

DMV VPT Collections for November, 2015 Collected 12/11/15

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		26.58
10-211053	Town of St. Helena	DMV CURRENT		122.11
10-211052	Town of Burgaw	DMV CURRENT		12,102.80
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,201.29
26-310022	Sloop Point Fire	DMV CURRENT		7,161.56
26-310023	Mapel Hill Fire	DMV CURRENT		362.06
26-310024	Rocky Point Fire	DMV CURRENT		3,633.22
26-310025	Long Creek Fire	DMV CURRENT		3,192.72
26-310026	Shiloh Fire	DMV CURRENT		572.88
26-310027	Penderlea Fire	DMV CURRENT		1,164.08
26-310028	Atkinson Fire	DMV CURRENT		795.20
26-310029	Hampstead Fire	DMV CURRENT		4,532.27
26-310032	Scotts Hill Fire	DMV CURRENT		1,408.20
26-310033	Northeast Pender Fire	DMV CURRENT		953.21
26-310034	Penderlea Duplin	DMV CURRENT		131.32
10-301115	PENDER COUNTY	DMV CURRENT		237,447.46
455-401811	Pender Co. Veh Tax Coll Fees		13,196.00	
10-301114	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			2,016.60
10-329000	Pender Co Int. Earned			118.03
27-310000	Pender EMS	DMV CURRENT		27,520.38
10-211057	Town of Atkinson	DMV CURRENT		427.97
10-211058	Town of Surf City	DMV CURRENT		6,103.04
10-211059	Town of Topsail Beach	DMV CURRENT		991.64
51-212000	Vehicle Collections	November, 2015	302,070.06	
51-212100	Vehicle Refunds			2,438.14
51-212000	Vehicle Collections (Int Earned)		156.70	
	JE Totals		315,422.76	315,422.76

This journal has been examined by me and is hereby approved for posting

K. Bragg 12-18-15
Signature

000704

DMV VPT Collections for November, 2015 Collected 12/11/15

Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Watha	DMV CURRENT		26.58	\$28.13	0.01	-	0.22	-	1.34
10-211053	Town of St. Helena	DMV CURRENT		122.11	\$128.60	0.06	-	0.38	0.04	6.14
10-211052	Town of Burgaw	DMV CURRENT		12,102.80	\$13,603.06	6.67	(754.51)	91.62	11.12	649.68
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,201.29	\$2,353.39	1.15	(25.25)	14.30	1.30	112.40
26-310022	Sloop Point Fire	DMV CURRENT		7,161.56	\$7,656.56	3.75	(77.58)	50.69	3.85	365.63
26-310023	Mapel Hill Fire	DMV CURRENT		362.06	\$381.32	0.19	-	1.15	0.09	18.21
26-310024	Rocky Point Fire	DMV CURRENT		3,633.22	\$3,860.61	1.89	(19.38)	23.75	1.77	184.38
26-310025	Long Creek Fire	DMV CURRENT		3,192.72	\$3,378.03	1.66	(2.87)	21.09	1.68	161.33
26-310026	Shiloh Fire	DMV CURRENT		572.88	\$605.65	0.30	(0.88)	3.21	0.05	28.93
26-310027	Penderlea Fire	DMV CURRENT		1,164.08	\$1,230.70	0.60	-	7.47	0.97	58.78
26-310028	Atkinson Fire	DMV CURRENT		795.20	\$841.25	0.41	(1.53)	4.43	0.32	40.18
26-310029	Hampstead Fire	DMV CURRENT		4,532.27	\$4,664.78	2.29	126.52	34.66	3.87	222.79
26-310032	Scotts Hill Fire	DMV CURRENT		1,408.20	\$1,463.15	0.72	26.03	11.45	0.37	69.88
26-310033	Northeast Pender Fire	DMV CURRENT		953.21	\$1,011.30	0.50	(3.02)	6.46	0.81	48.30
26-310034	Penderlea Duplin	DMV CURRENT		131.32	\$138.99	0.07	-	1.06	0.04	6.64
10-301115	PENDER COUNTY	DMV CURRENT		237,447.46	\$240,729.15	118.03	(1,265.09)	1,564.88	133.89	11,497.22
455-401811	Pender Co. Veh Tax Coll Fees		13,196.00							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			2,016.60						
10-329000	Pender Co Int. Earned			118.03						
27-310000	Pender EMS	DMV CURRENT		27,520.38	29,284.04	14.36	(172.76)	190.52	16.13	1,398.61
10-211057	Town of Atkinson	DMV CURRENT		427.97	450.75	0.22	-	1.24	0.23	21.53
10-211058	Town of Surf City	DMV CURRENT		6,103.04	6,477.94	3.18	(17.44)	49.59	1.66	309.39
10-211059	Town of Topsail Beach	DMV CURRENT		991.64	1,312.39	0.64	(250.38)	8.02	0.31	62.68
51-212000	Vehicle Collections	November, 2015	302,070.06						-	-
51-212100	Vehicle Refunds			2,438.14					-	-
51-212000	Vehicle Collections (Int Earned)		156.70						-	-
	JE Totals		315,422.76	315,422.76					-	-

319598.79	156.70	-2438.14	2086.19	178.50	15264.04
0.00	156.70	-2438.14	2086.19	178.50	15264.04
319598.79	0.00	0.00	0.00	0.00	0.00
302070.06					

This journal has been examined by me and is hereby approved for posting

Signature

DMV VPT Collections for

November, 2015

Collected 12/15

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Watha C49	DMV CURR	26.58	\$28.13	0.01	-	0.22	-	1.34
999	10-211053	Town of St. Helena C50	DMV CURR	122.11	\$128.60	0.06	-	0.38	0.04	6.14
447	10-211052	Town of Burgaw C52	DMV CURR	12,102.80	\$13,603.06	6.67	(754.51)	91.62	11.12	649.68
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,201.29	\$2,353.39	1.15	(25.25)	14.30	1.30	112.40
12014	540-454022	Sloop Point Fire F22	DMV CURR	7,161.56	\$7,655.56	3.75	(77.58)	50.69	3.85	365.63
66	540-454023	Maple Hill Fire F23	DMV CURR	362.06	\$381.32	0.19	-	1.15	0.09	18.21
92	540-454024	Rocky Point Fire F24	DMV CURR	3,633.22	\$3,860.61	1.89	(19.38)	23.75	1.77	184.38
12014	540-454025	Long Creek Fire F25	DMV CURR	3,192.72	\$3,378.03	1.66	(2.87)	21.09	1.68	161.33
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	572.88	\$605.65	0.30	(0.88)	3.21	0.05	28.93
86	540-545027	Penderlea Fire F27	DMV CURR	1,164.08	\$1,230.70	0.60	-	7.47	0.97	58.78
1	540-454028	Atkinson Fire F28	DMV CURR	795.20	\$841.25	0.41	(1.53)	4.43	0.32	40.18
12014	540-454029	Hampstead Fire F29	DMV CURR	4,532.27	\$4,664.78	2.29	126.52	34.66	3.87	222.79
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,408.20	\$1,463.15	0.72	26.03	11.45	0.37	69.88
721 R-0	540-454033	Surf City Fire F32	DMV CURR	953.21	\$1,011.30	0.50	(3.02)	6.46	0.81	48.30
1525	540-454034	Penderlea Duplin F33	DMV CURR	181.32	\$138.99	0.07	-	1.06	0.04	6.64
		PENDER COUNTY GO1	DMV CURR	226,386.10	\$240,729.15	118.03	(1,265.09)	1,564.88	133.89	11,497.22
		Pender EMS R40	DMV CURR	27,520.38	\$29,284.04	14.36	(172.76)	190.52	16.13	1,398.61
2777	10-211057	Town of Atkinson V51	DMV CURR	427.97	\$450.75	0.22	-	1.24	0.23	21.53
721 R-0	10-211058	Town of Surf City V53	DMV CURR	6,103.04	\$6,477.94	3.18	(17.44)	49.59	1.66	309.39
2776	10-211059	Town of Topsail Beach V54	DMV CURR	991.64	\$1,312.39	0.64	(250.38)	8.02	0.31	62.68
										-

299,788.63 319,598.79 156.70 (2,438.14) 2,086.19 178.50 15,264.04

This invoice has been examined by me and is hereby approved for payment

wire payments 19,774.14
Fire depts 9813.20

Signature



Report Date 12/17/2015 3:43:48 PM

Jurisdiction	Nbr Vehicles	Billing Information				Credit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	7	\$56,220	\$28.13	\$0.00	\$0	0.01%	\$0.00	0.00%	\$0.00	\$28.13	\$0.00
C50	31	\$256,219	\$116.12	\$0.00	\$12	0.01%	\$0.00	0.00%	\$0.42	\$128.60	\$0.00
C52	325	\$2,792,925	\$10,269.09	\$0.00	\$3,848	4.39%	\$0.00	0.00%	\$126.20	\$13,603.06	\$435.87
F11	20	\$287,009	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	335	\$2,596,247	\$1,939.14	\$0.00	\$397	0.68%	\$0.00	0.00%	\$18.88	\$2,353.39	\$0.00
F22	787	\$8,023,346	\$6,539.67	\$0.00	\$1,235	2.42%	\$0.00	0.00%	\$54.89	\$7,655.56	\$54.41
F23	74	\$540,550	\$351.05	\$0.00	\$27	0.05%	\$0.00	0.00%	\$2.90	\$381.32	\$0.00
F24	548	\$4,420,858	\$3,294.20	\$0.00	\$549	1.13%	\$0.00	0.00%	\$38.61	\$3,860.61	\$6.68
F25	354	\$3,074,019	\$2,849.16	\$0.00	\$516	1.01%	\$0.00	0.00%	\$19.48	\$3,378.03	\$0.00
F26	104	\$597,325	\$581.33	\$0.00	\$16	0.15%	\$0.00	0.00%	\$8.32	\$605.65	\$0.00
F27	198	\$1,733,421	\$915.54	\$0.00	\$297	0.35%	\$0.00	0.00%	\$17.19	\$1,230.70	\$0.00
F28	178	\$1,181,908	\$738.85	\$0.00	\$96	0.21%	\$0.00	0.00%	\$7.79	\$841.25	\$0.00
F29	457	\$4,902,258	\$3,425.24	\$0.00	\$1,230	1.66%	\$0.00	0.00%	\$53.60	\$4,664.78	\$43.51
F31	135	\$1,543,978	\$1,336.45	\$0.00	\$114	0.54%	\$0.00	0.00%	\$12.51	\$1,463.15	\$0.00
F32	189	\$1,425,559	\$749.71	\$0.00	\$248	0.30%	\$0.00	0.00%	\$13.34	\$1,011.30	\$0.00
F33	32	\$292,961	\$124.17	\$0.00	\$13	0.05%	\$0.00	0.00%	\$1.29	\$138.99	\$0.00
G01	3,949	\$35,517,566	\$200,142.86	\$0.00	\$42,643	75.01%	\$0.00	0.00%	\$2,016.60	\$240,729.15	\$1,558.76
R40	3,946	\$35,477,565	\$24,386.61	\$0.00	\$5,141	9.13%	\$0.00	0.00%	\$260.40	\$29,284.04	\$191.03
V51	15	\$121,791	\$380.34	\$0.00	\$70	0.05%	\$0.00	0.00%	\$0.11	\$450.75	\$0.00
V53	153	\$1,568,827	\$6,677.15	\$0.00	\$647	2.37%	\$0.00	0.00%	\$58.00	\$6,477.94	\$138.29
V54	34	\$445,374	\$1,207.59	\$0.00	\$95	0.38%	\$0.00	0.00%	\$9.63	\$1,312.39	\$0.00
Totals			\$266,052.40	\$0.00	\$57,202	99.90%	\$0.00	0.00%	\$2,720.16	\$319,598.79	\$2,428.55





North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 12/17/2015 3:53:16 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$2,438.14	\$2,438.14
C49	TAX	\$28.13	(None)	(None)	(None)	(None)	\$28.13
C50	TAX	\$128.18	\$0.42	(None)	(None)	(None)	\$128.60
C52	TAX	\$13,476.86	\$126.20	(\$754.51)	(None)	(None)	\$12,848.55
F21	TAX	\$2,334.51	\$18.88	(\$25.25)	(None)	(None)	\$2,328.14
F22	TAX	\$7,600.67	\$54.89	(\$77.43)	(0.15)	(None)	\$7,577.98
F23	TAX	\$378.42	\$2.90	(None)	(None)	(None)	\$381.32
F24	TAX	\$3,822.00	\$38.61	(\$19.38)	(None)	(None)	\$3,841.23
F25	TAX	\$3,358.55	\$19.48	(\$2.80)	(0.07)	(None)	\$3,375.16
F26	TAX	\$597.33	\$8.32	(\$0.88)	(None)	(None)	\$604.77
F27	TAX	\$1,213.51	\$17.19	(None)	(None)	(None)	\$1,230.70
F28	TAX	\$833.46	\$7.79	(\$1.53)	(None)	(None)	\$839.72
F29	TAX	\$4,611.18	\$53.60	\$126.52	(None)	(None)	\$4,791.30
F31	TAX	\$1,450.64	\$12.51	\$26.03	(None)	(None)	\$1,489.18
F32	TAX	\$997.96	\$13.34	(\$3.02)	(None)	(None)	\$1,008.28
F33	TAX	\$137.70	\$1.29	(None)	(None)	(None)	\$138.99
G01	TAX	\$238,712.55	\$2,016.60	(\$1263.83)	(1.26)	(None)	\$239,464.06
R40	TAX	\$29,023.64	\$260.40	(\$172.58)	(0.18)	(None)	\$29,111.28
V51	TAX	\$450.64	\$0.11	(None)	(None)	(None)	\$450.75
V53	TAX	\$6,419.94	\$58.00	(\$17.44)	(None)	(None)	\$6,460.50
V54	TAX	\$1,302.76	\$9.63	(\$250.38)	(None)	(None)	\$1,062.01
	Total	\$316,878.63	\$2,720.16	(\$2436.48)	(\$1.66)	\$2,438.14	\$319,598.79

Report Parameters

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$754.51)
F11	FIRE	\$0.00
F21	FIRE	(\$25.25)
F22	FIRE	(\$77.58)
F23	FIRE	\$0.00
F24	FIRE	(\$19.38)
F25	FIRE	(\$2.87)
F26	FIRE	(\$0.88)
F27	FIRE	\$0.00
F28	FIRE	(\$1.53)
F29	FIRE	\$126.52
F31	FIRE	\$26.03
F32	FIRE	(\$3.02)
F33	FIRE	\$0.00
G01	Govt	(\$1,265.09)
R40	FIRE	(\$172.76)
V51	City	\$0.00
V53	City	(\$17.44)
V54	City	(\$250.38)
TOTAL		(\$2,438.14)

Check total 0

November 2015

Recorded 12/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.22	0.01%
Town of St. Helena	C50	0.38	0.02%
Town of Burgaw	C52	91.62	4.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.30	0.69%
Sloop Point Fire	F22	50.69	2.43%
Mapel Hill Fire	F23	1.15	0.06%
Rocky Point Fire	F24	23.75	1.14%
Long Creek Fire	F25	21.09	1.01%
Shiloh Fire	F26	3.21	0.15%
Penderlea Fire	F27	7.47	0.36%
Atkinson Fire	F28	4.43	0.21%
Hampstead Fire	F29	34.66	1.66%
Scotts Hill Fire	F31	11.45	0.55%
Northeast Pender Fire	F32	6.46	0.31%
Penderlea Duplin	F33	1.06	0.05%
PENDER COUNTY	G01	1,564.88	75.01%
Pender EMS	R40	190.52	9.13%
Town of Atkinson	V51	1.24	0.06%
Town of Surf City	V53	49.59	2.38%
Town of Topsail Beach	V54	8.02	0.38%

2086.19 100.00%

(from remittance advice)

2086.19

November 2015

Recorded 12/15

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.04	0.02%
Town of Burgaw	C52	11.12	6.23%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.30	0.73%
Sloop Point Fire	F22	3.85	2.16%
Mapel Hill Fire	F23	0.09	0.05%
Rocky Point Fire	F24	1.77	0.99%
Long Creek Fire	F25	1.68	0.94%
Shiloh Fire	F26	0.05	0.03%
Penderlea Fire	F27	0.97	0.54%
Atkinson Fire	F28	0.32	0.18%
Hampstead Fire	F29	3.87	2.17%
Scotts Hill Fire	F31	0.37	0.21%
Northeast Pender Fire	F32	0.81	0.45%
Penderlea Duplin	F33	0.04	0.02%
PENDER COUNTY	G01	133.89	75.01%
Pender EMS	R40	16.13	9.04%
Town of Atkinson	V51	0.23	0.13%
Town of Surf City	V53	1.66	0.93%
Town of Topsail Beach	V54	0.31	0.17%
		178.50	100.00%
(from remittance advice)		178.50	

November 2015

Recorded 12/11/15

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.06	0.04%
Town of Burgaw	C52	6.67	4.26%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.15	0.74%
Sloop Point Fire	F22	3.75	2.40%
Mapel Hill Fire	F23	0.19	0.12%
Rocky Point Fire	F24	1.89	1.21%
Long Creek Fire	F25	1.66	1.06%
Shiloh Fire	F26	0.30	0.19%
Penderlea Fire	F27	0.60	0.39%
Atkinson Fire	F28	0.41	0.26%
Hampstead Fire	F29	2.29	1.46%
Scotts Hill Fire	F31	0.72	0.46%
Northeast Pender Fire	F32	0.50	0.32%
Penderlea Duplin	F33	0.07	0.04%
PENDER COUNTY	G01	118.03	75.32%
Pender EMS	R40	14.36	9.16%
Town of Atkinson	V51	0.22	0.14%
Town of Surf City	V53	3.18	2.03%
Town of Topsail Beach	V54	0.64	0.41%
			100.00%
		-	
		-	
		-	

156.70

2.00

numbers taken from remittance advice
sent from State DOT

156.70



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

**Remittance
 Advice**

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 12/16/2015
Notification: The items listed below have been settled by ACH payment **2002760880**
 to your account at **Bank of America N. A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTNOV15	12/16/2015	1904758866 City Deposit Interest Nov 15		156.70	0.00	156.70
		Total				\$ 156.70
12/11/15						



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 12/10/2015
Notification: The items listed below have been settled by ACH payment **2002758478**
 to your account at **Bank of America N. A.**

2 of 2

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
Balance carried forward.....						\$ 5,774.99-
OVERHEADNOV15	11/30/2015	15 1904753896 Overhead Fee 1.21 Nov15		OH 11,014.63-	0.00	11,014.63-
DMVNOV15COLLFE	11/30/2015	1904753996 DMV .71 Nov15 Collect Fee		OH 739.11-	0.00	739.11-
NOV15COLLECTION	11/30/2015	1904754300 VPT Collections Nov15		319,598.79.	0.00	319,598.79
Total						\$ 302,070.06
				CC 2086.19 OH 15,264.04 LRP 178.50 <hr/> <u>17,528.73</u>		



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 12/10/2015
Notification: The items listed below have been settled by ACH payment **2002758478**
 to your account at **Bank of America N. A.**

1 of 2

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
NOV15POSCC	11/30/2015	1904753490 POS Credit Card Nov 15		CC 1,023.68-	0.00	1,023.68-
LPAFEENOV15	11/30/2015	1904754097 LPA 1.08 Renewal Nov15		OH 2,932.20-	0.00	2,932.20-
NOV15PPFEES	11/30/2015	1904753590 PP CC Process Fee Nov 15		CC 42.04-	0.00	42.04-
DLPA AUG15FEE	11/30/2015	1904754506 LPA .02 LPA Fee Increase Aug15		OH 64.36-	0.00	64.36-
DLPAFEENOV15	11/30/2015	1904754198 LPA 1.30 LRP Fee Nov15		OH 271.70-	0.00	271.70-
DLPA INCAUG15	11/30/2015	1904754908 LPA .03 LRP LPA Fee Increase Aug15		OH 7.35-	0.00	7.35-
DLPA IN CJUL15	11/30/2015	1904754808 LPA .03 LRP LPA Fee Increase Jul15		OH 8.94-	0.00	8.94-
DLPA IN COCT15	11/30/2015	1904755114 LPA .03 LRP LPA Fee Increase Oct15		OH 6.63-	0.00	6.63-
DLPA IN CSEP15	11/30/2015	1904755010 LPA .03 LRP LPA Fee Increase Sep15		OH 8.58-	0.00	8.58-
DLPA JUL15FEE	11/30/2015	1904754402 LPA .02 LPA Fee Increase Jul15		OH 74.66-	0.00	74.66-
DLPA OCT15FEE	11/30/2015	1904754708 LPA .02 LPA Fee Increase Oct15		OH 68.10-	0.00	68.10-
DLPA SEP15FEE	11/30/2015	1904754606 LPA .02 LPA Fee Increase Sep15		OH 67.78-	0.00	67.78-
LRPCOSTNOV15	11/30/2015	1904753795 LRP Cost .50 T Stkr Nov15		LRP 178.50-	0.00	178.50-
NOV15INTERNET	11/30/2015	1904753196 Internet VPT CC Fee Nov 15		CC 1,012.62-	0.00	1,012.62-
NOV15INTGATEW	11/30/2015	1904753689 Internet Gateway CC Fee Nov		CC 7.85-	0.00	7.85-
Balance brought forward ...						\$ 5,774.99-