Range: 839-19 to 839-19 | 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

839-19 DOM — 321 GRANT AVE
RIAL INVESTMENTS LLC — 1762 TODD ROAD TOMS RIVER NJ 08755
Electric: 1

Date	Type	Meth Check No	Principal	Interest	Balance
				Prev. Bal:	40.49
01/25/23	Payment	CK 2745	50.47-	0.14-	9.98-
01/31/23	Billing		37.22	0.00	27.24
02/17/23	Payment	CK 2700	27.21-	0.03-	0.03
02/24/23	Billing		32.18	0.00	32.21
03/22/23	Billing		29.12	0.00	61.33
03/23/23	Payment	CK 2712	33.05-	0.16-	28.28
04/18/23	Payment	CK 2721	28.28-	0.16-	0.00
04/20/23	Billing		28.40	0.00	28.40
05/23/23	Billing		34.88	0.00	63.28
05/30/23	Payment	CK 2751	63.28-	0.20-	0.00
06/27/23	Billing		21.38	0.00	21.38
07/17/23	Payment	CK 2762	21.38-	0.00	0.00
07/27/23	Billing		16.52	0.00	16.52
08/25/23	Billing		67.82	0.00	84.34
08/30/23	Payment	CK 2768	16.40-	0.12-	67.94
09/25/23	Billing		64.22	0.00	132.16
10/11/23	Payment	CK 2771	132.13-	0.95-	0.03
10/26/23	Billing		42.44	0.00	42.47
11/28/23	Billing		30.02	0.00	72.49
12/29/23	Billing		17.60	0.00	90.09

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