



# 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: \$206,047.96

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



Please detach and enclose top portion with payment.

### Account Summary

| Summary Information: |                         | Closing Date: 10/15/2005 |                     |
|----------------------|-------------------------|--------------------------|---------------------|
| Account Number:      | 0010008                 | Credit Limit:            | \$0.00              |
| Name:                | Bob Jacobson            | Credit Available:        | \$0.00              |
|                      | 1927 Martin Ave         | Previous Balance:        | \$203,000.00        |
|                      | Berkeley, CA 94707-2407 | New Charges:             | \$3,047.96          |
|                      |                         | Credits / Payments:      | \$0.00              |
|                      |                         | <b>New Balance:</b>      | <b>\$206,047.96</b> |

| Current    | 1 - 30 Days  | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Balance Due  |
|------------|--------------|--------------|--------------|--------------|--------------|
| \$3,047.96 | \$203,000.00 | \$0.00       | \$0.00       | \$0.00       | \$206,047.96 |

### Account Receivable Activity

| Invoice #    | Date       | Due Date   | Details   | Debit               | Credit        | Balance             |
|--------------|------------|------------|---|---------------------|---------------|---------------------|
| TR-40        | 8/18/2005  | 9/16/2005  | New Charge<br>Item: TrainServerLic Train Server Single User       | \$203,000.00        |               | \$203,000.00        |
| FC-47        | 10/15/2005 | 10/30/2005 | Finance Charge  | \$2.96              |               | \$2.96              |
| DC-53        | 10/15/2005 | 10/15/2005 | Account adjustment<br>Finance charge adjustment Sept 9/15 - 10/15 | \$3,045.00          |               | \$3,045.00          |
| <b>Total</b> |            |            |   | <b>\$206,047.96</b> | <b>\$0.00</b> | <b>\$206,047.96</b> |

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