	AR008719	10/01/2015	KTKL1015	414.10	K100	KWB UPLAND	GM-4050000-2080100-GP	KL	K100TAX		
AR	AR008719	10/01/2015	KTKL1015	570.04	K300	KWB UPLAND CAM CHARGES	GM-4050000-3475209-GP	KL	K300		
AR	AR008719	10/01/2015	KTKL1015	42.75	K300	KWB UPLAND CAM CHARGES	GM-4050000-2080100-GP	KL	K300TAX		
CR	1250	09/22/2015	S150922001SSEALE	5,521.36	K100	Payment	GM-4050000-3625400	KL			
CR	1250	09/22/2015	S150922001SSEALE	570.04	K300	Payment	GM-4050000-3475209	KL			
CR	1250	09/22/2015	S150922001SSEALE	456.86	T40SU	Payment	GM-4050000-2080100	KL			
AR	0004326877	09/01/2015	0	5,521.36	K100	KWB UPLAND	GM-4050000-3625400	KL		09/01/2015	

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Pending Transactions

Start

10:20 AM
12/2/2015