



Basis2 Outstanding Transactions by Account Number & Date Range

NOV-19-13 11:42 AM

<u>Fee</u>	<u>Account #</u>	<u>Customer Name</u>	<u>Invoice #</u>	<u>Fac Per</u>	<u>Tran. Date</u>	<u>Due Date</u>	<u>Tran Description</u>	<u>Outstanding Balance</u>
VCP	0902779	EXIDE TECHNOLOGIES	VCP0032491	34734	31-MAR-13	30-APR-13	VOL CLEANUP JAN13 FY13	\$70.00
			VCP0032828	34734	31-MAY-13	30-JUN-13	VOL CLEANUP MAR13 FY13	\$963.00
							Total:	\$1033.00

ATTACHMENT TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY'S  
PROOF OF CLAIM #2