

# Kalapana Seaview Estates Community Association Deposit Detail

July 2016

| Date                          | Transaction Type | Num               | Client  | Vendor | Memo/Description | Clr | Amount   |
|-------------------------------|------------------|-------------------|---------|--------|------------------|-----|----------|
| <b>5447054 Bank of Hawaii</b> |                  |                   |         |        |                  |     |          |
| 07/27/2016                    | Deposit          |                   | 034-069 |        |                  | R   | 29.22    |
|                               |                  |                   | 034-069 |        |                  |     | -29.22   |
| 07/27/2016                    | Deposit          |                   |         |        |                  | R   | 1,880.00 |
|                               |                  | 1066              | 040-010 |        |                  |     | -50.00   |
|                               |                  | 1066              | 040-011 |        |                  |     | -50.00   |
|                               |                  | 19601835186       | 035-076 |        |                  |     | -50.00   |
|                               |                  | 1565              | 038-116 |        |                  |     | -105.00  |
|                               |                  | 1020              | 034-014 |        |                  |     | -500.00  |
|                               |                  | 2115              | 039-102 |        |                  |     | -50.00   |
|                               |                  | 1159              | 037-032 |        |                  |     | -50.00   |
|                               |                  | 570105672         | 039-038 |        |                  |     | -205.00  |
|                               |                  | 570105672         | 039-039 |        |                  |     | -205.00  |
|                               |                  | 570105856         | 037-067 |        |                  |     | -515.00  |
|                               |                  | 570105856         | 037-067 |        | Transfer Fee     |     | -100.00  |
| 07/27/2016                    | Payment          | 2ws327936u443732e | 034-069 |        |                  | R   | 20.00    |
|                               |                  |                   | 034-069 |        |                  |     | -20.00   |
| 07/30/2016                    | Deposit          |                   | 037-023 |        |                  | R   | 104.57   |
|                               |                  | 0N95953964668651N | 037-023 |        |                  |     | -104.57  |

Tuesday, Sep 06, 2016 09:34:59 AM PDT GMT-10