

Statement date		Amount billed	Payments	Credits	Total bill balance
12/29/2020	billed	\$12,793.10			\$12,793.10
2/12/2021	billed	\$90.59			\$12,883.69
2/17/2021	billed	\$119,154.09			\$132,037.78
2/26/2021	billed	\$16,613.36			\$148,651.14
3/26/2021	billed	\$28,470.95			\$177,122.09
4/12/2021	billed			(\$2,477.63)	\$174,644.46
4/29/2021	billed	\$7,945.01			\$182,589.47
5/28/2021	billed	\$12,671.90			\$195,261.37
6/24/2021	billed			(\$7,682.44)	\$187,578.93
7/28/2021	billed	\$3,813.52			\$191,392.45
8/26/2021	billed		(\$3,255.78)		\$188,136.67
9/27/2021	billed	\$7,963.32			\$196,099.99
10/27/2021	billed	\$9,281.11	(\$3,813.52)		\$201,567.58
11/29/2021	billed	\$14,029.43			\$215,597.01
12/13/2021	billed			(\$13,401.05)	\$202,195.96
12/23/2021	billed	\$7,403.20	(\$17,244.43)		\$192,354.73
1/27/2022	billed	\$32,481.32			\$224,836.05
2/23/2022	billed	\$23,710.38	(\$21,432.63)		\$227,113.80
3/28/2022	billed	\$26,303.71			\$253,417.51
4/27/2022	billed	\$22,571.49	(\$56,191.70)		\$219,797.30
5/26/2022	billed	\$7,839.93	(\$26,303.71)		\$201,333.52
6/27/2022	billed	\$8,203.70	(\$30,411.42)		\$179,125.80
7/28/2022	billed	\$1,805.91			\$180,931.71
8/3/2022	billed		(\$26,427.40)		\$154,504.31
8/23/2022	billed	\$1,393.11			\$155,897.42
9/27/2022	billed	\$1,390.39	(\$11,402.72)		\$145,885.09
10/25/2022	billed	\$4,190.87			\$150,075.96
11/28/2022	billed	\$32,382.58	(\$1,390.39)		\$181,068.15
12/22/2022	billed	\$2,130.89	(\$4,190.87)		\$179,008.17
1/27/2023	billed	\$42,542.51			\$221,550.68
2/22/2023	billed	\$9,116.04	(\$32,382.58)		\$198,284.14
3/24/2023	billed	\$31,331.06	(\$2,130.89)		\$227,484.31
4/27/2023	billed	\$1,154.27	(\$82,989.61)		\$145,648.97
05/27/203	billed	\$20,980.56			\$166,629.53
5/26/2023	billed	\$2,752.60			\$169,382.13
6/20/2023	billed	\$5,601.36	(\$39,987.68)		\$134,995.81
7/26/2023	billed	\$1,306.96	(\$27,736.19)		\$108,566.58
8/28/2023	billed	\$1,250.16	(\$1,306.96)		\$108,509.78
9/27/2023	billed	\$1,791.96	(\$1,250.16)		\$109,051.58
10/26/2023	billed	\$2,400.45	(\$1,791.96)		\$109,660.07
11/24/2023	billed	\$3,563.55	next entry merged payment		\$113,223.62
12/27/2023	billed	\$27,416.30	(\$5,964.00)		\$134,675.92
1/25/2024	billed	\$27,612.39	(\$27,416.30)		\$134,872.01
2/22/2024	billed	\$9,588.60	(\$27,612.39)		\$116,848.22
3/27/2024	billed	\$1,113.45	(\$9,588.60)		\$108,373.07
3/29/2024	billed	\$23,771.64			\$132,144.71
	<b>Totals</b>	<b>\$617,927.72</b>	<b>(\$462,221.89)</b>	<b>(\$23,561.12)</b>	<b>\$132,144.71</b>