

**Summary of Vision Airlines Account - CY 2014**

**Airport Fees & PFCs**

9/26/2014

Daily Rate: 0.000493151

**Airport Fees - Past Amount Due**

Month	Amount Due	Amount Paid	Date Paid	Check #	Airport Fee	Late Fees		Totals
					Balance	Admin Fee	Late Fee	
May	\$ 5,797.60	\$ -			\$ 5,797.60	\$ -	\$ -	\$ 5,797.60
June	\$ 1,917.60	\$ -			\$ 1,917.60	\$ -	\$ -	\$ 1,917.60
<b>Total Airport Fees - Past Due</b>					<b>\$ 7,715.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,715.20</b>

**PFC Fees - Past Amount Due**

Month	Amount Due	Amount Paid	Date Paid	Check #	Balance	Admin Fee	Late Fee	Totals
June	\$ 2,682.29			\$ 2,682.29	\$ -	\$ -	\$ 2,682.29	
<b>Total PFC Fees - Past Due</b>					<b>\$ 14,267.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,267.50</b>

**Airport Fees - Current Amount Due**

Month	Amount Due	Amount Paid	Date Paid	Check #	Balance	Admin Fee	Late Fee	Totals
	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Total Airport Fees - Current Due</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PFC Fees - Current Amount Due**

Month	Amount Due	Amount Paid	Date Paid	Check #	Balance	Admin Fee	Late Fee	Totals
	\$ -				\$ -	\$ -	\$ -	\$ -
<b>Total PFC Fees - Current Due</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Airport & PFC Fees Past Due** **\$ 21,982.70**

**Total Airport & PFC Fees Currently Due** **\$ -**

**Total Due** **\$ 21,982.70**