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ezpassin@indianatollroad.org

ITR Concession Company LLC
52551 ASH ROAD
Granger IN 46530
(574) 675-4010
574-651-6233

MONTHLY STATEMENT FROM 07/01/2016 TO 07/31/2016

PAT A COLE
1327 EDENHOUSE CT
LELAND NC 28451-4506

Statement No.: 00000905810720161

Account No.: 0000090581

Account Type: Pre-paid

Statement Date: 08/01/2016

ACCOUNT SUMMARY

BEGINNING BALANCE	TOLL CHARGES	PAYMENTS	DEBIT ADJUSTMENTS	CREDIT ADJUSTMENTS	ENDING BALANCE
3.87	44.00	52.13	0.00	0.00	11.00

TAGS SUMMARY

TAG NUMBER	VEHICLE TYPE	LICENSE PLATE	TOLL CHARGED
03000036433	Automobile/ Sport Utility (with possible trailer)	CFB4397-NC	(44.00)

PAYMENTS, OTHER FEES, ADJUSTMENTS AND TAG DEPOSIT(S) FROM CURRENT PERIOD

POSTED	TRANSACTION	TAG	TRANSACTION DATE/TIME	PLAZA	LANE	AMOUNT	BALANCE
BEGINNING BALANCE							3.87
07/02	Away toll charge	03000036433	06/30/2016 13:17:10	Ghent North	11	(2.00)	1.87
07/02	Away toll charge	03000036433	06/30/2016 13:40:04	Pax	03	(2.00)	(0.13)
07/02	Away toll charge	03000036433	06/30/2016 14:05:28	Chelyan	09	(2.00)	(2.13)
07/03	Automatic payment					10.00	7.87
07/10	Away toll charge	03000036433	07/09/2016 10:24:15	Chelyan	02	(2.00)	5.87
07/10	Away toll charge	03000036433	07/09/2016 10:49:46	Pax	09	(2.00)	3.87
07/10	Away toll charge	03000036433	07/09/2016 11:26:48	Ghent South	06	(2.00)	1.87
07/11	Automatic payment					10.00	11.87
07/16	Management fee					(1.00)	10.87
07/29	Away toll charge	03000036433	07/27/2016 08:37:42	Gateway	8	(4.61)	6.26
07/29	Away toll charge	03000036433	07/27/2016 09:26:10	Pittsburgh	11	(3.07)	3.19
07/29	Away toll charge	03000036433	07/27/2016 18:17:37	Warrendale	8	(3.07)	0.12
07/29	Away toll charge	03000036433	07/27/2016 08:34:18	Eastgate	18	(12.25)	(12.13)
07/29	Away toll charge	03000036433	07/27/2016 22:08:57	Fremont-Port Clinton	14	(7.50)	(19.63)
07/30	Automatic payment					10.00	(9.63)
07/30	Away toll charge	03000036433	07/28/2016 12:32:56	Maumee-Toledo	17	(1.50)	(11.13)
07/31	Automatic payment					22.13	11.00
ENDING BALANCE							11.00



Your next estimated replenishment for your account will be \$ 14.67

CUSTOMER INFORMATION

*Effective January 1st 2016, the phone number to reach E-ZPass Customer Care will be 574-675-4010.