



4868-VA Liberty Harvest Court
 24299 Liberty Harvest Court
 Sterling VA 20166
 7033274470
 FEIN: 30-1130439

Bajaj, Isha and Anurag
 23480 Logans ridge terrace
 Ashburn, VA 20148

Statement Date
 From: 04/06/2021
 To: 12/30/2021
 Beginning Balance: 0.00

User	Post Date	Description	Charges	Credits	Balance
E463444	07/01/2021	Neev Bajaj Bajaj - Registration Fee Registration Fee -	150.00		150.00
System	07/03/2021	Neev Bajaj Bajaj - Preschool 1 - 07/03/2021 to 07/09/2021	349.00		499.00
ibajaj1215703	07/03/2021	Online CK/ACH - Online Payment - Payer: Bajaj, Isha		150.00	349.00
E463444	07/06/2021	Neev Bajaj Bajaj - Registration Fee Registration Fee - FREE REGISTRATION - Reference Date: 07/01/2021		150.00	199.00
E463444	07/09/2021	Neev Bajaj Bajaj - Normal Tuition Fee - charged more than tuition. He is 5 half days = \$251 - Reference Date: 07/03/2021		98.00	101.00
System	07/10/2021	Neev Bajaj Bajaj - Preschool 1 - 07/10/2021 to 07/16/2021	251.00		352.00
abajaj1217713	07/11/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		352.00	0.00
System	07/17/2021	Neev Bajaj Bajaj - Preschool 1 - 07/17/2021 to 07/23/2021	251.00		251.00
System	07/21/2021	Late Payment Fee Late Payment Fee	30.00		281.00
abajaj1217713	07/23/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		379.00	-98.00
System	07/24/2021	Neev Bajaj Bajaj - Preschool 1 - 07/24/2021 to 07/30/2021	251.00		153.00
E463444	07/28/2021	Late Payment Fee Late Payment Fee - Waived late one time - Reference Date: 07/21/2021		30.00	123.00
abajaj1217713	07/28/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		123.00	0.00
System	07/31/2021	Neev Bajaj Bajaj - Preschool 1 - 07/31/2021 to 08/06/2021	251.00		251.00
E463444	08/01/2021	Neev Bajaj Bajaj - Normal Tuition Fee - 5th Week Free - Reference Date: 07/31/2021		251.00	0.00
System	08/07/2021	Neev Bajaj Bajaj - PreK 1 - 08/07/2021 to 08/13/2021	168.00		168.00
abajaj1217713	08/11/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		168.00	0.00
System	08/14/2021	Neev Bajaj Bajaj - PreK 1 - 08/14/2021 to 08/20/2021	168.00		168.00
abajaj1217713	08/17/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		168.00	0.00
E463444	08/27/2021	Neev Bajaj Bajaj - Family Tuition Adjustment Preschool 1 - Family Tuition Adjustment -	168.00		168.00
abajaj1217713	08/27/2021	Online CK/ACH - Online Payment - Payer: Anurag Bajaj		168.00	0.00

Totals:

2037.00	2037.00
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Ending Balance: 0.00