

LIEP Customer Transaction Detail Report

Patron Key		Patron Name			DBA Name			Business Address				
297993		UDO'S AFRICAN FOOD STORE LLC			UDO'S AFRICAN FOOD STORE LLC			1459 UNIVERSITY AVE W ST PAUL MN 55104				
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
12/18/2009	675986	581187	1333052	27.00		0.00	Sales	090005072 Alarm Permit (New) @ 1459 UNIVERSITY	12/18/2011	0	Delinquent	Y
12/18/2009	675986	581188	1333053	82.00		0.00	Sales	090005072 Retail Food Butcher - Secondary Facility	7/20/2012	0	Delinquent	Y
12/18/2009	675986	581189	1333054	109.00		0.00	Sales	090005072 Retail Fd (B) - Grocery 101-1000 sq ft	7/20/2012	1	Delinquent	Y
12/18/2009			1333055		-218.00	0.00	Payment	Payment				Y
10/19/2010	714863	581187	1407676	27.00		0.00	Sales	090005072 Alarm Permit (Renew) 20013 @ 1459 UNI	12/18/2011	0	Delinquent	Y
11/08/2010			1415372		-27.00	0.00	Payment	Payment				Y
05/23/2011	744203	581189	1467454	109.00		0.00	Sales	090005072 Retail Fd (B) - Grocery 101-1000 sq ft	7/20/2012	1	Delinquent	Y
07/19/2011			1479407		-109.00	0.00	Payment	Payment				Y
10/19/2011	771033	581187	1512317	27.00		27.00	Sales	090005072 Alarm Permit (Renew) 20013 @ 1459 UNI	12/18/2011	0	Delinquent	Y
01/18/2012	787688		1546786	10.00		10.00	Penalty	Alarm Late Fee				Y
05/21/2012	813081	581189	1586955	109.00		109.00	Sales	090005072 Retail Fd (B) - Grocery 101-1000 sq ft	7/20/2012	1	Delinquent	Y
05/21/2012	813081	581188	1587000	82.00		82.00	Sales	090005072 Retail Food Butcher - Secondary Facility	7/20/2012	0	Delinquent	Y
07/27/2012	828665		1607324	19.00		19.00	Penalty	Late Fee 7-30 days late (10%)				Y
08/20/2012	832131		1612753	19.00		19.00	Penalty	Late Fee 31-60 days late (10%)				Y
09/18/2012	834403		1617274	19.00		19.00	Penalty	Late Fee 61-90 days late (10%)				Y
10/18/2012	843465		1636570	19.00		19.00	Penalty	Late Fee 91-120 days late (10%)				Y

Customer Account Balance: 304.00

Grand Total for all pages: 819.00 -515.00 304.00