Range: 839-15 to 839-15
Year: First to Last
Period: 1 to 12
Date: 01/01/23 to 12/31/23
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Electric: Y Fire: Y

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive

Order By: Date
Report Type: Summarized Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id Type Section — Property Location
Bill To Name — Address
Cycle

Date	Type	Meth Check No	Principal	Interest	Balance
839-15 COM		321 GRANT AVE			
RIAL INVESTMENTS LLC		1762 TODD ROAD TOMS RIVER NJ 08755			
Electric: 1					
				Prev. Bal:	100.03
01/25/23	Payment	CK 2745	99.98-	0.35-	0.05
01/31/23	Billing		127.76	0.00	127.81
02/17/23	Payment	CK 2700	127.68-	0.13-	0.13
02/24/23	Billing		82.76	0.00	82.89
03/22/23	Billing		116.06	0.00	198.95
03/23/23	Payment	CK 2712	83.48-	0.41-	115.47
04/18/23	Payment	CK 2721	115.47-	0.64-	0.00
04/20/23	Billing		113.90	0.00	113.90
05/23/23	Billing		87.26	0.00	201.16
05/30/23	Payment	CK 2751	201.16-	0.80-	0.00
06/27/23	Billing		77.00	0.00	77.00
07/17/23	Payment	CK 2762	77.00-	0.00	0.00
07/27/23	Billing		65.12	0.00	65.12
08/25/23	Billing		151.52	0.00	216.64
08/30/23	Payment	CK 2768	64.66-	0.46-	151.98
09/25/23	Billing		141.62	0.00	293.60
10/11/23	Payment	CK 2771	293.53-	2.13-	0.07
10/26/23	Billing		103.10	0.00	103.17
11/28/23	Billing		72.50	0.00	175.67
12/29/23	Billing		81.86	0.00	257.53

NOTE: Prior Year/Period Principal IS included on this report.