

Kalapana Seaview Estates Community Association Deposit Detail

February 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
02/02/2016	Payment	10440	040-001			R	635.00
			040-001				-635.00
02/02/2016	Payment	10440	040-022			R	610.00
			040-022				-610.00
02/02/2016	Payment	10440	040-031			R	610.00
			040-031				-610.00
02/02/2016	Payment	10440	040-077			R	610.00
			040-077				-610.00
02/02/2016	Payment	10440	040-079			R	610.00
			040-079				-610.00
02/02/2016	Payment	10440	040-106			R	610.00
			040-106				-610.00
02/02/2016	Payment	10440	040-107			R	610.00
			040-107				-610.00
02/02/2016	Payment	10440	040-123			R	610.00
			040-123				-610.00
02/02/2016	Payment	10440	041-004			R	610.00
			041-004				-610.00
02/02/2016	Payment	10440	041-021			R	610.00

			041-021		-610.00
02/02/2016	Payment	10440	041-030	R	610.00
			041-030		-610.00
02/02/2016	Payment	10440	041-033	R	610.00
			041-033		-610.00
02/02/2016	Payment	10440	041-037	R	610.00
			041-037		-610.00
02/02/2016	Payment	10440	041-074	R	610.00
			041-074		-610.00
02/02/2016	Payment	10441	041-075	R	610.00
			041-075		-610.00
02/02/2016	Payment	10441	040-080	R	610.00
			040-080		-610.00
02/02/2016	Payment	10441	041-082	R	610.00
			041-082		-610.00
02/02/2016	Payment	10441	041-103	R	610.00
			041-103		-610.00
02/02/2016	Payment	10441	041-105	R	610.00
			041-105		-610.00
02/02/2016	Payment	10441	041-109	R	610.00
			041-109		-610.00
02/02/2016	Payment	10441	041-119	R	610.00
			041-		-610.00

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02/02/2016	Payment	10441	041-122		R	610.00
			041-122			-610.00
02/19/2016	Payment	1B665343E65483711	034-069			50.00
			034-069			-50.00
02/22/2016	Deposit			Paypal	ach transfer	R 49.22
				Paypal		-49.22

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