Transactions

W

Date: **5/9/2023 10:37:16 AM**

Environment: **UBS_RX_PROD**

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

999003281 - CONZUELO TEJEDA CHACARRIA

000002429001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	4/24/2023	Bill: 13130931		81.96	281.96
PAYPORT_CC	4/13/2023	Pay Portal Credit Card		220.94	200.00
PCCF	4/13/2023	Portal CC Convenience Fee		6.44	420.94
BILL	1/17/2023	Bill: 13094738		81.96	414.50
BILL	10/11/2022	Bill: 13058802		85.81	332.54
BILL	7/5/2022	Bill: 13022652		81.96	246.73
BILL	3/29/2022	Bill: 12987803		81.96	164.77
SUC	3/24/2022	Surcharge Credit	N	3.24	82.81
BILL	12/21/2021	Bill: 12949888		86.05	86.05
PAYPORT_CC	12/10/2021	Pay Portal Credit Card		87.52	0.00
PCCF	12/10/2021	Portal CC Convenience Fee		2.55	87.52
BILL	9/14/2021	Bill: 12910440		84.97	84.97
PAYPORT_CK	6/21/2021	Pay Portal Check		15.32	0.00
BILL	6/9/2021	Bill: 12873005		15.32	15.32

Transactions

Date: **5/9/2023 10:38:17 AM**

Environment: **UBS_RX_PROD**

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

999003004 - BELLIE HOLDINGS LLC

000002429001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	6/11/2021	Electronic Payment - CHK		211.74	0.00
BILL	5/18/2021	Bill: 12861860 CRB	Corrected	186.74	211.74
Cancel/Bill	5/18/2021	Cancel / Rebill Credit		126.51	211.74
TFD	5/18/2021	Turn Off Debit		25.00	151.51
BILL	3/1/2021	Bill: 12832243		81.96	126.51
BILL	11/25/2020	Bill: 12796513		44.55	44.55

Transactions

Date: **5/9/2023 10:39:31 AM**

Environment: **UBS_RX_PROD**

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

999002436 - GREGORY SPROGIS

000002429001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	10/13/2020	Electronic Payment - CHK		255.60	25.83
BILL	9/18/2020	Bill: 12776956 Final	Final	30.69	281.43
TFD	9/18/2020	Turn Off Debit		25.00	250.74
BILL	9/17/2020	Bill: 12776669		154.47	225.74
CAN	9/17/2020	Canceled Bill Credit	N	159.11	71.27
EPAY_CHK	8/24/2020	Electronic Payment - CHK	N	143.60	230.38
BILL	8/20/2020	Bill: 12761785		83.80	373.98
BILL	5/14/2020	Bill: 12725530		75.31	290.18
BILL	2/5/2020	Bill: 12689883		71.27	214.87
BILL	10/31/2019	Bill: 12653801		73.93	143.60
BILL	7/24/2019	Bill: 12617605		71.96	69.67
Lockbox	6/28/2019	Lockbox		15.00	-2.29
BILL	4/17/2019	Bill: 12580838		12.71	12.71

Transactions

Date: 5/9/2023 10:40:23 AM

Environment: UBS_RX_PROD

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

999972389 - VERA M LEGATES

000002429001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	8/24/2020	Electronic Payment - CHK	N	80.57	0.00
BILL	3/25/2019	Bill: 12574350 Final	Final	56.26	80.57
BILL	3/25/2019	Bill: 12574353 Final	Final	56.26	80.57
TFD	3/25/2019	Turn Off Debit		25.00	24.31
Lockbox	2/5/2019	Lockbox		52.00	-0.69
BILL	1/9/2019	Bill: 12544221		53.00	51.31
Lockbox	10/18/2018	Lockbox		130.00	-1.69
BILL	10/3/2018	Bill: 12507929		75.61	128.31
BILL	6/28/2018	Bill: 12473375		52.95	52.70
Lockbox	5/1/2018	Lockbox		375.00	-0.25
Lockbox	4/3/2018	Lockbox		200.00	374.75
BILL	3/21/2018	Bill: 12437292		575.58	574.75
Lockbox	1/2/2018	Lockbox		115.00	-0.83
BILL	12/12/2017	Bill: 12390945		60.28	114.17
BILL	9/5/2017	Bill: 12343798		54.65	53.89
Lockbox	6/12/2017	Lockbox		66.00	-0.76
BILL	5/30/2017	Bill: 12297972		65.84	65.24
Lockbox	3/21/2017	Lockbox		60.00	-0.60
BILL	2/24/2017	Bill: 12251222		59.40	59.40
Lockbox	12/9/2016	Lockbox		54.37	0.00
BILL	11/22/2016	Bill: 12198584		54.37	54.37
Lockbox	9/7/2016	Lockbox		47.49	0.00
BILL	8/12/2016	Bill: 12143065 CRB	Corrected	106.95	47.49
Cancel/Bill	8/12/2016	Cancel / Rebill Credit		59.40	47.49
Lockbox	5/20/2016	Lockbox		59.46	-0.06
BILL	5/6/2016	Bill: 12090874		59.40	59.40
Lockbox	2/25/2016	Lockbox		52.95	0.00
BILL	1/29/2016	Bill: 12039310		52.95	52.95
Lockbox	11/20/2015	Lockbox		55.00	0.00
BILL	10/28/2015	Bill: 11989403		55.00	55.00
Lockbox	8/13/2015	Lockbox		53.42	0.00
BILL	7/22/2015	Bill: 11937917		53.42	53.42
Lockbox	5/18/2015	Lockbox		46.50	0.00
BILL	4/22/2015	Bill: 11857803 CRB	Corrected	105.90	46.50
Cancel/Bill	4/22/2015	Cancel / Rebill Credit		59.40	46.50
Lockbox	2/10/2015	Lockbox		59.40	0.00
BILL	1/16/2015	Bill: 11768018		59.40	59.40
Lockbox	11/3/2014	Lockbox		55.43	0.00
BILL	10/9/2014	Bill: 11677044		55.43	55.43
EPAY_CSH	7/30/2014	Electronic Payment - CSH		53.03	0.00
BILL	7/8/2014	Bill: 11549542		53.03	53.03
EPAY_CHK	4/22/2014	Electronic Payment - CHK		46.22	0.00
BILL	4/2/2014	Bill: 11400019 CRB	Corrected	161.43	46.22
Cancel/Bill	4/2/2014	Cancel / Rebill Credit		115.21	46.22
EPAY_CHK	1/13/2014	Electronic Payment - CHK		53.24	0.00
BILL	12/25/2013	Bill: 11226351		53.24	53.24
EPAY_CHK	10/16/2013	Electronic Payment - CHK		61.97	0.00

Transactions

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Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	9/24/2013	Bill: 11080483		61.97	61.97
EPAY_CHK	7/15/2013	Electronic Payment - CHK		52.95	0.00
BILL	6/24/2013	Bill: 10929190		52.95	52.95
EPAY_CHK	4/15/2013	Electronic Payment - CHK		52.95	0.00
BILL	3/26/2013	Bill: 10788905		52.95	52.95
EPAY_CSH	1/9/2013	Electronic Payment - CSH		20.82	0.00
BILL	12/22/2012	Bill: 10630469 CRB	Corrected	161.40	20.82
Cancel/Bill	12/22/2012	Cancel / Rebill Credit		140.58	-140.58
EPAY_CHK	10/16/2012	Electronic Payment - CHK		61.85	0.00
BILL	9/25/2012	Bill: 10461216		61.85	61.85
CashDraw	7/2/2012	Cash Draw		78.73	
CashDraw	4/9/2012	Cash Draw		52.95	
CashDraw	1/17/2012	Cash Draw		79.04	
CashDraw	10/17/2011	Cash Draw		55.42	
CashDraw	7/19/2011	Cash Draw		79.32	
Cancel/Bill	3/16/2011	Cancel / Rebill Credit		157.43	
CashDraw	1/5/2011	Cash Draw		157.43	
CashDraw	10/6/2010	Cash Draw		55.19	
CashDraw	7/8/2010	Cash Draw		50.10	
CashDraw	5/19/2010	Cash Draw		95.29	
Cancel/Bill	4/19/2010	Cancel / Rebill Credit		46.05	
CashDraw	4/15/2010	Cash Draw		46.05	
CashDraw	1/13/2010	Cash Draw		159.34	
CashDraw	10/9/2009	Cash Draw		47.98	
CashDraw	7/7/2009	Cash Draw		111.34	
CashDraw	4/9/2009	Cash Draw		40.05	
CashDraw	1/6/2009	Cash Draw		98.55	
CashDraw	10/9/2008	Cash Draw		40.05	
CashDraw	7/9/2008	Cash Draw		132.68	
CashDraw	4/9/2008	Cash Draw		40.05	
CashDraw	1/15/2008	Cash Draw		177.48	
BILL	12/28/2007			177.48	177.48
LockBox	10/10/2007	Lockbox		41.85	
BILL	9/20/2007			41.85	41.85
CashDraw	7/11/2007	Cash Draw		33.61	
BILL	6/22/2007			79.05	33.61
BILL	3/21/2007			79.05	-45.44
BILL	12/21/2006			85.44	-124.49
Cancel/Bill	12/20/2006	Cancel / Rebill Credit		209.93	
LockBox	10/18/2006	Lockbox		209.93	
BILL	9/26/2006			209.93	209.93
LockBox	8/9/2006	Lockbox		231.70	
BILL	7/14/2006			191.65	231.70
BILL	4/12/2006			40.05	40.05
Cancel/Bill	4/12/2006	Cancel / Rebill Credit		-40.05	