



**Document Summary:** [General Ledger Entries](#)

**Document:** NN FIFRA-09-2024-0021

**SFO:** CFC

**Original Document Date:** 01/25/24

**Accounts Receivable Date:** 01/25/2024

**Amount:** \$663,081.00

**Collected:** \$663,081.00

**Due From:** Pan Pacific

801 Kahaka Street

Honolulu, HI 96814

**Due Date:** 02/25/24

**Title:** FIFRA-09-2024-0021, Pan Pacific QSI Times Don Quij

**Comments:** FIFRA-09-2024-0021, Pan Pacific QSI Times Don Quijote Marukai

**Extended Description:** ICIS#

**Overdue:** 01/26/24 13 - NON-DELINQ. DUE < 1 YEAR

**Interest:** \$0.00

**Handling:** \$0.00

**Penalty:** \$0.00

**Writeoff:** \$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1	1	Administrative Charge	\$0.00	\$0.00	\$0.00	\$0.00			2022	1099	00	AGENCY	ZZZZNS				
1	2	Interest Charge	\$0.00	\$0.00	\$0.00	\$0.00			2022	1435	00	AGENCY	ZZZZNS				
1			\$663,081.00	\$663,081.00	\$0.00	\$663,081.00	0.000	45 - Fines, Penalties: FIFRA	2024	1099	09	09					

**Document Activity:**

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