

ACCOUNT HISTORY

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name		Interest Due Parcel	Ending Balance Balance	Total Due
Date	Type	Chk/ref #	Int. Included		
235998 363	BERENGER	57415IBARRA, MANUEL O. WALK	RP FL 33414 72414401030011310	.00 140.51	140.51
04/12/2024	Penalty			12.63	140.51
03/19/2024	Charge			127.88	127.88
03/12/2024	Payment			-355.18	.00
03/11/2024	Penalty			86.78	355.18
02/20/2024	Charge			119.02	268.40
02/16/2024	Penalty			12.63	149.38
01/23/2024	Charge			136.75	136.75
01/16/2024	Payment			-376.67	.00
01/12/2024	Penalty			99.41	376.67
12/19/2023	Charge			127.88	277.26
12/15/2023	Penalty			12.63	149.38
12/10/2023	Payment			-175.97	136.75
11/21/2023	Charge			136.75	312.72
11/17/2023	Penalty			12.63	175.97
11/06/2023	Payment			-129.67	163.34
10/24/2023	Charge			163.34	293.01
10/13/2023	Penalty			12.63	129.67
09/19/2023	Charge			117.04	117.04
09/11/2023	Payment			-117.04	.00
08/22/2023	Charge			117.04	117.04
07/27/2023	Payment			-237.52	.00
07/25/2023	Charge			117.04	237.52
07/14/2023	Penalty			11.48	120.48
06/26/2023	Payment			-168.76	109.00
06/20/2023	Charge			109.00	277.76
06/16/2023	Penalty			11.48	168.76
05/23/2023	Charge			157.28	157.28
05/14/2023	Payment			-149.23	.00
04/18/2023	Charge			149.23	149.23
04/17/2023	Payment			-152.67	.00
04/14/2023	Penalty			11.48	152.67
03/21/2023	Charge			141.19	141.19
03/20/2023	Payment			-160.71	.00
03/17/2023	Penalty			11.48	160.71
02/21/2023	Charge			149.23	149.23
02/14/2023	Payment			-348.60	.00
02/13/2023	Penalty			78.89	348.60
01/24/2023	Charge			141.19	269.71
01/13/2023	Penalty			11.48	128.52
01/09/2023	Payment			-152.67	117.04
12/20/2022	Charge			117.04	269.71
12/16/2022	Penalty			11.48	152.67
11/22/2022	Charge			141.19	141.19
11/04/2022	Payment			-253.40	.00
10/18/2022	Charge			125.09	253.40
10/14/2022	Penalty			11.48	128.31
10/03/2022	Payment			-135.69	116.83
09/20/2022	Charge			116.83	252.52
09/19/2022	Penalty			11.09	135.69

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Account # Location	Customer Name	Type	chk/ref #	Amount	Interest Due Parcel Int. Included	Ending Balance Balance	Total Due
		08/23/2022	Charge		124.60	.00	124.60
		08/21/2022	Payment		-112.38	.00	12.22
		08/12/2022	Penalty		11.09	.00	112.38
		07/19/2022	Charge		101.29	.00	101.29
		07/12/2022	Payment		-215.31	.00	.00
		06/21/2022	Charge		95.16	.00	215.31
		06/17/2022	Penalty		11.09	.00	120.15
		06/02/2022	Payment		-331.01	.00	109.06
		05/24/2022	Charge		109.06	.00	440.07
		05/15/2022	Payment		-106.25	.00	331.01
		05/13/2022	Penalty		11.09	.00	437.26
		04/19/2022	Charge		95.16	.00	426.17
		04/18/2022	Penalty		11.09	.00	331.01
		03/22/2022	Charge		101.29	.00	319.92
		03/21/2022	Penalty		11.09	.00	218.63
		03/07/2022	Payment		-402.09	.00	207.54
		02/22/2022	Charge		101.29	.00	609.63
		02/15/2022	Penalty		40.00	.00	508.34
		02/11/2022	Penalty		11.09	.00	468.34
		01/31/2022	Reversal		362.09	.00	457.25
		01/31/2022	Payment		-362.09	.00	95.16
		01/18/2022	Charge		95.16	.00	457.25
		01/14/2022	Penalty		11.09	.00	362.09
		12/21/2021	Charge		95.16	.00	351.00
		12/17/2021	Penalty		11.09	.00	255.84
		12/06/2021	Payment		-270.09	.00	244.75
		11/23/2021	Charge		116.83	.00	514.84
		11/12/2021	Penalty		11.09	.00	398.01
		10/19/2021	Charge		116.83	.00	386.92
		10/06/2021	Payment		-197.47	.00	270.09
		09/21/2021	Charge		92.01	.00	467.56
		09/21/2021	Charge		105.46	.00	375.55
		08/24/2021	Charge		178.08	.00	270.09
		07/21/2021	Reversal		-178.08	.00	92.01
		07/21/2021	Payment		92.01	.00	270.09
		07/20/2021	Charge		97.94	.00	178.08
		06/22/2021	Charge		80.14	.00	80.14
		05/18/2021	Charge		-270.10	.00	.00
		04/30/2021	Payment		92.01	.00	270.10
		04/20/2021	Charge		92.01	.00	178.09
		03/23/2021	Charge		86.08	.00	86.08
		02/17/2021	Charge		-191.54	.00	.00
		02/04/2021	Payment		86.08	.00	191.54
		01/20/2021	Charge		105.46	.00	105.46
		12/22/2020	Charge		-86.08	.00	.00
		12/14/2020	Payment		86.08	.00	86.08
		11/17/2020	Charge		-169.62	.00	.00
		11/09/2020	Payment		92.01	.00	169.62
		10/20/2020	Charge		77.61	.00	77.61
		09/22/2020	Charge		-3.34	.00	.00
		08/25/2020	Payment		89.07	.00	3.34
		08/24/2020	Charge				

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Account # Location	Customer	Name	Interest Due Parcel	Ending Balance	Total Due
Date	Type	chk/ref #	Amount	Int. Included	Balance
08/21/2020	App Cr		.00	.00	-85.73
07/21/2020	Charge		.00	.00	-85.73
07/01/2020	Payment		-85.73	.00	-85.73

** END OF REPORT - Generated by wayne Turpin **