

Range: First to Last
 Year: 2021 to 2021
 Period: 1 to 12
 Date: 01/01/21 to 06/20/22
 Cycle: First to Last
 Section: First to Last
 Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 249.99
 Print If Any Balance Due As Of: 06/20/22
 Status: Active/Inactive
 Include Current Interest: Y
 Report Type: Detail
 Print Block/Lot/Qual: N
 Name to Print: Bill To
 Location to Print: Property
 Interest Date: 06/20/22
 Include Accounts with 'Exclude from Tax Sale': Y
 Print Only Accounts with 'Bill To' Address: N
 Exclude Cut Offs: Y
 Exclude Cut Off Extensions After: 06/20/22
 Include Service Type: Sewer: Y

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1146-0	COM		213 SUMMIT ROAD	SHMB REALTY LLC					
Sewer: 1									
06/01/21	Bill	21	1 Sewer	S01				Prev. Bal:	0.00
							601.99		601.99
						Per Diem Interest:	46.69		648.68

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
COM Sewer	1	0.00 601.99	50.00 551.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 46.69	601.99 648.68
All Sewer	1	0.00 601.99	50.00 551.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 46.69	601.99 648.68

NOTE: Prior Year/Period Principal and Interest ARE included on this report.