

Patron Key: 302820 Patron Name: JENNIFER M TORRES DBA Name: JENNIFER M TORRES Business Address: 1053 GRAND AVE STE 101 ST PAUL MN 55105

TX Date	Invoice Key	Service Key	Detail Key	Sales Amt (DR)	Pmt Amt (CR)	Unapplied Balance	Tx Type	Description	Exp Date	Req unmet	Status	V
06/02/2010	693143	589438	1367101	90.00		0.00	Sales	100002273 Massage Practitioner	11/15/2010	5	Delinquent	Y
06/02/2010	693143	589441	1367108	27.00		0.00	Sales	100002273 Massage Practitioner-Additional Location	11/15/2010	2	Pending	Y
06/02/2010			1367109		-10.00	0.00	Payment	Payment				Y
06/02/2010			1367110		-107.00	0.00	Payment	Payment				Y
06/06/2010	704655	589438	1388396	90.00		90.00	Sales	100002273 Massage Practitioner				Y
11/22/2010	721465		1422790	9.00		9.00	Penalty	Late Fee 7-30 days late (10%)				Y
12/15/2010	724876		1430360	9.00		9.00	Penalty	Late Fee 31-60 days late (10%)				Y
01/14/2011	728818		1440156	9.00		9.00	Penalty	Late Fee 61-90 days late (10%)				Y
02/14/2011	732080		1446158	9.00		9.00	Penalty	Late Fee 91-120 days late (10%)				Y
03/15/2011	734971		1451442	9.00		9.00	Penalty	Late Fee 121+ days late (10%)				Y

Customer Totals: 252.00 -117.00

Customer Account Balance: 135.00

Grand Total for all pages: 252.00 -117.00 135.00