



# KAMIND Associates, Inc

2373 NW 185th Ave  
Hillsboro, OR 97124  
(503) 291-1221

Bob Jacobson

1927 Martin Ave  
Berkeley, CA 94707-2407

# Account Statement

Account Number: 0010008  
Balance: \$209,382.74

Amount Enclosed: \_\_\_\_\_



Please detach and enclose top portion with payment.

## Account Summary

Summary Information					
Account Number:	0010008	Closing Date:	11/16/2005		
Name:	Bob Jacobson	Credit Limit:	\$0.00		
		Credit Available:	\$0.00		
	1927 Martin Ave	Previous Balance:	\$206,248.18		
	Berkeley, CA 94707-2407	New Charges:	\$3,134.56		
		Credits / Payments:	\$0.00		
		=====	=====		
		New Balance:	\$209,382.74		
Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Due
\$3,134.56	\$203.18	\$3,045.00	\$203,000.00	\$0.00	\$209,382.74

## Account Receivable Activity

Invoice #	Date	Due Date	Details	Debit	Credit	Balance
TR-40	8/18/2005	9/16/2005	New Charge Item: TrainServerLic Train Server Single User	\$203,000.0		\$203,000.0
FC-47	10/15/2005	10/30/2005	Finance Charge	\$2.96		\$2.96
FC-52	10/17/2005	11/1/2005	Finance Charge	\$200.22		\$200.22
DC-53	10/15/2005	10/15/2005	Account adjustment Finance charge adjustment Sept 9/15 - 10/15	\$3,045.00		\$3,045.00
FC-61	11/16/2005	12/1/2005	Finance Charge	\$3,134.56		\$3,134.56
<b>Total</b>				<b>\$209,382.7</b>	<b>\$0.00</b>	<b>\$209,382.7</b>