

Kalapana Seaview Estates Community Association Deposit Detail

November 2016

| Date | Transaction Type | Num | Member | Vendor | Memo/Description | Clr | Amount |
|-------------------------------|------------------|--------------|---------|--------|------------------------------------|-----|----------|
| 5447054 Bank of Hawaii | | | | | | | |
| 11/11/2016 | Deposit | | | | | | 2,060.00 |
| | | 175 | 039-104 | | Association Fee, 2016 plus arrears | | -415.00 |
| | | 123248230 | 038-103 | | Association Fee 2016 | | -50.00 |
| | | 123248232 | 038-103 | | Transfer Fee | | -100.00 |
| | | 570109123 | 037-068 | | Association Fees | | -105.00 |
| | | 570109123 | 037-068 | | Transfer Fee | | -100.00 |
| | | 123248429 | 035-033 | | Association Fee 2016 | | -50.00 |
| | | 123248430 | 035-033 | | Transfer Fee | | -100.00 |
| | | 570109320 | 036-033 | | Association Fees | | -440.00 |
| | | 570109320 | 036-033 | | Transfer Fee | | -100.00 |
| | | 1023 | 4539 | | Mailbox Fee | | -100.00 |
| | | 1053 | 4726 | | Mailbox Fee | | -100.00 |
| | | 2056 | 4591 | | Mailbox Fee | | -100.00 |
| | | 2646 | 4684 | | Mailbox Fee | | -100.00 |
| | | 19614124642 | 4686 | | Mailbox Fee | | -100.00 |
| | | 17-454371378 | 4568 | | Mailbox Fee | | -100.00 |
| 11/28/2016 | Deposit | | | | | | 200.00 |
| | | 123249262 | 040-086 | | Transfer Fee | | -100.00 |
| | | 570109855 | 037-055 | | Transfer Fee | | -100.00 |

Friday, Dec 09, 2016 06:48:39 PM PST GMT-10