

Palm Bay Utility Estimate	
Reading Date	12/04/2024
Closing Date	01/31/2025
Number of Days	58
Last Bill Amount	\$64.73
<b>Per Diem</b>	<b>2.16</b>
Outstanding Balance	\$64.73
Estimated Amt Due Thru Closing	\$185.21
<b>Total*</b>	<b>249.94</b>
<i>*Outstanding Balance + Estimated Amt Due Thru Closing</i>	

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Customer ID: 354593 Name: MATHIS, TIFFANY
Location ID: 59226 Addr: 1570 CHARLES BLVD NE
Cycle/route . . . . : 03 04 Amount due . . . . . : 64.73
Initiation date . . : 7/01/20 Pending . . . . . : 59.93
Termination date . : Customer/location status . : A
Type options, press Enter.
5=Display

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Opt	Trn Type	Trn/Due Date	Description Bill Comment	Trn/Prv Amount	Reference Date/Num	Running Balance
	IN PMT	1/07/25	AMS_CXFUSN01062599	120.97-		64.73
	BD BILL	12/17/24	CYCLE BILL - AUTO PA	64.73	12/18/24	185.70
	IN PMT	12/10/24	AMS_CXFUSN12092499	69.34-		120.97
	BD BILL	11/19/24	CYCLE BILL - AUTO PA	120.97	11/20/24	190.31
	IN PMT	11/05/24	AMS_CXFUSN11042499	113.94-		69.34
	BD BILL	10/15/24	CYCLE BILL - AUTO PA	69.34	10/16/24	183.28
	BD BILL	9/17/24	CYCLE BILL - AUTO PA	57.19	9/18/24	113.94
	IN PMT	8/21/24	AMS_CXFUSN08202499	188.59-		56.75