

BLQ: 28.01 224.						Tax Year: 2019 to 2024					
Owner Name: BRATT, JOANNA & NAVARRO, JOCELYN						Property Location: 47 BOWDOIN STREET					
Tax Year: 2019		Qtr 1		Qtr 2		Qtr 3		Qtr 4		Total	
Original Billed:		4,734.15		4,734.14		4,984.18		4,984.18		19,436.65	
Payments:		4,734.15		4,734.14		4,984.18		4,984.18		19,436.65	
Balance:		0.00		0.00		0.00		0.00		0.00	
Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id		Principal	Interest	2019 Prin Balance
		Description									
		Original Billed							19,436.65		19,436.65
02/04/19	1	Payment	001	VARIOUS	CK	21569	419	WELLSFAR	4,734.15	0.00	14,702.50
		WELLSFARGO 2019/1ST									
04/16/19	2	Payment	001	VARIOUS	CK	21916	450	WELLSFAR	4,734.14	0.00	9,968.36
		WELLSFARGO 2ND QRT									
08/28/19	3	Payment	001	VARIOUS	CK	22639	300	WELLSFAR	4,984.18	0.00	4,984.18
		3RD QTR/2019									
10/17/19	4	Payment	001	VARIOUS	CK	22932	654	WELLSFAR	4,984.18	0.00	0.00
		WELLS FARGO 4TH QTR									
Tax Year: 2020		Qtr 1		Qtr 2		Qtr 3		Qtr 4		Total	
Original Billed:		4,859.17		4,859.16		5,344.18		4,952.54		20,015.05	
Payments:		4,859.17		4,859.16		5,344.18		4,952.54		20,015.05	
Balance:		0.00		0.00		0.00		0.00		0.00	
Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id		Principal	Interest	2020 Prin Balance
		Description									
		Original Billed							20,015.05		20,015.05
01/30/20	1	Payment	001	VARIOUS	CK	23395	267	KRIS	4,859.17	0.00	15,155.88
		WELLS FARGO Q1 2020									
04/22/20	2	Payment	001	various	CK	23772	210	WELLSFAR	4,859.16	0.00	10,296.72
		2nd qtr 2020 wellsfa									
07/29/20	3	Payment	001	VARIOUS	CK	24249	319	WELLSFAR	5,344.18	0.00	4,952.54
		WELLSFARGO 3RD Q									
11/03/20	4	Payment	001	3792192229	CK	24737	39	WHIPP	4,952.54	0.00	0.00
		WHIPP PAYMENT									
Tax Year: 2021		Qtr 1		Qtr 2		Qtr 3		Qtr 4		Total	
Original Billed:		5,003.77		5,003.76		6,123.04		6,110.03		22,240.60	
Payments:		5,002.72		5,001.81		6,121.09		6,108.08		22,233.70	
Balance Adjust:		1.05-		1.95-		1.95-		1.95-		6.90-	
Balance:		0.00		0.00		0.00		0.00		0.00	
Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id		Principal	Interest	2021 Prin Balance
		Description									
		Original Billed							22,240.60		22,240.60
11/03/20	1	Adjustment	101			24737	40	WHIPP	1.05-	0.00	22,239.55
		WIPP FEE CREDIT									
01/01/21	4	Adjustment	063			26780	854	YE XFER	1.95	0.00	22,241.50
		MOVE 2021 TO 2022									
02/02/21	1	Payment	001	3798269160	CK	25089	53	WHIPP	5,002.72	0.00	17,238.78
		WHIPP PAYMENT									
02/02/21	2	Adjustment	101			25089	54	WHIPP	1.95-	0.00	17,236.83
		WIPP FEE CREDIT									

28.01	224.	BRATT, JOANNA & NAVARRO, JOCELYN					47 BOWDOIN STREET	Continued			
Tax Year: 2021 Continued											
05/05/21	2	Payment	001	3806250282	CK	25558	50	WHIPP	5,001.81	0.00	12,235.02
		WHIPP PAYMENT									
05/05/21	3	Adjustment	101			25558	51	WHIPP	1.95-	0.00	12,233.07
		WIPP FEE CREDIT									
08/02/21	3	Payment	001	3811540552	CK	25954	70	WHIPP	6,121.09	0.00	6,111.98
		WHIPP PAYMENT									
08/02/21	3	Adjustment	101			25954	71	WHIPP	1.95-	0.00	6,110.03
		WIPP FEE CREDIT									
10/26/21	4	Payment	001	3816752525	CK	26359	53	WHIPP	6,108.08	0.00	1.95
		WHIPP PAYMENT									
10/26/21	4	Adjustment	101			26359	54	WHIPP	1.95-	0.00	0.00
		WIPP FEE CREDIT									
11/01/21	3	Adjustment	101			26603	580	3 WIPP 4	1.95	0.00	1.95
		MOVE 3Q WIPP TO 4Q									
11/01/21	4	Adjustment	101			26603	581	3 WIPP 4	1.95-	0.00	0.00
		MOVE 3Q WIPP TO 4Q									

Tax Year: 2022	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	5,560.15	5,560.15	5,872.39	5,943.94	22,936.63
Payments:	5,558.20	5,558.20	5,870.44	5,941.99	22,928.83
Balance Adjust:	1.95-	1.95-	1.95-	1.95-	7.80-
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2022 Prin Balance
		Description								
		Original Billed						22,936.63		22,936.63
01/01/21	1	Adjustment	063			26780	855	YE XFER	1.95-	22,934.68
		MOVE 2021 TO 2022								
02/02/22	1	Payment	001	3822854588	CK	26876	64	WIPP	5,558.20	17,376.48
		WIPP PAYMENT								
02/02/22	2	Adjustment	101			26876	65	WIPP	1.95-	17,374.53
		WIPP FEE CREDIT								
05/09/22	2	Payment	001	3828892606	CK	27239	122	WIPP	5,558.20	11,816.33
		WIPP PAYMENT								
05/09/22	3	Adjustment	101			27239	123	WIPP	1.95-	11,814.38
		WIPP FEE CREDIT								
08/01/22	3	Payment	001	3833644901	CK	27566	139	JK	5,870.44	5,943.94
		WIPP 07.28.22								
08/01/22	4	Adjustment	101			27566	140	JK	1.95-	5,941.99
		WIPP FEE CREDIT								
11/01/22	4	Payment	001	3838998424	CK	27893	119	WIPP	5,941.99	0.00
		WIPP PAYMENT								
11/01/22	4	Adjustment	101			27893	120	WIPP	1.95-	1.95-
		WIPP FEE CREDIT								
01/03/23	4	Adjustment	063			28600	1121	ROLL BUD	3.90	1.95
		MOVE 4Q22 TO 1Q23								
01/09/23	4	Adjustment	101			28087	8	WIPP	1.95-	0.00
		WIPP FEE CREDIT								

28.01	224.	BRATT, JOANNA & NAVARRO, JOCELYN				47 BOWDOIN STREET	Continued	
Tax Year: 2023		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total		
Original Billed:		5,734.16	5,734.16	5,991.11	6,062.65	23,522.08		
Payments:		5,732.21	5,732.21	5,989.16	6,060.70	23,514.28		
Balance Adjust:		1.95-	1.95-	1.95-	1.95-	7.80-		
Balance:		0.00	0.00	0.00	0.00	0.00		

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2023 Prin Balance
		Description								
		Original Billed								23,522.08
01/03/23	1	Adjustment	063					23,522.08		23,522.08
		MOVE 4Q22 TO 1Q23 CREDIT BAL								
01/09/23	1	Payment	001	3843094107	CK	28087	7 WIPP	3.90-	0.00	23,518.18
		WIPP PAYMENT								
04/04/23	1	Adjustment	063					5,732.21	0.00	17,785.97
		MOVE 1Q23 CREDIT TO 2Q23								
04/04/23	2	Adjustment	063					1.95	0.00	17,787.92
		MOVE 1Q23 CREDIT TO 2Q23								
05/01/23	2	Adjustment	063					1.95-	0.00	17,785.97
		MOVE 1Q23 CREDIT TO 2Q23								
05/01/23	2	Payment	001	3850367598	CK	28407	143 WIPP	5,732.21	0.00	12,053.76
		WIPP PAYMENT								
05/01/23	2	Adjustment	101					1.95-	0.00	12,051.81
		WIPP FEE CREDIT								
06/01/23	2	Adjustment	063					1.95	0.00	12,053.76
		MOVE 2Q23 CREDIT BAL TO 3Q23								
06/01/23	3	Adjustment	063					1.95-	0.00	12,051.81
		MOVE 2Q23 CREDIT BAL TO 3Q23								
07/18/23	3	Payment	001	3854831829	CK	28641	14 WIPP	5,989.16	0.00	6,062.65
		WIPP PAYMENT								
07/18/23	3	Adjustment	101					1.95-	0.00	6,060.70
		WIPP FEE CREDIT								
09/26/23	3	Adjustment	063					1.95	0.00	6,062.65
		4Q 2022 TO 4Q 2023								
09/26/23	4	Adjustment	063					1.95-	0.00	6,060.70
		4Q 2022 TO 4Q 2023								
11/01/23	4	Payment	001	3861169284	CK	28936	273 WIPP	6,060.70	0.00	0.00
		WIPP PAYMENT								

Tax Year: 2024		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total		
Original Billed:		5,880.52	5,880.52	0.00	0.00	11,761.04		
Payments:		5,878.57	5,880.52	0.00	0.00	11,759.09		
Balance Adjust:		1.95-	0.00	0.00	0.00	1.95-		
Balance:		0.00	0.00	0.00	0.00	0.00		

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2024 Prin Balance
		Description								
		Original Billed								11,761.04
11/01/23	1	Adjustment	101					11,761.04		11,761.04
		WIPP FEE CREDIT								
02/08/24	1	Payment	001	3867367323	CK	29284	21 WIPP	1.95-	0.00	11,759.09
		WIPP PAYMENT								
04/29/24	2	Payment	001	3872958965	CK	29558	54 WIPP	5,878.57	0.00	5,880.52
		WIPP PAYMENT								

28.01	224.	BRATT, JOANNA & NAVARRO, JOCELYN	47 BOWDOIN STREET	Continued
Tax Year: 2024 Continued				
Total Principal Balance for Tax Years in Range:				<u>0.00</u>