

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/1/2018	Balance Forward			\$3,000.00
1/26/2018	Payment - ELIJAH SHABULA PLOT 23231 PHI		\$3,000.00	\$0.00
8/14/2018	Payment - ELIJAH SHABULA PLOT 23231 PHI		\$3,600.00	(\$3,600.00)
8/14/2018	Payment Update - ELIJAH SHABULA PLOT 23231 PHI	\$3,600.00		\$0.00
12/31/2018	Adjustment - Rewards applied-Buy More Save More Forfeiture as of 12/31/2018		\$30.00	(\$30.00)
12/31/2018	Adjustment - Rewards applied-Buy More Save More Forfeiture as of 12/31/2018	\$30.00		\$0.00
3/4/2019	Payment - MALAMA ZYAMBO P.O BOX 32344,		\$3,000.00	(\$3,000.00)
4/3/2019	Adjustment - Charge for 1 month storage fee to Chassis # WDD2120472A716134	\$150.00		(\$2,850.00)
6/29/2019	Adjustment - Cancellation Fee for unit WDD2120472A716134	\$875.00		(\$1,975.00)
6/29/2019	Adjustment - Inspection Fee for unit WDD2120472A716134	\$315.00		(\$1,660.00)