PREPARED 8/10/16 13:04:42 CUSTOMER ACTIVITY LIST
PROGRAM MR430L
CITY OF KEY WEST
FROM DATE 01/10/12
TO DATE 09/30/15

CUSTOMER ID......:	8520	NAME:	TURTLE KRAALS
LAST STATEMENT...:	9/01/15	ADDR:	MORO MANAGEMENT, INC.
CURRENT BALANCE..:	24,133.32		231 MARGARET STREET
PENDING..........:	.00		KEY WEST, FL 33040
PREVIOUS BALANCE.:	24,133.32	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		20,506.69	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		3,286.58	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		1,683.72	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND		20,506.69		19,163.02	330	9/01/15	A		
9/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		3,286.58		3,286.58	330	9/01/15	A		
9/01/15	T405U	SALES TAX		1,683.72		1,683.72	330	9/01/15	T		
8/06/15		PAYMENT		24,133.32				9/01/15		.00	MR
8/03/15	K100	Charge adjustm		19,163.02-	.00		C	9/01/15	J		
8/03/15	K300	Charge adjustm		3,286.58-	.00		C	9/01/15	J		
8/03/15	T405U	Charge adjustm		1,683.72-	.00		C	9/01/15	J		
8/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
8/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
8/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
7/06/15		PAYMENT		24,133.32				9/01/15		.00	MR
7/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
7/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
6/05/15		PAYMENT		24,133.32				9/01/15		.00	MR
6/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
6/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
6/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
5/11/15		PAYMENT		24,133.32				9/01/15		.00	MR
5/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
5/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
5/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
4/06/15		PAYMENT		5,525.36				9/01/15		.00	MR
4/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
4/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
4/01/15	T405U	SALES TAX		385.49		.00	05	9/01/15	T		
3/19/15	K100	KWB UPLAND - R		16,725.47-	.00		C	9/01/15			
3/19/15	K100	KWB UPLAND		584.26-	.00		C	9/01/15			
3/09/15		PAYMENT		24,133.32				9/01/15		.00	MR
3/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
3/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
3/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
2/06/15		PAYMENT		24,133.32				9/01/15		.00	MR
2/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
2/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
2/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
1/12/15		PAYMENT		24,133.32				9/01/15		.00	MR
1/01/15	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
1/01/15	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
1/01/15	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
1/01/15	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
12/08/14		PAYMENT		24,133.32				9/01/15		.00	MR
12/01/14	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
12/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
12/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
12/01/14	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
11/06/14		PAYMENT		24,133.32				9/01/15		.00	MR
11/01/14	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
11/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
11/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
11/01/14	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
10/09/14		PAYMENT		24,133.32				9/01/15		.00	MR
10/01/14	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
10/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
10/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
10/01/14	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
9/08/14		PAYMENT		24,133.32				9/01/15		.00	MR
9/01/14	K100	KWB UPLAND		20,506.69		.00	05	9/01/15	A		
9/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
9/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
9/01/14	T405U	SALES TAX		1,683.72		.00	05	9/01/15	T		
8/04/14		PAYMENT		24,133.32				9/01/15		.00	MR
8/01/14	K100	KWB UPLAND		20,506.69		.00	01	9/01/15	A		
8/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
8/01/14	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
8/01/14	T405U	SALES TAX		1,683.72		.00	01	9/01/15	T		
7/01/14		PAYMENT		24,133.32				9/01/15		.00	MR
7/01/14	K100	KWB UPLAND		20,506.69		.00	01	9/01/15	A		
7/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
7/01/14	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
7/01/14	T405U	SALES TAX		1,683.72		.00	01	9/01/15	T		
6/04/14		PAYMENT		24,784.86				9/01/15		.00	MR
6/01/14	K100	KWB UPLAND		20,506.69		.00	01	9/01/15	A		
6/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
6/01/14	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
6/01/14	T405U	SALES TAX		1,729.18		.00	01	9/01/15	T		
5/16/14	K100	KWB UPLAND		303.05		.00	01	9/01/15			
5/16/14	K100	KWB UPLAND		303.03		.00	01	9/01/15			
5/06/14		PAYMENT		23,807.54				9/01/15		.00	MR
5/01/14	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
5/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
5/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
5/01/14	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
4/01/14	K100	KWB UPLAND		20,203.64	.00		C	9/01/15	A		
4/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
4/01/14	K300	KWB UPLAND CAM		3,286.58	.00		C	9/01/15	A		
4/01/14	T405U	SALES TAX		1,660.99	.00		C	9/01/15	T		
3/31/14		PAYMENT		23,807.54				9/01/15		.00	MR
3/10/14		PAYMENT		21,923.24				9/01/15		.00	MR
3/01/14	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
3/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
3/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
3/01/14	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
2/05/14		PAYMENT		1,884.30				9/01/15		.00	MR
2/03/14		PAYMENT		23,807.54				9/01/15		.00	MR
2/01/14	K100	KWB UPLAND		20,203.64		.00	01	9/01/15	A		
2/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
2/01/14	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
2/01/14	T405U	SALES TAX		1,660.99		.00	01	9/01/15	T		
1/10/14		PAYMENT		23,807.54				9/01/15		.00	MR
1/01/14	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
1/01/14	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
1/01/14	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
1/01/14	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
12/05/13		PAYMENT		23,807.54				9/01/15		.00	MR
12/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
12/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
12/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
12/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
11/06/13		PAYMENT		23,807.54				9/01/15		.00	MR
11/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
11/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
11/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
11/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
10/08/13		PAYMENT		23,807.54				9/01/15		.00	MR
10/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
10/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
10/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
10/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
9/06/13		PAYMENT		23,807.54				9/01/15		.00	MR
9/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
9/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
9/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
8/02/13		PAYMENT		23,807.54				9/01/15		.00	MR
8/01/13	K100	KWB UPLAND		20,203.64		.00	01	9/01/15	A		
8/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
8/01/13	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
8/01/13	T405U	SALES TAX		1,660.99		.00	01	9/01/15	T		
7/08/13		PAYMENT		23,807.54				9/01/15		.00	MR
7/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
7/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
7/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
7/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/06/13		PAYMENT		23,807.54				9/01/15		.00	MR
6/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
6/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
6/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
6/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
5/07/13		PAYMENT		23,807.54				9/01/15		.00	MR
5/01/13	K100	KWB UPLAND		20,203.64		.00	05	9/01/15	A		
5/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
5/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
5/01/13	T405U	SALES TAX		1,660.99		.00	05	9/01/15	T		
4/04/13		PAYMENT		23,807.54				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		20,203.64		.00	01	9/01/15	A		
4/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
4/01/13	K300	KWB UPLAND CAM		3,286.58		.00	01	9/01/15	A		
4/01/13	T405U	SALES TAX		1,660.99		.00	01	9/01/15	T		
3/06/13		PAYMENT		23,174.96				9/01/15		.00	MR
3/01/13	K100	KWB UPLAND		19,615.19		.00	05	9/01/15	A		
3/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
3/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
3/01/13	T405U	SALES TAX		1,616.86		.00	05	9/01/15	T		
2/06/13		PAYMENT		23,174.96				9/01/15		.00	MR
2/01/13	K100	KWB UPLAND		19,615.19		.00	05	9/01/15	A		
2/01/13	K100	KWB UPLAND - R		1,343.67-	.00		C	9/01/15	A		
2/01/13	K300	KWB UPLAND CAM		3,286.58		.00	05	9/01/15	A		
2/01/13	T405U	SALES TAX		3,233.72		.00	05	9/01/15	T		
1/08/13		PAYMENT		23,174.96				9/01/15		.00	MR
1/02/13	K100	KWB UPLAND		19,615.19	.00		C	9/01/15			
1/02/13	K100	KWB UPLAND		1,343.67-	.00		C	9/01/15			
1/02/13	K300	KWB UPLAND CAM		3,286.58	.00		C	9/01/15			
		TOTAL CHARGES:		771,007.14	.00	24,133.32				---	
		TOTAL PAYMENTS:		746,873.82	---	---				.00	
		REPORT TOTAL CHARGES:		771,007.14	.00	24,133.32				---	
		REPORT TOTAL PAYMENTS:		746,873.82	---	---				.00	

SELECT: (PE.ID = "C0008520")
Balance Forward Date: 09/01/2015

Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Amount Disc. Amount Dist. Amount
TURTLE KRAALS	C0008520						Balance Forward		09/01/15	-24,133.32
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	GEN	0 0 0004327047		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	GEN	0 0 0004327047		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	-1,343.67 -1,343.67
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	GEN	0 0 0004327049		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	3,286.58 3,286.58
TURTLE KRAALS SALES TAX 405-0000-2080100	C0008520 KL	GEN	0 0 0004327189		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	1,683.72 1,683.72
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	GEN	0 0 0004340996		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	GEN	0 0 0004340996		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	-1,343.67 -1,343.67
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	GEN	0 0 0004340998		AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	3,286.58 3,286.58

SELECT: (PE.ID = "C0008520")
Balance Forward Date: 09/01/2015

Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Amount Disc. Amount Dist. Amount
TURTLE KRAALS SALES TAX 405-0000-2080100	C0008520 KL	GEN	0 0004341140	0	AR KEYW	 NONE	 0 NAV_CONV		09/01/15 09/01/15	1,683.72 1,683.72
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	GEN 01	224694 656 0004340996	S1509110	CR DGAR	 OT NONE	00	 09/22/15	09/11/15 09/11/15	-19,163.02 -19,163.02
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	GEN 01	224694 656 0004340998	S1509110	CR DGAR	 OT NONE	00	 09/22/15	09/11/15 09/11/15	-3,286.58 -3,286.58
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	GEN 01	224694 656 0004341140	S1509110	CR DGAR	 OT NONE	00	 09/22/15	09/11/15 09/11/15	-1,683.72 -1,683.72
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	239498 1535 AR008738	S1509300	CR VBAL	K100 OT NONE	00	 10/01/15	09/30/15 10/01/15	-19,163.02 -19,163.02
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	239498 1535 AR008738	S1509300	CR VBAL	K100TAX OT NONE	00	 10/01/15	09/30/15 10/01/15	-1,538.00 -1,538.00
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	239498 1535 AR008738	S1509300	CR VBAL	K300 OT NONE	00	 10/01/15	09/30/15 10/01/15	-3,286.58 -3,286.58
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	239498 1535 AR008738	S1509300	CR VBAL	K300TAX OT NONE	00	 10/01/15	09/30/15 10/01/15	-145.72 -145.72
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	226579 AR008738	KTKL1015	AR CB	K100 NONE		 09/28/15	10/01/15	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	226579 AR008738	KTKL1015	AR CB	K100 NONE		 09/28/15	10/01/15	-1,343.67 -1,343.67

SELECT: (PE.ID = "C0008520")
Balance Forward Date: 09/01/2015

Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Disc. Dist.	Amount Amount Amount
TURTLE KRAALS KWB UPLAND 405-0000-2080100	C0008520 KL	KB70 01	226579 AR008738	KTKL1015	AR CB	K100TAX NONE		 09/28/15	10/01/15		1,538.00 1,538.00
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	226579 AR008738	KTKL1015	AR CB	K300 NONE		 09/28/15	10/01/15		3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-2080100	C0008520 KL	KB70 01	226579 AR008738	KTKL1015	AR CB	K300TAX NONE		 09/28/15	10/01/15		246.49 246.49
TURTLE KRAALS RENT CREDIT TAX OCT 2105 405-0000-2080100	C0008520 KL	KB70 01	237741 AR009464	AR000045	AR VBAL	NONE		12/31/15 10/20/15	11/01/15 11/01/15		-100.78 -100.78
TURTLE KRAALS RENT CREDIT TAX NOV 2015 405-0000-2080100	C0008520 KL	KB70 01	237741 AR009465	AR000045	AR VBAL	NONE		12/31/15 10/20/15	11/01/15 11/01/15		-100.78 -100.78
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	248363 AR009382	KLNOV201	AR CB	K100 NONE		 10/20/15	11/01/15		20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	248363 AR009382	KLNOV201	AR CB	K100 NONE		 10/20/15	11/01/15		-1,343.67 -1,343.67
TURTLE KRAALS KWB UPLAND TAX 405-0000-2080100	C0008520 KL	KB70 01	248363 AR009382	KLNOV201	AR CB	K100TAX NONE		 10/20/15	11/01/15		1,538.00 1,538.00
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	248363 AR009382	KLNOV201	AR CB	K300 NONE		 10/20/15	11/01/15		3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	248363 AR009382	KLNOV201	AR CB	K300TAX NONE		 10/20/15	11/01/15		246.49 246.49

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Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Disc. Dist.	Amount Amount Amount
TURTLE KRAALS TK sales tax cr for -1343.67 405-0000-2080100	C0008520 KL	KB70 01	254164 AR011082	AR000075	AR VBAL	 NONE		 11/18/15	12/01/15		-100.78 -100.78
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	254997 AR010932	KLDEC201	AR VB	K100 NONE		 11/19/15	12/01/15		20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	254997 AR010932	KLDEC201	AR VB	K100 NONE		 11/19/15	12/01/15		-1,343.67 -1,343.67
TURTLE KRAALS KWB UPLAND TAX 405-0000-2080100	C0008520 KL	KB70 01	254997 AR010932	KLDEC201	AR VB	K100TAX NONE		 11/19/15	12/01/15		1,538.00 1,538.00
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	254997 AR010932	KLDEC201	AR VB	K300 NONE		 11/19/15	12/01/15		3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	254997 AR010932	KLDEC201	AR VB	K300TAX NONE		 11/19/15	12/01/15		246.49 246.49
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	260880 4480 AR008738	S1512020	CR DGAR	K300TAX OT NONE	00	 12/02/15	12/02/15 12/02/15		-100.77 -100.77
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	260880 4480 AR009382	S1512020	CR DGAR	K100 OT NONE	00	 12/02/15	12/02/15 12/02/15		-18,961.48 -18,961.48
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	260880 4480 AR009382	S1512020	CR DGAR	K100TAX OT NONE	00	 12/02/15	12/02/15 12/02/15		-1,538.00 -1,538.00
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	260880 4480 AR009382	S1512020	CR DGAR	K300 OT NONE	00	 12/02/15	12/02/15 12/02/15		-3,286.58 -3,286.58

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Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Amount Disc. Amount Dist. Amount
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	260880 4480 AR009382	S1512020	CR DGAR	K300TAX OT NONE	00	12/02/15	12/02/15 12/02/15	-246.49 -246.49
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	260880 4480 AR010932	S1512020	CR DGAR	K100 OT NONE	00	12/02/15	12/02/15 12/02/15	-19,062.24 -19,062.24
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	260880 4480 AR010932	S1512020	CR DGAR	K100TAX OT NONE	00	12/02/15	12/02/15 12/02/15	-1,538.00 -1,538.00
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	260880 4480 AR010932	S1512020	CR DGAR	K300 OT NONE	00	12/02/15	12/02/15 12/02/15	-3,286.58 -3,286.58
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	260880 4480 AR010932	S1512020	CR DGAR	K300TAX OT NONE	00	12/02/15	12/02/15 12/02/15	-246.49 -246.49
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	268296 AR854301	KLJAN201	AR VB	K100 NONE		12/18/15	01/01/16	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	268296 AR854301	KLJAN201	AR VB	K100 NONE		12/18/15	01/01/16	-1,343.67 -1,343.67
TURTLE KRAALS Rent Credit of 100.78 included 405-0000-2080100	C0008520 KL	KB70 01	268296 AR854301	KLJAN201	AR VB	K100TAX NONE		12/18/15	01/01/16	1,437.22 1,437.22
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	268296 AR854301	KLJAN201	AR VB	K300 NONE		12/18/15	01/01/16	3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	268296 AR854301	KLJAN201	AR VB	K300 NONE		12/18/15	01/01/16	246.49 246.49

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Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Amount Disc. Amount Dist. Amount
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	274676 6087 AR854301	S1601050	CR VBAL	K100 OT NONE	00	 01/05/16	01/05/16 01/05/16	-19,163.00 -19,163.00
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	274676 6087 AR854301	S1601050	CR VBAL	K100TAX OT NONE	00	 01/05/16	01/05/16 01/05/16	-1,437.22 -1,437.22
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	274676 6087 AR854301	S1601050	CR VBAL	K300 OT NONE	00	 01/05/16	01/05/16 01/05/16	-246.49 -246.49
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	274676 6087 AR854301	S1601050	CR VBAL	K300 OT NONE	00	 01/05/16	01/05/16 01/05/16	-3,286.58 -3,286.58
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	282564 AR855282	KLFEB201	AR VB	K100 NONE		 01/25/16	02/01/16	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	282564 AR855282	KLFEB201	AR VB	K100 NONE		 01/25/16	02/01/16	-1,343.67 -1,343.67
TURTLE KRAALS Rent Credit of 100.78 included 405-0000-2080100	C0008520 KL	KB70 01	282564 AR855282	KLFEB201	AR VB	K100TAX NONE		 01/25/16	02/01/16	1,437.22 1,437.22
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	282564 AR855282	KLFEB201	AR VB	K300 NONE		 01/25/16	02/01/16	3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	282564 AR855282	KLFEB201	AR VB	K300TAX NONE		 01/25/16	02/01/16	246.49 246.49
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	298733 7405 AR855282	S1602030	CR VBAL	K100 OT NONE	00	 02/03/16	02/03/16 02/03/16	-19,163.02 -19,163.02

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Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Amount Disc. Amount Dist. Amount
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	298733 7405 AR855282	S1602030	CR VBAL	K100TAX OT NONE	00	 02/03/16	02/03/16 02/03/16	-1,437.22 -1,437.22
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	298733 7405 AR855282	S1602030	CR VBAL	K300 OT NONE	00	 02/03/16	02/03/16 02/03/16	-3,286.58 -3,286.58
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	298733 7405 AR855282	S1602030	CR VBAL	K300TAX OT NONE	00	 02/03/16	02/03/16 02/03/16	-246.49 -246.49
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	303547 AR855855	KLMAR201	AR DG	K100 NONE		 02/22/16	03/01/16	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	303547 AR855855	KLMAR201	AR DG	K100 NONE		 02/22/16	03/01/16	-1,343.67 -1,343.67
TURTLE KRAALS Rent Credit of 100.78 included 405-0000-2080100	C0008520 KL	KB70 01	303547 AR855855	KLMAR201	AR DG	K100TAX NONE		 02/22/16	03/01/16	1,437.22 1,437.22
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	303547 AR855855	KLMAR201	AR DG	K300 NONE		 02/22/16	03/01/16	3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	303547 AR855855	KLMAR201	AR DG	K300TAX NONE		 02/22/16	03/01/16	246.50 246.50
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	307114 8927 AR855855	S1603040	CR DGAR	K100 OT NONE	00	 03/04/16	03/04/16 03/04/16	-19,163.01 -19,163.01
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	307114 8927 AR855855	S1603040	CR DGAR	K100TAX OT NONE	00	 03/04/16	03/04/16 03/04/16	-1,437.22 -1,437.22

SELECT: (PE.ID = "C0008520")
Balance Forward Date: 09/01/2015

Name / Description / Account	ID / Type / Plan No.	Div / Post / Misc	Job No / Ref CR / Ref AR	Batch Id	Tr / Prep	Fin Code / Pay Type / Text Ptr	Bank ID / Slip / Pay Ref / CC Auth / Exp	Due Dt / Post Dt	Ref Dt / Bill Dt / Bank Dt	Beg / Disc. / Dist. Amount
TURTLE KRAALS	C0008520	KB70	307114	S1603040	CR	K300	00		03/04/16	-3,286.58
Payment	KL	01	8927		DGAR	OT		03/04/16		
			AR855855			NONE			03/04/16	-3,286.58
405-0000-3475209										
TURTLE KRAALS	C0008520	KB70	307114	S1603040	CR	K300TAX	00		03/04/16	-246.50
Payment	KL	01	8927		DGAR	OT		03/04/16		
			AR855855			NONE			03/04/16	-246.50
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	313317	KLAPR201	AR	K100			04/01/16	20,506.69
KWB UPLAND	KL	01			DG			03/15/16		
			AR856199			NONE				20,506.69
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	313317	KLAPR201	AR	K100			04/01/16	-1,343.67
KWB UPLAND - RENT CREDIT	KL	01			DG			03/15/16		
			AR856199			NONE				-1,343.67
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	313317	KLAPR201	AR	K100TAX			04/01/16	1,437.22
Rent Credit of 100.78 included	KL	01			DG			03/15/16		
			AR856199			NONE				1,437.22
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	313317	KLAPR201	AR	K300			04/01/16	3,286.58
KWB UPLAND CAM CHARGES	KL	01			DG			03/15/16		
			AR856199			NONE				3,286.58
405-0000-3475209										
TURTLE KRAALS	C0008520	KB70	313317	KLAPR201	AR	K300TAX			04/01/16	246.49
KWB UPLAND CAM CHARGES TAX	KL	01			DG			03/15/16		
			AR856199			NONE				246.49
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	336812	S1604040	CR	K100	00		04/04/16	-19,163.02
Payment	KL	01	10346		VBAL	OT		04/04/16		
			AR856199			NONE				-19,163.02
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	336812	S1604040	CR	K100TAX	00		04/04/16	-1,437.22
Payment	KL	01	10346		VBAL	OT		04/04/16		
			AR856199			NONE				-1,437.22
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	336812	S1604040	CR	K300	00		04/04/16	-3,286.59
Payment	KL	01	10346		VBAL	OT		04/04/16		
			AR856199			NONE				-3,286.59
405-0000-3475209										

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TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	336812 10346 AR856199	S1604040	CR VBAL	K300TAX OT NONE	00	 04/04/16	04/04/16	-246.49 -246.49
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	338925 AR857165	KLMAY201	AR ER	K100 NONE		 04/18/16	05/01/16	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	338925 AR857165	KLMAY201	AR ER	K100 NONE		 04/18/16	05/01/16	-1,343.67 -1,343.67
TURTLE KRAALS Rent Credit of 100.78 included 405-0000-2080100	C0008520 KL	KB70 01	338925 AR857165	KLMAY201	AR ER	K100TAX NONE		 04/18/16	05/01/16	1,437.22 1,437.22
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	338925 AR857165	KLMAY201	AR ER	K300 NONE		 04/18/16	05/01/16	3,286.58 3,286.58
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	338925 AR857165	KLMAY201	AR ER	K300TAX NONE		 04/18/16	05/01/16	246.49 246.49
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	353405 11690 AR857165	S1604280	CR EROC	K100 OT NONE	00	 05/02/16	05/02/16	-19,163.02 -19,163.02
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	353405 11690 AR857165	S1604280	CR EROC	K100TAX OT NONE	00	 05/02/16	05/02/16	-1,437.22 -1,437.22
TURTLE KRAALS Payment ck 5453 405-0000-3475209	C0008520 KL	KB70 01	353405 11690 AR857165	S1604280	CR EROC	K300 OT NONE	00	 05/02/16	05/02/16	-3,286.58 -3,286.58
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	353405 11690 AR857165	S1604280	CR EROC	K300TAX OT NONE	00	 05/02/16	05/02/16	-246.49 -246.49

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TURTLE KRAALS CAM RECONCILIATION 2014/15 405-0000-3475209	C0008520 KL	KB70 01	348349 AR857394	AR000192	AR EROC	 NONE		 04/28/16	06/01/16	2,239.68 2,239.68
TURTLE KRAALS CAM RECONCILIATION 2014/15 405-0000-2080100	C0008520 KL	KB70 01	348349 AR857394	AR000192	AR EROC	 NONE		 04/28/16	06/01/16	167.98 167.98
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	360460 AR857899	KLJUN201	AR ER	K100 NONE		 05/17/16	06/01/16	20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND - RENT CREDIT 405-0000-3625400	C0008520 KL	KB70 01	360460 AR857899	KLJUN201	AR ER	K100 NONE		 05/17/16	06/01/16	-1,343.67 -1,343.67
TURTLE KRAALS Rent Credit of 100.78 included 405-0000-2080100	C0008520 KL	KB70 01	360460 AR857899	KLJUN201	AR ER	K100TAX NONE		 05/17/16	06/01/16	1,437.22 1,437.22
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	360460 AR857899	KLJUN201	AR ER	K300 NONE		 05/17/16	06/01/16	3,473.22 3,473.22
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	360460 AR857899	KLJUN201	AR ER	K300TAX NONE		 05/17/16	06/01/16	260.49 260.49
TURTLE KRAALS Payment ck5527 405-0000-2080100	C0008520 KL	KB70 01	371993 13408 AR857394	S1605310	CR EROC	 OT NONE	00	 05/31/16	06/01/16	-167.98 -167.98
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	371993 13408 AR857394	S1605310	CR EROC	 OT NONE	00	 05/31/16	06/01/16	-2,239.68 -2,239.68
TURTLE KRAALS Payment 405-0000-3625400	C0008520 KL	KB70 01	371993 13408 AR857899	S1605310	CR EROC	K100 OT NONE	00	 05/31/16	06/01/16	-19,163.02 -19,163.02

SELECT: (PE.ID = "C0008520")
Balance Forward Date: 09/01/2015

Name Description Account	ID Type Plan No.	Div Post Misc	Job No Ref CR Ref AR	Batch Id	Tr Prep	Fin Code Pay Type Text Ptr	Bank ID / Slip Pay Ref CC Auth / Exp	Due Dt Post Dt	Ref Dt Bill Dt Bank Dt	Beg Disc. Dist.	Amount Amount Amount
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	371993 13408 AR857899	S1605310	CR EROC	K100TAX OT NONE	00	 05/31/16	06/01/16		-1,437.22 -1,437.22
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	371993 13408 AR857899	S1605310	CR EROC	K300 OT NONE	00	 05/31/16	06/01/16		-3,473.22 -3,473.22
TURTLE KRAALS Payment 405-0000-2080100	C0008520 KL	KB70 01	371993 13408 AR857899	S1605310	CR EROC	K300TAX OT NONE	00	 05/31/16	06/01/16		-260.49 -260.49
TURTLE KRAALS KWB UPLAND 405-0000-3625400	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		20,506.69 20,506.69
TURTLE KRAALS KWB UPLAND TAX 405-0000-2080100	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		1,538.01 1,538.01
TURTLE KRAALS KWB UPLAND CAM CHARGES 405-0000-3475209	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		3,473.22 3,473.22
TURTLE KRAALS KWB UPLAND CAM CHARGES TAX 405-0000-2080100	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		260.50 260.50
TURTLE KRAALS BB 4-6 RENT CR EXP 3/31/16 405-0000-3625400	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		4,031.01 4,031.01
TURTLE KRAALS BB RENT CREDIT EXP 3/31/16 TAX 405-0000-2080100	C0008520 KL	KB70 01	379720 AR858577	KLJUL201	AR EROC	 NONE		 06/16/16	07/01/16		302.33 302.33
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	396172 15395 AR858577	S1607050	CR EROC	 OT NONE	00	 07/06/16	07/06/16		-3,473.22 -3,473.22

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Balance Forward Date: 09/01/2015

Name	ID	Div	Job No	Batch Id	Tr	Fin Code	Bank ID / Slip	Due Dt	Ref Dt	Beg Amount
Description	Type	Post	Ref CR		Prep	Pay Type	Pay Ref	Post Dt	Bill Dt	Disc. Amount
Account	Plan No.	Misc	Ref AR			Text Ptr	CC Auth / Exp		Bank Dt	Dist. Amount
TURTLE KRAALS	C0008520	KB70	396172	S1607050	CR		00		07/06/16	-260.50
Payment	KL	01	15395		EROC	OT		07/06/16		
			AR858577			NONE				-260.50
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	396172	S1607050	CR		00		07/06/16	-24,537.70
Payment	KL	01	15395		EROC	OT		07/06/16		
			AR858577			NONE				-24,537.70
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	396172	S1607050	CR		00		07/06/16	-1,840.34
Payment ck5619	KL	01	15395		EROC	OT		07/06/16		
			AR858577			NONE				-1,840.34
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	398637	KLAUG201	AR	K100			08/01/16	20,506.69
KWB UPLAND	KL	01			ER			07/18/16		
			AR859714			NONE				20,506.69
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	398637	KLAUG201	AR	K100			08/01/16	-1,343.67
KWB UPLAND - RENT CREDIT	KL	01			ER			07/18/16		
			AR859714			NONE				-1,343.67
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	398637	KLAUG201	AR	K100TAX			08/01/16	1,437.22
Rent Credit of 100.78 included	KL	01			ER			07/18/16		
			AR859714			NONE				1,437.22
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	398637	KLAUG201	AR	K300			08/01/16	3,473.22
KWB UPLAND CAM CHARGES	KL	01			ER			07/18/16		
			AR859714			NONE				3,473.22
405-0000-3475209										
TURTLE KRAALS	C0008520	KB70	398637	KLAUG201	AR	K300TAX			08/01/16	260.49
KWB UPLAND CAM CHARGES TAX	KL	01			ER			07/18/16		
			AR859714			NONE				260.49
405-0000-2080100										
TURTLE KRAALS	C0008520	KB70	407134	S1608010	CR	K100	00		08/01/16	-19,163.02
Payment	KL	01	16585		EROC	OT		08/01/16		
			AR859714			NONE				-19,163.02
405-0000-3625400										
TURTLE KRAALS	C0008520	KB70	407134	S1608010	CR	K100TAX	00		08/01/16	-1,437.22
Payment	KL	01	16585		EROC	OT		08/01/16		
			AR859714			NONE				-1,437.22
405-0000-2080100										

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Balance Forward Date: 09/01/2015

Name / Description / Account	ID / Type / Plan No.	Div / Post / Misc	Job No / Ref CR / Ref AR	Batch Id	Tr / Prep	Fin Code / Pay Type / Text Ptr	Bank ID / Slip / Pay Ref / CC Auth / Exp	Due Dt / Post Dt	Ref Dt / Bill Dt / Bank Dt	Beg Amount / Disc. Amount / Dist. Amount
TURTLE KRAALS Payment 405-0000-3475209	C0008520 KL	KB70 01	407134 16585 AR859714	S1608010	CR EROC	K300 OT NONE	00	08/01/16	08/01/16	-3,473.22 -3,473.22
TURTLE KRAALS Payment ck5678 405-0000-2080100	C0008520 KL	KB70 01	407134 16585 AR859714	S1608010	CR EROC	K300TAX OT NONE	00	08/01/16	08/01/16	-260.49 -260.49
									ttl	0.00

G R A N D T O T A L	**ttl**	0.00