

North Haven
Customer Maintenance - Ledger

Date : 10/26/2023 09:31:02 AM

User Name : cheryl.maratea

Account Number	: 1145085	Customer Name	: ALL ASMA & MOHAMMAD
Home Phone	:	Work Phone	:
Class	: Residential	Billing Status	:
Address	: 475 QUINNPIAC AVE NORTH HAVEN, CT 06473		
Status	:	Active	: Active
Billing Type	:	Normal	: Normal
Billing Cycle	:	CYCLE 1	: CYCLE 1

Service Location	: <All>	Date	Amount	Balance
Listed From	: All Periods			
Description				
Charge		9/22/2023	340.00	148.53
Payment		4/10/2023	(191.47)	(191.47)
Payment		3/17/2023	(191.47)	0.00
Penalty		3/9/2023	2.83	191.47
Payment		2/21/2023	(150.00)	188.64
Penalty		2/9/2023	4.73	338.64
Penalty		1/9/2023	4.73	333.91
Penalty		12/9/2022	4.73	329.18
Penalty		11/4/2022	9.45	324.45
Charge		9/27/2022	315.00	315.00
Payment		12/7/2021	(324.45)	0.00
Penalty		11/4/2021	9.45	324.45
Penalty		9/30/2021	(4.73)	315.00
Payment		9/27/2021	(391.02)	319.73
Penalty		9/24/2021	(4.73)	710.75
Charge		9/21/2021	315.00	715.48
Penalty		9/20/2021	4.73	400.48
Penalty		9/20/2021	4.73	395.75
Penalty		8/18/2021	4.73	391.02
Penalty		7/15/2021	4.73	386.29
Adjustment		6/22/2021	24.00	381.56
Penalty		6/15/2021	4.73	357.56
Penalty		5/10/2021	4.73	352.83
Penalty		4/8/2021	4.73	348.10
Penalty		3/8/2021	4.73	343.37
Penalty		2/8/2021	4.73	338.64

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Description	Date	Amount	Balance
Penalty	1/7/2021	4.73	333.91
Penalty	12/7/2020	4.73	329.18
Penalty	11/4/2020	9.45	324.45
Charge	9/21/2020	315.00	315.00
Payment	5/19/2020	(1650.60)	0.00
Penalty	5/6/2020	17.03	1650.60
Penalty	4/6/2020	17.03	1633.57
Penalty	3/5/2020	17.03	1616.54
Penalty	2/6/2020	17.03	1599.51
Penalty	1/7/2020	17.03	1582.48
Penalty	12/5/2019	17.03	1565.45
Penalty	11/4/2019	12.45	1548.42
Penalty	11/4/2019	9.15	1535.97
Charge	9/19/2019	305.00	1526.82
Penalty	9/19/2019	12.45	1221.82
Penalty	9/10/2019	12.45	1209.37
Penalty	8/9/2019	12.45	1196.92
Penalty	7/10/2019	12.45	1184.47
Adjustment	6/12/2019	24.00	1172.02
Penalty	6/11/2019	12.45	1148.02
Penalty	5/8/2019	(12.45)	1135.57
Penalty	5/3/2019	24.90	1148.02
Penalty	4/4/2019	12.45	1123.12
Penalty	3/5/2019	12.45	1110.67
Penalty	2/6/2019	12.45	1098.22
Penalty	1/4/2019	12.45	1085.77
Penalty	12/6/2018	12.45	1073.32
Penalty	11/5/2018	8.03	1060.87
Penalty	11/5/2018	8.85	1052.84
Charge	9/18/2018	295.00	1043.99
Penalty	9/18/2018	8.03	748.99
Penalty	9/5/2018	8.03	740.96
Penalty	8/6/2018	8.03	732.93
Penalty	7/6/2018	8.03	724.90
Adjustment	6/6/2018	24.00	716.87
Penalty	6/6/2018	8.03	692.87
Penalty	5/1/2018	8.03	684.84
Penalty	4/6/2018	8.03	676.81

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Description	Date	Amount	Balance
Penalty	3/5/2018	8.03	668.78
Penalty	2/5/2018	8.03	660.75
Penalty	1/8/2018	8.03	652.72
Penalty	12/7/2017	8.03	644.69
Penalty	11/3/2017	3.98	636.66
Penalty	11/3/2017	8.10	632.68
Charge	9/25/2017	270.00	624.58
Penalty	9/25/2017	3.98	354.58
Penalty	9/5/2017	3.98	350.60
Penalty	8/2/2017	3.98	346.62
Penalty	7/5/2017	3.98	342.64
Adjustment	6/8/2017	24.00	338.66
Penalty	6/6/2017	3.98	314.66
Penalty	5/4/2017	3.98	310.68
Penalty	4/6/2017	3.98	306.70
Penalty	3/3/2017	3.98	302.72
Penalty	2/1/2017	3.98	298.74
Penalty	1/4/2017	3.98	294.76
Penalty	12/6/2016	3.98	290.78
Penalty	11/3/2016	7.95	286.80
Payment	11/1/2016	(150.00)	278.85
Charge	9/22/2016	265.00	428.85
Penalty	9/21/2016	2.01	163.85
Penalty	9/1/2016	2.01	161.84
Penalty	8/4/2016	2.01	159.83
Payment	7/28/2016	(70.00)	157.82
Penalty	7/1/2016	3.01	227.82
Payment	6/10/2016	(100.00)	224.81
Adjustment	6/2/2016	24.00	324.81
Penalty	6/1/2016	3.98	300.81
Penalty	5/3/2016	3.98	296.83
Penalty	4/3/2016	3.98	292.85
Penalty	3/2/2016	3.98	288.87
Penalty	2/3/2016	3.98	284.89
Penalty	1/5/2016	3.98	280.91
Penalty	12/8/2015	3.98	276.93
Penalty	11/4/2015	7.95	272.95
Charge	9/27/2015	265.00	265.00

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Description	Date	Amount	Balance
Payment	4/17/2015	(101.50)	0.00
Penalty	4/7/2015	1.50	101.50
Payment	3/25/2015	(87.78)	100.00
Penalty	3/6/2015	2.78	187.78
Payment	2/24/2015	(100.00)	185.00
Penalty	2/4/2015	3.98	285.00
Penalty	1/6/2015	3.98	281.02
Penalty	12/23/2014	7.95	277.04
Penalty	11/7/2014	7.95	273.06
Charge	9/25/2014	265.00	265.11
Payment	12/30/2013	(7.35)	0.11
Penalty	12/20/2013	0.11	7.46
Payment	11/12/2013	(245.00)	7.35
Penalty	11/5/2013	7.35	252.35
Charge	9/27/2013	245.00	245.00
Payment	10/15/2012	(245.00)	0.00
Charge	9/24/2012	245.00	245.00
Balance Forward...	9/23/2012	0.00	0.00