Transactions

Date: **5/9/2023 11:13:35 AM**

Environment: **UBS_RX_PROD**

W

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999002999 - EILEEN ABRAMSON

000002922001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	4/17/2023	Bill: 13128500		73.07	73.07
PAYPORT_CK	1/30/2023	Pay Portal Check		82.00	0.00
BILL	1/10/2023	Bill: 13092769		82.00	82.00
PAYPORT_CK	10/31/2022	Pay Portal Check		76.50	0.00
BILL	10/4/2022	Bill: 13056738		76.50	76.50
PAYPORT_CK	7/29/2022	Pay Portal Check		73.07	0.00
BILL	6/29/2022	Bill: 13022084		73.07	73.07
PAYPORT_CK	4/11/2022	Pay Portal Check		70.43	0.00
SUC	3/24/2022	Surcharge Credit	N	2.64	70.43
BILL	3/23/2022	Bill: 12986075		73.07	73.07
PAYPORT_CK	12/30/2021	Pay Portal Check		76.72	0.00
BILL	12/15/2021	Bill: 12944538		76.72	76.72
PAYPORT_CK	9/30/2021	Pay Portal Check		75.49	0.00
BILL	9/8/2021	Bill: 12903563		75.49	75.49
PAYPORT_CK	6/25/2021	Pay Portal Check		73.07	0.00
BILL	6/4/2021	Bill: 12867750		73.07	73.07
PAYPORT_CC	3/16/2021	Pay Portal Credit Card		75.26	0.00
PCCF	3/16/2021	Portal CC Convenience Fee		2.19	75.26
BILL	2/23/2021	Bill: 12830269		73.07	73.07
PAYPORT_CK	12/14/2020	Pay Portal Check		39.98	0.00
BILL	11/20/2020	Bill: 12796132		39.98	39.98

Transactions

Date: 5/9/2023 11:15:18 AM

Environment: UBS_RX_PROD

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999002873 - BELLIE HOLDINGS LLC

000002922001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	9/23/2020	Electronic Payment - CHK		159.30	0.00
BILL	9/10/2020	Bill: 12771418 Final	Final	28.99	159.30
BILL	9/10/2020	Bill: 12771421 Final	Final	28.99	159.30
TFD	9/10/2020	Turn Off Debit	N	25.00	130.31
BILL	8/14/2020	Bill: 12759794		74.49	105.31
BILL	5/8/2020	Bill: 12723590		30.82	30.82

Transactions

Date: **5/9/2023 11:16:12 AM**

Environment: **UBS_RX_PROD**

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999966559 - ELEANOR BARA

000002922001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	3/20/2020	Electronic Payment - CHK		47.77	0.00
BILL	2/28/2020	Bill: 12696006 Final	Final	22.77	47.77
TFD	2/28/2020	Turn Off Debit		25.00	25.00
Lockbox	2/20/2020	Lockbox		58.54	0.00
BILL	1/30/2020	Bill: 12687742		58.54	58.54
Lockbox	11/15/2019	Lockbox		60.82	0.00
BILL	10/28/2019	Bill: 12653224		60.82	60.82
Lockbox	8/8/2019	Lockbox		58.99	0.00
BILL	7/19/2019	Bill: 12617212		58.99	58.99
Lockbox	4/25/2019	Lockbox		53.76	0.00
BILL	4/12/2019	Bill: 12580478		53.76	53.76
EPAY_CHK	1/29/2019	Electronic Payment - CHK		51.13	0.00
BILL	1/7/2019	Bill: 12543832		50.53	51.13
EPAY_CHK	10/23/2018	Electronic Payment - CHK		52.01	0.60
BILL	10/1/2018	Bill: 12507577		52.61	52.61
EPAY_CHK	7/3/2018	Electronic Payment - CHK		50.40	0.00
BILL	6/22/2018	Bill: 12471650		50.40	50.40
EPAY_CHK	3/29/2018	Electronic Payment - CHK		50.40	0.00
BILL	3/16/2018	Bill: 12431973		50.40	50.40
Lockbox	1/3/2018	Lockbox		51.25	0.00
BILL	12/6/2017	Bill: 12390556		51.25	51.25
EPAY_CHK	9/15/2017	Electronic Payment - CHK		51.92	0.00
BILL	9/1/2017	Bill: 12343464		51.92	51.92
Lockbox	7/19/2017	Lockbox		50.40	0.00
BILL	5/26/2017	Bill: 12296113		50.40	50.40
EPAY_CHK	2/27/2017	Electronic Payment - CHK		50.40	0.00
BILL	2/21/2017	Bill: 12250652		50.40	50.40
Lockbox	12/29/2016	Lockbox		51.92	0.00
BILL	11/14/2016	Bill: 12193466		51.92	51.92
EPAY_CHK	8/24/2016	Electronic Payment - CHK		64.36	0.00
BILL	8/8/2016	Bill: 12140526		64.36	64.36
EPAY_CHK	5/11/2016	Electronic Payment - CHK		50.40	0.00
BILL	5/2/2016	Bill: 12088811		50.40	50.40
EPAY_CHK	2/3/2016	Electronic Payment - CHK		50.40	0.00
BILL	1/25/2016	Bill: 12037366		50.40	50.40
EPAY_CHK	11/4/2015	Electronic Payment - CHK		65.94	0.00
BILL	10/22/2015	Bill: 11987428		65.94	65.94
EPAY_CHK	8/11/2015	Electronic Payment - CHK		50.69	0.00
BILL	7/15/2015	Bill: 11934078		50.69	50.69
EPAY_CHK	5/5/2015	Electronic Payment - CHK		50.40	0.00
BILL	4/16/2015	Bill: 11854181		50.40	50.40
EPAY_CHK	1/23/2015	Electronic Payment - CHK		50.40	0.00
BILL	1/9/2015	Bill: 11759282		50.40	50.40
EPAY_CHK	10/14/2014	Electronic Payment - CHK		52.84	0.00
BILL	10/3/2014	Bill: 11671091		52.84	52.84
EPAY_CHK	7/28/2014	Electronic Payment - CHK		52.85	0.00
BILL	7/2/2014	Bill: 11540886		56.85	52.85

Transactions

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Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	4/10/2014	Electronic Payment - CHK		99.52	-4.00
BILL	3/31/2014	Bill: 11382952		95.52	95.52
EPAY_CHK	1/2/2014	Electronic Payment - CHK		50.88	0.00
BILL	12/20/2013	Bill: 11223321		50.88	50.88
EPAY_CHK	10/2/2013	Electronic Payment - CHK		65.81	0.00
BILL	9/20/2013	Bill: 11078848		65.81	65.81
EPAY_CHK	7/2/2013	Electronic Payment - CHK		69.74	0.00
BILL	6/21/2013	Bill: 10924389		69.74	69.74
EPAY_CHK	3/26/2013	Electronic Payment - CHK		82.63	0.00
BILL	3/20/2013	Bill: 10779874		82.63	82.63
EPAY_CHK	12/28/2012	Electronic Payment - CHK		51.01	0.00
BILL	12/18/2012	Bill: 10621249		51.01	51.01
EPAY_CHK	9/27/2012	Electronic Payment - CHK		52.31	0.00
BILL	9/17/2012	Bill: 10449646		52.31	52.31
CashDraw	6/18/2012	Cash Draw		50.40	
CashDraw	3/26/2012	Cash Draw		50.40	
CashDraw	1/3/2012	Cash Draw		50.68	
CashDraw	9/30/2011	Cash Draw		52.72	
Cancel/Bill	6/28/2011	Cancel / Rebill Credit		50.40	
CashDraw	6/28/2011	Cash Draw		50.40	
CashDraw	4/4/2011	Cash Draw		50.40	
CashDraw	12/28/2010	Cash Draw		51.00	
CashDraw	9/21/2010	Cash Draw		52.36	
CashDraw	6/22/2010	Cash Draw		46.83	
CashDraw	4/5/2010	Cash Draw		43.85	
CashDraw	12/30/2009	Cash Draw		44.36	
CashDraw	9/24/2009	Cash Draw		45.52	
CashDraw	6/19/2009	Cash Draw		40.68	
CashDraw	3/26/2009	Cash Draw		38.15	
CashDraw	12/30/2008	Cash Draw		38.15	
CashDraw	9/19/2008	Cash Draw		38.15	
CashDraw	6/23/2008	Cash Draw		38.15	
CashDraw	3/25/2008	Cash Draw		38.15	
CashDraw	1/2/2008	Cash Draw		38.48	
BILL	12/19/2007			38.48	38.48
CashDraw	10/1/2007	Cash Draw		39.71	
BILL	9/24/2007			39.71	39.71
CashDraw	6/28/2007	Cash Draw		30.10	
BILL	6/13/2007			30.10	30.10
CashDraw	4/9/2007	Cash Draw		5.72	
BILL	4/4/2007			86.90	5.72
Cancel/Bill	4/4/2007	Cancel / Rebill Credit		81.18	
CashDraw	3/30/2007	Cash Draw		38.15	
BILL	3/23/2007			38.15	38.15
CashDraw	1/3/2007	Cash Draw		43.09	
BILL	12/19/2006			43.03	43.09
CashDraw	10/2/2006	Cash Draw		21.31	
BILL	9/19/2006			21.37	21.37
CashDraw	8/4/2006	Cash Draw		65.50	
BILL	7/25/2006			65.50	65.50
Cancel/Bill	7/25/2006	Cancel / Rebill Credit		132.68	

Transactions

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Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	7/14/2006			132.68	132.68

Transactions

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Environment: UBS_RX_PROD

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999966559 - ELEANOR BARA

000002922001 - 35 RARITAN AVE SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	3/20/2020	Electronic Payment - CHK		47.77	0.00
BILL	2/28/2020	Bill: 12696006 Final	Final	22.77	47.77
TFD	2/28/2020	Turn Off Debit		25.00	25.00
Lockbox	2/20/2020	Lockbox		58.54	0.00
BILL	1/30/2020	Bill: 12687742		58.54	58.54
Lockbox	11/15/2019	Lockbox		60.82	0.00
BILL	10/28/2019	Bill: 12653224		60.82	60.82
Lockbox	8/8/2019	Lockbox		58.99	0.00
BILL	7/19/2019	Bill: 12617212		58.99	58.99
Lockbox	4/25/2019	Lockbox		53.76	0.00
BILL	4/12/2019	Bill: 12580478		53.76	53.76
EPAY_CHK	1/29/2019	Electronic Payment - CHK		51.13	0.00
BILL	1/7/2019	Bill: 12543832		50.53	51.13
EPAY_CHK	10/23/2018	Electronic Payment - CHK		52.01	0.60
BILL	10/1/2018	Bill: 12507577		52.61	52.61
EPAY_CHK	7/3/2018	Electronic Payment - CHK		50.40	0.00
BILL	6/22/2018	Bill: 12471650		50.40	50.40
EPAY_CHK	3/29/2018	Electronic Payment - CHK		50.40	0.00
BILL	3/16/2018	Bill: 12431973		50.40	50.40
Lockbox	1/3/2018	Lockbox		51.25	0.00
BILL	12/6/2017	Bill: 12390556		51.25	51.25
EPAY_CHK	9/15/2017	Electronic Payment - CHK		51.92	0.00
BILL	9/1/2017	Bill: 12343464		51.92	51.92
Lockbox	7/19/2017	Lockbox		50.40	0.00
BILL	5/26/2017	Bill: 12296113		50.40	50.40
EPAY_CHK	2/27/2017	Electronic Payment - CHK		50.40	0.00
BILL	2/21/2017	Bill: 12250652		50.40	50.40
Lockbox	12/29/2016	Lockbox		51.92	0.00
BILL	11/14/2016	Bill: 12193466		51.92	51.92
EPAY_CHK	8/24/2016	Electronic Payment - CHK		64.36	0.00
BILL	8/8/2016	Bill: 12140526		64.36	64.36
EPAY_CHK	5/11/2016	Electronic Payment - CHK		50.40	0.00
BILL	5/2/2016	Bill: 12088811		50.40	50.40
EPAY_CHK	2/3/2016	Electronic Payment - CHK		50.40	0.00
BILL	1/25/2016	Bill: 12037366		50.40	50.40
EPAY_CHK	11/4/2015	Electronic Payment - CHK		65.94	0.00
BILL	10/22/2015	Bill: 11987428		65.94	65.94
EPAY_CHK	8/11/2015	Electronic Payment - CHK		50.69	0.00
BILL	7/15/2015	Bill: 11934078		50.69	50.69
EPAY_CHK	5/5/2015	Electronic Payment - CHK		50.40	0.00
BILL	4/16/2015	Bill: 11854181		50.40	50.40
EPAY_CHK	1/23/2015	Electronic Payment - CHK		50.40	0.00
BILL	1/9/2015	Bill: 11759282		50.40	50.40
EPAY_CHK	10/14/2014	Electronic Payment - CHK		52.84	0.00
BILL	10/3/2014	Bill: 11671091		52.84	52.84
EPAY_CHK	7/28/2014	Electronic Payment - CHK		52.85	0.00
BILL	7/2/2014	Bill: 11540886		56.85	52.85

Transactions

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Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	4/10/2014	Electronic Payment - CHK		99.52	-4.00
BILL	3/31/2014	Bill: 11382952		95.52	95.52
EPAY_CHK	1/2/2014	Electronic Payment - CHK		50.88	0.00
BILL	12/20/2013	Bill: 11223321		50.88	50.88
EPAY_CHK	10/2/2013	Electronic Payment - CHK		65.81	0.00
BILL	9/20/2013	Bill: 11078848		65.81	65.81
EPAY_CHK	7/2/2013	Electronic Payment - CHK		69.74	0.00
BILL	6/21/2013	Bill: 10924389		69.74	69.74
EPAY_CHK	3/26/2013	Electronic Payment - CHK		82.63	0.00
BILL	3/20/2013	Bill: 10779874		82.63	82.63
EPAY_CHK	12/28/2012	Electronic Payment - CHK		51.01	0.00
BILL	12/18/2012	Bill: 10621249		51.01	51.01
EPAY_CHK	9/27/2012	Electronic Payment - CHK		52.31	0.00
BILL	9/17/2012	Bill: 10449646		52.31	52.31
CashDraw	6/18/2012	Cash Draw		50.40	
CashDraw	3/26/2012	Cash Draw		50.40	
CashDraw	1/3/2012	Cash Draw		50.68	
CashDraw	9/30/2011	Cash Draw		52.72	
Cancel/Bill	6/28/2011	Cancel / Rebill Credit		50.40	
CashDraw	6/28/2011	Cash Draw		50.40	
CashDraw	4/4/2011	Cash Draw		50.40	
CashDraw	12/28/2010	Cash Draw		51.00	
CashDraw	9/21/2010	Cash Draw		52.36	
CashDraw	6/22/2010	Cash Draw		46.83	
CashDraw	4/5/2010	Cash Draw		43.85	
CashDraw	12/30/2009	Cash Draw		44.36	
CashDraw	9/24/2009	Cash Draw		45.52	
CashDraw	6/19/2009	Cash Draw		40.68	
CashDraw	3/26/2009	Cash Draw		38.15	
CashDraw	12/30/2008	Cash Draw		38.15	
CashDraw	9/19/2008	Cash Draw		38.15	
CashDraw	6/23/2008	Cash Draw		38.15	
CashDraw	3/25/2008	Cash Draw		38.15	
CashDraw	1/2/2008	Cash Draw		38.48	
BILL	12/19/2007			38.48	38.48
CashDraw	10/1/2007	Cash Draw		39.71	
BILL	9/24/2007			39.71	39.71
CashDraw	6/28/2007	Cash Draw		30.10	
BILL	6/13/2007			30.10	30.10
CashDraw	4/9/2007	Cash Draw		5.72	
BILL	4/4/2007			86.90	5.72
Cancel/Bill	4/4/2007	Cancel / Rebill Credit		81.18	
CashDraw	3/30/2007	Cash Draw		38.15	
BILL	3/23/2007			38.15	38.15
CashDraw	1/3/2007	Cash Draw		43.09	
BILL	12/19/2006			43.03	43.09
CashDraw	10/2/2006	Cash Draw		21.31	
BILL	9/19/2006			21.37	21.37
CashDraw	8/4/2006	Cash Draw		65.50	
BILL	7/25/2006			65.50	65.50
Cancel/Bill	7/25/2006	Cancel / Rebill Credit		132.68	

Transactions

Date: 5/9/2023 11:16:12 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	7/14/2006			132.68	132.68