Range: 839-16 to 839-16
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 |
|---|---|---|---|---|---|
| 839-16 DOM | | 321 GRANT AVE | | | |
| RIAL INVESTMENTS LLC | | 1762 TODD ROAD TOMS RIVER NJ 08755 | | | |
| Electric: 1 | | | | | |
| | | | | Prev. Bal: | 26.01 |
| 01/25/23 | Payment | CK 2745 | 36.00- | 0.09- | 9.99- |
| 01/31/23 | Billing | | 27.50 | 0.00 | 17.51 |
| 02/17/23 | Payment | CK 2700 | 17.49- | 0.02- | 0.02 |
| 02/24/23 | Billing | | 27.68 | 0.00 | 27.70 |
| 03/22/23 | Billing | | 25.88 | 0.00 | 53.58 |
| 03/23/23 | Payment | CK 2712 | 28.56- | 0.14- | 25.02 |
| 04/18/23 | Payment | CK 2721 | 25.02- | 0.14- | 0.00 |
| 04/20/23 | Billing | | 27.50 | 0.00 | 27.50 |
| 05/23/23 | Billing | | 24.26 | 0.00 | 51.76 |
| 05/30/23 | Payment | CK 2751 | 51.76- | 0.19- | 0.00 |
| 06/27/23 | Billing | | 24.08 | 0.00 | 24.08 |
| 07/17/23 | Payment | CK 2762 | 24.08- | 0.00 | 0.00 |
| 07/27/23 | Billing | | 28.22 | 0.00 | 28.22 |
| 08/25/23 | Billing | | 49.10 | 0.00 | 77.32 |
| 08/30/23 | Payment | CK 2768 | 28.02- | 0.20- | 49.30 |
| 09/25/23 | Billing | | 44.24 | 0.00 | 93.54 |
| 10/11/23 | Payment | CK 2771 | 93.51- | 0.69- | 0.03 |
| 10/26/23 | Billing | | 37.76 | 0.00 | 37.79 |
| 11/28/23 | Billing | | 29.12 | 0.00 | 66.91 |
| 12/29/23 | Billing | | 25.34 | 0.00 | 92.25 |

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