

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

November 2014

| DATE | TRANSACTION TYPE | NUM | CLIENT | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------------|------------------|-----------|---------|--------|------------------|-----|---------|
| 5447054 Bank of Hawaii | | | | | | | |
| 11/20/2014 | Sales Receipt | 10063 | 4709 | | | | 100.00 |
| | | | 4709 | | Mailbox Deposit | | 100.00 |
| 11/20/2014 | Sales Receipt | 113 | 4704 | | | | 100.00 |
| | | | 4704 | | Mailbox Deposit | | 100.00 |
| 11/20/2014 | Payment | 10635 | 036-099 | | | | 50.00 |
| | | | 036-099 | | | | -50.00 |
| 11/20/2014 | Payment | 1292 | 036-045 | | | | 50.00 |
| | | | 036-045 | | | | -50.00 |
| 11/20/2014 | Payment | 1292 | 038-076 | | | | 50.00 |
| | | | 038-076 | | | | -50.00 |
| 11/20/2014 | Payment | 224 | 040-014 | | | | 555.00 |
| | | | 040-014 | | | | -555.00 |
| 11/20/2014 | Payment | 224 | 040-015 | | | | 555.00 |
| | | | 040-015 | | | | -555.00 |
| 11/20/2014 | Payment | 224 | 040-016 | | | | 555.00 |
| | | | 040-016 | | | | -555.00 |
| 11/20/2014 | Sales Receipt | 57086220 | 034-085 | | | | 100.00 |
| | | | 034-085 | | transfer fee | | 100.00 |
| 11/20/2014 | Sales Receipt | 123223226 | 038-103 | | | | 100.00 |
| | | | 038-103 | | transfer fee | | 100.00 |
| 11/20/2014 | Payment | 582 | 037-110 | | | | 50.00 |
| | | | 037-110 | | | | -50.00 |

Thursday, Dec 04, 2014 05:50:24 PM PST GMT-10