

PREPARED 4/24/15, 10:04:11  
 PROGRAM MR43CL  
 CITY OF KEY WEST  
 FROM DATE ..... 02/01/12  
 TO DATE ..... 05/30/15

CUSTOMER ACTIVITY LIST

*Late Pmts - 2015 none*  
*2014 None*  
*2013 all except 9/2013*  
*2012 12/12 only one*

CUSTOMER ID..... 5823  
 LAST STATEMENT.... 5/01/15  
 CURRENT BALANCE... 1,302.41  
 PENDING..... .00  
 PREVIOUS BALANCE.. 1,302.41

NAME: SEBAGO (OFFICE) UNIT I  
 ADDR: MCGRAIL & ROWLEY, INC  
 205 ELIZABETH STREET, UNIT I  
 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
5/01/15	K100	KWB UPLAND		1,099.83	1,099.83			5/01/15	A		
5/01/15	K300	KWB UPLAND CAM		111.71	111.71			5/01/15	A		
5/01/15	T405U	SALES TAX		90.87	90.87			5/01/15	T		
4/09/15		PAYMENT		1,311.26				5/01/15			
4/01/15	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
4/01/15	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
4/01/15	T405U	SALES TAX		91.48		.00	05	5/01/15	T		
3/12/15	K300	KWB UPLAND CAM		8.24		.00	05	5/01/15			
3/11/15		PAYMENT		1,302.41				5/01/15			
3/01/15	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
3/01/15	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
3/01/15	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
2/10/15		PAYMENT		1,302.41				5/01/15			
2/01/15	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
2/01/15	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
2/01/15	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
1/12/15		PAYMENT		1,302.41				5/01/15			
1/01/15	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
1/01/15	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
1/01/15	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
12/10/14		PAYMENT		1,302.41				5/01/15			
12/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
12/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
12/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
11/06/14		PAYMENT		1,302.41				5/01/15			
11/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
11/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
11/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
10/09/14		PAYMENT		1,302.41				5/01/15			
10/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
10/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
10/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
9/11/14		PAYMENT		1,302.41				5/01/15			
9/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
9/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
9/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
8/12/14		PAYMENT		1,302.41				5/01/15			
8/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR
8/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
8/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	T		
7/15/14		PAYMENT		1,302.41				5/01/15			
7/01/14	K100	KWB UPLAND		1,099.83		.00	05	5/01/15	A	.00	MR

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
7/01/14	K300	KWB UPLAND CAM		111.71							
7/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	A		
6/12/14		PAYMENT		1,302.41		.00	05	5/01/15	T		
6/01/14	K100	KWB UPLAND		1,099.83				5/01/15		.00	MR
6/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
6/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	A		
5/06/14		PAYMENT		1,302.41		.00	05	5/01/15	T		
5/01/14	K100	KWB UPLAND		1,099.83				5/01/15		.00	MR
5/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
5/01/14	T405U	SALES TAX		90.87		.00	05	5/01/15	A		
4/09/14		PAYMENT		1,328.14		.00	05	5/01/15	T		
4/01/14	K100	KWB UPLAND		1,099.83				5/01/15		.00	MR
4/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
4/01/14	T405U	SALES TAX		92.66		.00	05	5/01/15	A		
3/20/14	K100	KWB UPLAND		11.97		.00	05	5/01/15	T		
3/19/14	K100	KWB UPLAND		11.97		.00	05	5/01/15	T		
3/10/14		PAYMENT		1,448.22		.00	05	5/01/15			
3/01/14	K100	KWB UPLAND		1,087.86				5/01/15		.00	MR
3/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
3/01/14	T405U	SALES TAX		89.97		.00	05	5/01/15	A		
2/28/14		PAYMENT		1,532.97		.00	05	5/01/15	T		
2/18/14	KADM	ADMIN FEE KWB		50.00	.00			5/01/15		.00	MR
2/18/14	40518	UPLAND PENALTY		193.43			C	5/01/15			
2/05/14		PAYMENT		84.75		.00	05	5/01/15			
2/01/14	K100	KWB UPLAND		1,087.86		.00	05	5/01/15		.00	MR
2/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
2/01/14	T405U	SALES TAX		89.97		.00	05	5/01/15	A		
1/15/14		PAYMENT		1,532.97		.00	05	5/01/15	T		
1/14/14	KADM	ADMIN FEE KWB		50.00				5/01/15		.00	MR
1/14/14	40518	UPLAND PENALTY		193.43		.00	05	5/01/15			
1/02/14		PAYMENT		1,532.97		.00	05	5/01/15			
1/01/14	K100	KWB UPLAND		1,087.86		.00	05	5/01/15		.00	MR
1/01/14	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
1/01/14	T405U	SALES TAX		89.97		.00	05	5/01/15	A		
12/17/13		PAYMENT		1,532.97		.00	05	5/01/15	T		
12/12/13	KADM	ADMIN FEE KWB		50.00		.00	05	5/01/15		.00	MR
12/12/13	40518	UPLAND PENALTY		193.43		.00	05	5/01/15			
12/01/13	K100	KWB UPLAND		1,087.86		.00	05	5/01/15			
12/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
12/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
11/19/13		PAYMENT		1,289.54		.00	030	5/01/15	T		
11/08/13	KADM	ADMIN FEE KWB		50.00				5/01/15		.00	MR
11/08/13	40518	UPLAND PENALTY		193.43		.00	030	5/01/15			
11/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15			
11/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
11/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
10/15/13	KADM	ADMIN FEE KWB		50.00		.00	030	5/01/15	T		
10/10/13	40518	UPLAND PENALTY		193.43		.00	030	5/01/15			
10/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15			
10/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
10/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
9/10/13		PAYMENT		1,776.40		.00	030	5/01/15	T		
								5/01/15		.00	MR

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/13	K100	KWB UPLAND		1,087.86							
9/01/13	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
9/01/13	T405U	SALES TAX		89.97		.00	05	5/01/15	A		
8/16/13		PAYMENT		1,289.54		.00	05	5/01/15	T		
8/13/13		PAYMENT		1,289.54				5/01/15			
8/01/13	K100	KWB UPLAND		1,087.86				5/01/15		.00	MR
8/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A	.00	MR
8/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
7/16/13		PAYMENT		1,532.97		.00	030	5/01/15	T		
7/15/13	40518	UPLAND PENALTY		193.43				5/01/15		.00	MR
7/15/13	40518	UPLAND PENALTY		50.00		.00	030	5/01/15			
7/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15			
7/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
7/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
6/18/13	40518	UPLAND PENALTY		193.43		.00	030	5/01/15	T		
6/10/13	KADM	ADMIN FEE KWB		50.00		.00	030	5/01/15			
6/04/13		PAYMENT		1,476.02		.00	030	5/01/15			
6/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15		.00	MR
6/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
6/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
5/13/13	KADM	ADMINISTRATION		50.00		.00	030	5/01/15	T		
5/13/13	40518	UPLAND PENALTY		193.43		.00	030	5/01/15			
5/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15			
5/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
5/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
4/11/13		PAYMENT		1,289.54		.00	030	5/01/15	T		
4/09/13		PAYMENT		1,530.42				5/01/15		.00	MR
4/01/13	K100	KWB UPLAND		1,087.86		.00	05	5/01/15	A	.00	MR
4/01/13	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
4/01/13	T405U	SALES TAX		89.97		.00	05	5/01/15	T		
3/13/13	KADM	ADMINISTRATION		50.00		.00	05	5/01/15			
3/13/13	40518	UPLAND PENALTY		193.43		.00	05	5/01/15			
3/04/13		PAYMENT		1,493.79		.00	060	5/01/15			
3/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15		.00	MR
3/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
3/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
2/21/13		PAYMENT		93.57		.00	030	5/01/15	T		
2/14/13	KADM	ADMINISTRATION		50.00		.00	01	5/01/15		.00	MR
2/14/13	40518	UPLAND PENALTY		193.43		.00	030	5/01/15			
2/01/13	K100	KWB UPLAND		1,087.86		.00	030	5/01/15			
2/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
2/01/13	T405U	SALES TAX		89.97		.00	030	5/01/15	A		
1/30/13		PAYMENT		1,255.47		.00	030	5/01/15	T		
1/14/13	KADM	ADMINISTRATION		50.00		.00	05	5/01/15		.00	MR
1/14/13	40518	UPLAND PENALTY		188.32		.00	030	5/01/15			
1/09/13		PAYMENT		238.32				5/01/15			
1/01/13	K100	KWB UPLAND		1,056.17		.00	030	5/01/15		.00	MR
1/01/13	K300	KWB UPLAND CAM		111.71		.00	030	5/01/15	A		
1/01/13	T405U	SALES TAX		87.59		.00	030	5/01/15	A		
12/28/12		PAYMENT		1,255.47		.00	030	5/01/15	T		
12/13/12	KADM	ADMINISTRATION		50.00		.00	05	5/01/15		.00	MR
12/13/12	40518	UPLAND PENALTY		188.32		.00	030	5/01/15			

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A		
12/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
12/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
11/06/12		PAYMENT		1,255.47				5/01/15			
11/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
11/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
11/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
10/10/12		PAYMENT		1,255.47				5/01/15			
10/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
10/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
10/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
9/10/12		PAYMENT		1,255.47				5/01/15			
9/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
9/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
9/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
8/08/12		PAYMENT		1,255.47				5/01/15			
8/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
8/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
8/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
7/09/12		PAYMENT		1,255.47				5/01/15			
7/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
7/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
7/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
6/06/12		PAYMENT		1,255.47				5/01/15			
6/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
6/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
6/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	T		
5/21/12		PAYMENT		116.06				5/01/15			
5/21/12		PAYMENT		116.06				5/01/15		.00	
5/21/12	MDEP	LESS: APPLIED		116.06	.00			5/01/15	D	.00	
5/21/12	KDEP	SEC. DEPOSIT K		116.06	116.06			5/01/15	D		
5/08/12		PAYMENT		1,255.47				5/01/15			
5/04/12	MDEP	KWB DOCKAGE SE		116.06	.00			5/01/15		.00	MR
5/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	D		
5/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
5/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	A		
4/09/12		PAYMENT		1,181.65				5/01/15	T		
4/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
4/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
4/01/12	T405U	SALES TAX		87.59		.00	05	5/01/15	A		
3/07/12		PAYMENT		1,309.43				5/01/15	T		
3/01/12	K100	KWB UPLAND		1,056.17		.00	05	5/01/15	A	.00	MR
3/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
3/01/12	T405U	SALES TAX		91.36		.00	05	5/01/15	A		
2/21/12		PAYMENT		73.82				5/01/15	T		
2/13/12		PAYMENT		1,201.52				5/01/15		.00	MR
2/08/12	K100	KWB UPLAND		50.19	.00			5/01/15		.00	MR
2/01/12	K100	KWB UPLAND		1,005.98		.00	05	5/01/15	C		
2/01/12	K300	KWB UPLAND CAM		111.71		.00	05	5/01/15	A		
2/01/12	T405U	SALES TAX		83.83		.00	05	5/01/15	A		
						.00	05	5/01/15	T		
TOTAL CHARGES:				54,414.53	1,418.47	.00					
TOTAL PAYMENTS:				52,996.06							.00
REPORT TOTAL CHARGES:				54,414.53	1,418.47	.00					
REPORT TOTAL PAYMENTS:				52,996.06							.00

PREPARED 4/24/15, 9:55:15  
 PROGRAM MR430L  
 CITY OF KEY WEST  
 FROM DATE 06/01/10  
 TO DATE 04/30/15

CUSTOMER ACTIVITY LIST

*See last Page - late Fees*

CUSTOMER ID..... 5823  
 LAST STATEMENT.... 5/01/15  
 CURRENT BALANCE... 1,791.36  
 PENDING.....  
 PREVIOUS BALANCE.. 1,791.36

NAME: SEBAGO (STORAGE) UNIT J  
 ADDR: MCGRAIL & ROWLEY, INC.  
 205 ELIZABETH STREET,  
 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
4/09/15		PAYMENT		1,804.26				5/01/15		.00	MR
4/01/15	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
4/01/15	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
4/01/15	T405U	SALES TAX		125.88		.00	05	5/01/15	T	.00	MR
3/12/15	K300	KWB UPLAND CAM		12.00		.00	05	5/01/15			
3/11/15		PAYMENT		1,791.36				5/01/15			
3/01/15	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
3/01/15	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
3/01/15	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
2/10/15		PAYMENT		1,791.36				5/01/15			
2/01/15	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
2/01/15	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
2/01/15	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
1/12/15		PAYMENT		1,791.36				5/01/15			
1/01/15	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
1/01/15	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
1/01/15	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
12/10/14		PAYMENT		1,791.36				5/01/15			
12/01/14	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
12/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
12/01/14	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
11/06/14		PAYMENT		1,791.36				5/01/15			
11/01/14	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
11/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
11/01/14	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
10/09/14		PAYMENT		1,791.36				5/01/15			
10/01/14	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
10/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
10/01/14	T405U	SALES TAX		124.98		.00	05	5/01/15	T	.00	MR
9/11/14		PAYMENT		1,891.01				5/01/15			
9/01/14	K100	KWB UPLAND		1,502.35		.00	05	5/01/15	A	.00	MR
9/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
9/01/14	T405U	SALES TAX		131.93		.00	05	5/01/15	T	.00	MR
8/12/14		PAYMENT		1,758.14				5/01/15			
8/01/14	K100	KWB UPLAND		1,471.45		.00	05	5/01/15	A	.00	MR
8/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A	.00	MR
8/01/14	T405U	SALES TAX		122.66		.00	05	5/01/15	T	.00	MR
7/29/14	K100	KWB UPLAND		30.90		.00	05	5/01/15	A	.00	MR
7/29/14	K100	KWB UPLAND		30.90		.00	05	5/01/15	A	.00	MR
7/29/14	K100	KWB UPLAND		30.90		.00	05	5/01/15	A	.00	MR
7/15/14		PAYMENT		1,758.14				5/01/15			
7/01/14	K100	KWB UPLAND		1,471.45		.00	05	5/01/15	A	.00	MR

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
7/01/14	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A		
7/01/14	T405U	SALES TAX		122.66		.00	05	5/01/15	T		
6/12/14		PAYMENT								.00	MR
6/01/14	K100	KWB UPLAND		1,758.14		.00	05	5/01/15	A		
6/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
6/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	T		
5/06/14		PAYMENT		122.66		.00	05	5/01/15	T		
5/01/14	K100	KWB UPLAND		1,758.14		.00	05	5/01/15	A		
5/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
5/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	T		
4/09/14		PAYMENT		122.66		.00	05	5/01/15	T		
4/01/14	K100	KWB UPLAND		1,758.14		.00	05	5/01/15	A		
4/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
4/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	T		
3/10/14		PAYMENT		122.66		.00	05	5/01/15	T		
3/01/14	K100	KWB UPLAND		1,947.31		.00	05	5/01/15	A		
3/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
3/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	T		
2/28/14		PAYMENT		122.66		.00	05	5/01/15	T		
2/18/14	KADM	ADMIN FEE KWB		2,071.86	.00	.00	05	5/01/15	T		
2/18/14	40518	UPLAND PENALTY		50.00	.00	.00	C	5/01/15			
2/05/14		PAYMENT		263.72		.00	05	5/01/15			
2/01/14	K100	KWB UPLAND		124.55		.00	05	5/01/15			
2/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
2/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	A		
1/15/14		PAYMENT		122.66		.00	05	5/01/15	T		
1/14/14	KADM	ADMIN FEE KWB		2,071.86	.00	.00	05	5/01/15	T		
1/14/14	40518	UPLAND PENALTY		50.00	.00	.00	05	5/01/15			
1/02/14		PAYMENT		263.72		.00	05	5/01/15			
1/01/14	K100	KWB UPLAND		2,071.86		.00	05	5/01/15			
1/01/14	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
1/01/14	T405U	SALES TAX		164.03		.00	05	5/01/15	A		
12/18/13	KADM	ADMIN FEE KWB		122.66		.00	05	5/01/15	T		
12/13/13		PAYMENT		50.00		.00	05	5/01/15	T		
12/12/13	40518	UPLAND PENALTY		2,071.86		.00	05	5/01/15			
12/01/13	K100	KWB UPLAND		263.72		.00	05	5/01/15			
12/01/13	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
12/01/13	T405U	SALES TAX		164.03		.00	05	5/01/15	A		
12/01/13		PAYMENT		122.66		.00	05	5/01/15	T		
11/14/13		PAYMENT		50.00		.00	05	5/01/15	T		
11/08/13	KADM	ADMIN FEE KWB		2,071.86		.00	05	5/01/15	T		
11/08/13	40518	UPLAND PENALTY		263.72		.00	05	5/01/15			
11/01/13	K100	KWB UPLAND		263.72		.00	05	5/01/15			
11/01/13	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
11/01/13	T405U	SALES TAX		164.03		.00	05	5/01/15	A		
10/15/13	KADM	ADMIN FEE KWB		122.66		.00	05	5/01/15	T		
10/09/13	40518	UPLAND PENALTY		50.00		.00	05	5/01/15	T		
10/01/13	K100	KWB UPLAND		263.72		.00	05	5/01/15			
10/01/13	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
10/01/13	T405U	SALES TAX		164.03		.00	05	5/01/15	A		
9/10/13		PAYMENT		122.66		.00	05	5/01/15	T		
9/01/13	K100	KWB UPLAND		2,429.24		.00	05	5/01/15			
9/01/13	K300	KWB UPLAND CAM		1,471.45		.00	05	5/01/15	A		
				164.03		.00	05	5/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/13	T405U	SALES TAX		122.66		.00	05	5/01/15	T		
8/16/13		PAYMENT		1,730.17				5/01/15		.00	MR
8/16/13		PAYMENT		1,762.04				5/01/15		.00	MR
8/01/13	K100	KWB UPLAND		1,471.45		.00	030	5/01/15	A		
8/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
8/01/13	T405U	SALES TAX		126.56		.00	030	5/01/15	T		
7/16/13		PAYMENT		2,039.70				5/01/15		.00	MR
7/16/13	K100	KWB UPLAND		52.04		.00	05	5/01/15			
7/15/13	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			
7/15/13	40518	UPLAND PENALTY		50.00		.00	030	5/01/15			
7/01/13	K100	KWB UPLAND		1,445.43		.00	030	5/01/15	A		
7/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
7/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
6/10/13	KADM	ADMIN FEE KWB		50.00		.00	030	5/01/15			
6/10/13	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			
6/06/13		PAYMENT		1,902.21				5/01/15		.00	MR
6/06/13		PAYMENT		.00				5/01/15		.00	MR
6/01/13	K100	KWB UPLAND		1,445.43		.00	030	5/01/15	A		
6/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
6/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
5/13/13	KADM	ADMINISTRATION		50.00		.00	030	5/01/15			
5/13/13	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			
5/01/13	K100	KWB UPLAND		1,445.43		.00	030	5/01/15	A		
5/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
5/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
4/16/13		PAYMENT		1,730.17				5/01/15		.00	MR
4/09/13		PAYMENT		2,039.70				5/01/15		.00	MR
4/01/13	K100	KWB UPLAND		1,445.43		.00	05	5/01/15	A		
4/01/13	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A		
4/01/13	T405U	SALES TAX		120.71		.00	05	5/01/15	T		
3/13/13	KADM	ADMINISTRATION		50.00		.00	05	5/01/15			
3/13/13	40518	UPLAND PENALTY		259.53		.00	060	5/01/15			
3/04/13		PAYMENT		2,039.70				5/01/15		.00	MR
3/01/13	K100	KWB UPLAND - U		1,445.43		.00	030	5/01/15	A		
3/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
3/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
2/21/13		PAYMENT		137.49				5/01/15		.00	MR
2/14/13	KADM	ADMINISTRATION		50.00		.00	01	5/01/15			
2/14/13	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			
2/01/13		PAYMENT		1,730.17				5/01/15		.00	MR
2/01/13	K100	KWB UPLAND - U		1,445.43		.00	030	5/01/15	A		
2/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
2/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
1/14/13	KADM	ADMINISTRATION		50.00		.00	05	5/01/15			
1/14/13	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			
1/09/13		PAYMENT		309.53				5/01/15		.00	MR
1/02/13		PAYMENT		1,730.17				5/01/15		.00	MR
1/01/13	K100	KWB UPLAND - U		1,445.43		.00	030	5/01/15	A		
1/01/13	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A		
1/01/13	T405U	SALES TAX		120.71		.00	030	5/01/15	T		
12/13/12	KADM	ADMINISTRATION		50.00		.00	05	5/01/15			
12/13/12	40518	UPLAND PENALTY		259.53		.00	030	5/01/15			

TRANS		AMOUNT UNPAID		OVERDUE		AGE		LAST BILL		CHG TYPE		AMOUNT UNAPPLIED		PYMT TYPE	
DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE				
12/01/12	K100	KWB UPLAND - U		1,445.43		.00	030	5/01/15	A						
12/01/12	K300	KWB UPLAND CAM		164.03		.00	030	5/01/15	A						
12/01/12	T405U	SALES TAX		120.71		.00	030	5/01/15	T						
11/06/12		PAYMENT		1,730.17				5/01/15							
11/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
11/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
11/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
10/10/12		PAYMENT		1,730.17				5/01/15							
10/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
10/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
10/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
9/10/12		PAYMENT		1,730.17				5/01/15							
9/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
9/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
9/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
8/08/12		PAYMENT		1,730.17				5/01/15							
8/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
8/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
8/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
7/06/12		PAYMENT		1,730.17				5/01/15							
7/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
7/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
7/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
6/06/12		PAYMENT		1,730.17				5/01/15							
6/01/12	K100	KWB UPLAND - U		1,445.43		.00	05	5/01/15	A	.00	MR				
6/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
6/01/12	T405U	SALES TAX		120.71		.00	05	5/01/15	T						
5/09/12		PAYMENT		1,730.17				5/01/15							
5/01/12	K100	KWB UPLAND - U		1,684.91		.00	05	5/01/15	A	.00	MR				
5/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
5/01/12	T405U	SALES TAX		117.55		.00	05	5/01/15	T						
4/09/12		PAYMENT		1,430.12				5/01/15							
4/01/12	K100	KWB UPLAND - U		1,403.33		.00	05	5/01/15	A	.00	MR				
4/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
4/01/12	T405U	SALES TAX		117.55		.00	05	5/01/15	T						
3/06/12		PAYMENT		1,684.91				5/01/15							
3/01/12	K100	KWB UPLAND - U		1,403.33		.00	05	5/01/15	A	.00	MR				
3/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
3/01/12	T405U	SALES TAX		117.55		.00	05	5/01/15	T						
2/21/12		PAYMENT		254.79				5/01/15							
2/10/12		PAYMENT		1,684.91				5/01/15							
2/01/12	K100	KWB UPLAND - U		1,403.33		.00	05	5/01/15	A	.00	MR				
2/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
2/01/12	T405U	SALES TAX		117.55		.00	05	5/01/15	T						
1/06/12		PAYMENT		1,684.91				5/01/15							
1/01/12	K100	KWB UPLAND - U		1,403.33		.00	05	5/01/15	A	.00	MR				
1/01/12	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
1/01/12	T405U	SALES TAX		117.55		.00	05	5/01/15	T						
12/06/11		PAYMENT		1,684.91				5/01/15							
12/01/11	K100	KWB UPLAND - U		1,403.33		.00	05	5/01/15	A	.00	MR				
12/01/11	K300	KWB UPLAND CAM		164.03		.00	05	5/01/15	A						
12/01/11	T405U	SALES TAX		117.55		.00	05	5/01/15	T						



TRANS		DATE		CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
11/08/11					PAYMENT		1,684.91		.00	05	5/01/15		.00	MR
11/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
11/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
11/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
10/11/11			PAYMENT				1,684.91		.00	05	5/01/15			MR
10/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
10/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
10/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
9/08/11			PAYMENT				1,684.91		.00	05	5/01/15			MR
9/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
9/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
9/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
8/08/11			PAYMENT				1,684.91		.00	05	5/01/15			MR
8/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
8/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
8/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
7/06/11			PAYMENT				1,684.91		.00	05	5/01/15			MR
7/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
7/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
7/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
6/07/11			PAYMENT				1,684.91		.00	05	5/01/15			MR
6/01/11		K100	KWB UPLAND - U				1,403.33		.00	05	5/01/15	A		
6/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
6/01/11		T405U	SALES TAX				117.55		.00	05	5/01/15	T		
5/09/11			PAYMENT				1,603.35		.00	05	5/01/15			MR
5/01/11		K100	KWB UPLAND				1,336.50		.00	05	5/01/15	A		
5/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
5/01/11		T405U	SALES TAX				112.54		.00	05	5/01/15	T		
4/06/11			PAYMENT				1,483.47		.00	05	5/01/15			MR
4/01/11		K100	KWB UPLAND - U				1,336.50		.00	05	5/01/15	A		
4/01/11		K300	KWB UPLAND CAM				164.03		.00	05	5/01/15	A		
4/01/11		T405U	SALES TAX				112.54		.00	05	5/01/15	T		
3/30/11			PAYMENT				9.72		.00	05	5/01/15			MR
3/16/11			PAYMENT				129.60		.00	05	5/01/15			MR
3/08/11			PAYMENT				1,647.90		.00	05	5/01/15			MR
3/01/11		K100	KWB UPLAND - U				1,336.50		.00	05	5/01/15	A		
3/01/11		K300	KWB UPLAND CAM				196.43		.00	05	5/01/15	A		
3/01/11		T405U	SALES TAX				114.97		.00	05	5/01/15	T		
2/08/11			PAYMENT				1,945.09		.00	05	5/01/15			MR
2/01/11		K100	KWB UPLAND - U				1,336.50		.00	05	5/01/15	A		
2/01/11		K300	KWB UPLAND CAM				196.43		.00	05	5/01/15	A		
2/01/11		T405U	SALES TAX				114.97		.00	05	5/01/15	T		
1/19/11			PAYMENT				1,945.09		.00	05	5/01/15			MR
1/18/11		40518	UPLAND PENALTY				297.19		.00	05	5/01/15	A		
1/01/11		K100	KWB UPLAND - U				1,336.50		.00	05	5/01/15	A		
1/01/11		K300	KWB UPLAND CAM				196.43		.00	05	5/01/15	A		
1/01/11		T405U	SALES TAX				114.97		.00	05	5/01/15	T		
12/15/10			PAYMENT				1,647.90		.00	05	5/01/15			MR
12/09/10		40518	UPLAND PENALTY				297.19		.00	05	5/01/15	A		
12/01/10		K100	KWB UPLAND - U				1,336.50		.00	05	5/01/15	A		
12/01/10		K300	KWB UPLAND CAM				196.43		.00	05	5/01/15	A		
12/01/10		T405U	SALES TAX				114.97		.00	05	5/01/15	T		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
11/08/10		PAYMENT		1,945.09				5/01/15		.00	MR
11/01/10	K100	KWB UPLAND - U		1,336.50		.00	030	5/01/15	A	.00	MR
11/01/10	K300	KWB UPLAND CAM		196.43		.00	030	5/01/15	A		
11/01/10	T405U	SALES TAX		114.97		.00	030	5/01/15	T		
10/21/10		PAYMENT		1,647.90				5/01/15		.00	MR
10/18/10	40518	UPLAND PENALTY		297.19		.00	030	5/01/15			
10/01/10	K100	KWB UPLAND - U		1,336.50		.00	05	5/01/15	A		
10/01/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15	A		
10/01/10	T405U	SALES TAX		114.97		.00	05	5/01/15	T		
9/10/10		PAYMENT		1,647.90				5/01/15		.00	MR
9/01/10	K100	KWB UPLAND - U		1,336.50		.00	05	5/01/15	A		
9/01/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15	A		
9/01/10	T405U	SALES TAX		114.97		.00	05	5/01/15	T		
8/19/10		PAYMENT		297.19				5/01/15		.00	MR
8/16/10	40518	UPLAND PENALTY		297.19		.00	05	5/01/15			
8/12/10		PAYMENT		1,647.90				5/01/15		.00	MR
8/01/10	K100	KWB UPLAND - U		1,336.50		.00	05	5/01/15	A		
8/01/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15	A		
8/01/10	T405U	SALES TAX		114.97		.00	05	5/01/15	T		
7/20/10	K100	Charge adjustm		544.37	.00		C	5/01/15	J		
7/19/10	K100	Charge adjustm		792.13	.00		C	5/01/15	J		
7/19/10	K300	Charge adjustm		196.43	.00		C	5/01/15	J		
7/19/10	T405U	Charge adjustm		114.97	.00		C	5/01/15	J		
7/19/10	40518	UPLAND PENALTY		544.37		.00	05	5/01/15			
7/12/10		PAYMENT		3,840.17				5/01/15		.00	MR
7/01/10	K100	KWB UPLAND - U		1,336.50		.00	05	5/01/15	A		
7/01/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15	A		
7/01/10	T405U	SALES TAX		229.94		.00	05	5/01/15	T		
6/21/10	K100	KWB UPLAND - U		1,336.50		.00	05	5/01/15	U		
6/21/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15	U		
6/21/10	T405U	SALES TAX		114.97		.00	05	5/01/15	U		
6/02/10	K100	KWB UPLAND		1,336.50		.00	05	5/01/15			
6/02/10	K300	KWB UPLAND CAM		196.43		.00	05	5/01/15			

TOTAL CHARGES: 106,970.07  
 TOTAL PAYMENTS: 106,970.07

REPORT TOTAL CHARGES: 106,970.07  
 REPORT TOTAL PAYMENTS: 106,970.07

*Rate Fees 2015- None*  
*2014 None*  
*2013 all months rate except 9/2013*  
*2012 - December only rate fee*  
*2011 Jan 2011 only rate*  
*2010 Aug 2010 - only rate*