Range: 839-17 to 839-17 Order By: Date
Year: First to Last Account Type: First to Last Report Type: Summarized Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/23 to 12/31/23 Include Zero Bal: Y Name to Print: Bill To
Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
Section: First to Last Status: Active/Inactive
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Electric: Y Fire: Y
* 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
839-17 DOM		321 GRANT AVE			
RIAL INVESTMENTS LLC		1762 TODD ROAD TOMS RIVER NJ 08755			
Electric: 1					
				Prev. Bal:	16.25
01/25/23	Payment	CK 2745	26.24-	0.06-	9.99-
01/31/23	Billing		17.60	0.00	7.61
02/17/23	Payment	CK 2700	7.60-	0.01-	0.01
02/24/23	Billing		20.84	0.00	20.85
03/22/23	Billing		18.14	0.00	38.99
03/23/23	Payment	CK 2712	21.75-	0.10-	17.24
04/18/23	Payment	CK 2721	17.24-	0.09-	0.00
04/20/23	Billing		30.56	0.00	30.56
05/23/23	Billing		40.82	0.00	71.38
05/30/23	Payment	CK 2751	71.38-	0.21-	0.00
06/27/23	Billing		44.24	0.00	44.24
07/17/23	Payment	CK 2762	44.24-	0.00	0.00
07/27/23	Billing		60.26	0.00	60.26
08/25/23	Billing		115.16	0.00	175.42
08/30/23	Payment	CK 2768	59.84-	0.42-	115.58
09/25/23	Billing		114.44	0.00	230.02
10/11/23	Payment	CK 2771	229.96-	1.62-	0.06
10/26/23	Billing		80.96	0.00	81.02
11/28/23	Billing		54.14	0.00	135.16
12/29/23	Billing		66.20	0.00	201.36

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