

Payment and Transfer Request

**Submitted By** Patricia Clark  
**Submitted On** 6/1/2023 11:07:01 AM Central Time  
**Branch** CGI  
**Branch Id** 23  
**Association** Honey Meadows  
**Association Id** 169

Payment Transfer Request Details

**Payment Payable To Vendor**  
Henrique D. Guidi, Sr. (#489475)

**Recurring Invoice**  
False

**Vendor C3 Id**  
38308

**Vendor Address**  
5830 Bushnell Drive

**Vendor City**  
New Kent

**Vendor State**  
VA

**Vendor Zip**  
23124

**Pay From Bank Account**  
PPB

**Department**  
na

**Reason for Payment Request**  
refund over payment

**Payment Due Date**  
2023-06-01

**Total Payment Amount**  
78.67

GL Code	Comment	Reference	Amount
2050	na	refund	78.67

**Notes**  
refund

# Account History Report

## Honey Meadows

**Henrique D. Guidi, Sr.**

00203-2393

Community Address: 10041 Bee Apple Place  
Mechanicsville, VA 23116

Date Settled: Fri Apr 13, 2018  
Unit Type: 01 - Unit Type 01

Mailing Address: 5830 Bushnell Drive  
New Kent, VA 23124

**Last payment date: Thu Dec 01, 2022**  
**Last payment amount: 78.67**  
**Current balance: 0.00**

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
04/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 04/01/2021
04/01/2021	Opening Balance		-87.00	<b>0.00</b>			
05/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 05/01/2021
05/03/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 05/03/2021
06/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 06/01/2021
06/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 06/01/2021
07/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 07/01/2021
07/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 07/01/2021
08/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 08/01/2021
08/02/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 08/02/2021
09/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 09/01/2021
09/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 09/01/2021
10/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 10/01/2021
10/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 10/01/2021
11/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 11/01/2021
11/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 11/01/2021
12/01/2021	Assessments - Owner	87.00		<b>87.00</b>		Monthly Charges	Recurring Charges: 12/01/2021
12/01/2021	Lockbox Payment		-87.00	<b>0.00</b>		0	Lock Box: 12/01/2021
01/01/2022	Assessments - Owner	78.67		<b>78.67</b>		Monthly Charges	Recurring Charges: 01/01/2022
01/03/2022	Lockbox Payment		-78.67	<b>0.00</b>		0	Lock Box: 01/03/2022
02/01/2022	Assessments - Owner	78.67		<b>78.67</b>		Monthly Charges	Recurring Charges: 02/01/2022
02/01/2022	Lockbox Payment		-78.67	<b>0.00</b>		0	Lock Box: 02/01/2022
02/15/2022	Lockbox Payment		-550.00	<b>-550.00</b>		152	Lock Box: 02/15/2022
03/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 03/01/2022
03/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 03/01/2022
04/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 04/01/2022
04/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 04/01/2022
05/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 05/01/2022
05/02/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 05/02/2022
06/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 06/01/2022
06/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 06/01/2022
07/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 07/01/2022
07/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 07/01/2022
08/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 08/01/2022
08/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 08/01/2022
09/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 09/01/2022
09/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 09/01/2022
10/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 10/01/2022
10/03/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 10/03/2022
11/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 11/01/2022
11/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 11/01/2022
12/01/2022	Assessments - Owner	78.67		<b>-471.33</b>		Monthly Charges	Recurring Charges: 12/01/2022
12/01/2022	Lockbox Payment		-78.67	<b>-550.00</b>		0	Lock Box: 12/01/2022
12/07/2022	Assessments - Owner		-78.67	<b>-628.67</b>		ph	12/1/22-12/31/22 to nw owner
12/07/2022	Assessments - Owner	550.00		<b>-78.67</b>		ph	Credit bal fr clsg to nw owner
05/23/2023	Refund	78.67		<b>0.00</b>		ph	OP rfd ref 2032393 Guidi