

## Ledger

Stephen Boerner 244-246 N. 3RD ST. SUITE #4D Philadelphia, PA 19106

Owner t0004477 Status Current **Period** ΑII Unit ΑII

Date 3/11/2025 8:45:25 PM **Property** 

com

The Commons At New Street

| COMMINISTRATES    Special assessments (05/20/22)   Moved from Old Owner   \$1,804.00   \$9,00   \$1,804.00   \$1,000   \$1,804.00   \$1,000   \$1,804.00   \$1,000   \$1,804.00   \$1,000   \$1,804.00   \$1,000          | Unit  | Date      | Description  | Charges    | Payments | Balance                           |
|---|-------|-----------|--|------------|----------|-----------------------------------|
| SQUARD   S  |       |           | •  |            | -        |                                   |
| COMMD   |       |           |  | \$1,004.00 |          | \$1,604.00<br>\$2 945 54          |
| COMMID   \$711/2022   Document fees   \$150.00   \$0.00   \$3,599.19  |       |           |  |            |          | \$3,359.19                        |
| COMMID   5/11/2022   Loan-Assessment   51/18/2021   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/17   50.00   51/18/18/18/18/18/18/18/18/18/18/18/18/18   | COM4D | 5/11/2022 |  |            |          | \$3,509.19                        |
| COMM-D   5/11/2022   Child 0040024 - Chil-Ciscan Payment   \$0.00   \$20,427.06   \$-4),961.12  | COM4D | 5/11/2022 |  |            |          | \$3,584.19                        |
| COMMO  6/1/2022   AGH-WEB - Online Payment - EFT Payment. Web - Resident Services   \$413.65   \$0.00   \$413.65   \$1.961.12   |       |           |  |            | \$0.00   | \$18,465.94                       |
| COMMOD   6/1/2022   ACH-WEB - Online Payment - EFT Payment, Web - Resident Services   \$4.00   \$413.65   \$4.196.11   \$1.597.47   \$1.597.4  | COM4D |           |  |            |          | -\$1,961.12                       |
| COMMOD   71/2022   Condo dues (07/2022)   Special Assessment   \$1,384.0   \$0.00   \$41,355   \$0.00   \$670.18   \$1,000      | COM4D |           |  |            |          | -\$1,547.47<br>¢1,061.12          |
| COMM-D   71/2022   Special Assessment   Special Assessment   \$1,804.00   \$0.00   \$275.53   |       |           |  |            |          |                                   |
| COMM-D   81/12022   Condo dues (08/2021)   September  |       |           |  |            |          |                                   |
| COMMO   |       |           | Condo dues (08/2022)   |            |          |                                   |
| COMHD   91/1/2022   ACH-9949 - Pre-Authorized Payment   \$0.00   \$413.65   \$0.00      | COM4D | 8/2/2022  | :ACH-WEB - Online Payment - EFT Payment. Web - Resident Services | \$0.00     | \$670.18 | \$0.00                            |
| COMHD   10/1/2022   Condo dues (10/2022)   \$413.65   \$0.00   \$41 | COM4D |           | Condo dues (09/2022)   | \$413.65   |          |                                   |
| COMH4D   11/1/2022   ACH-10320 - Pre-Authorized Payment   \$0.00   \$413.65   \$0.00    | COM4D |           | :ACH-9949 - Pre-Authorized Payment                               |            |          |                                   |
| COMHD   111/12022   Condo dues (11/2022)   S413.65   \$0.00   \$41  | COM4D |           |  |            |          |                                   |
| COMH0   | COM4D | 10/1/2022 |  |            |          |                                   |
| COMMPD   12/1/2002   Condo dues (12/2022)   \$413.65   \$0.00   \$4 | COM4D | 11/1/2022 |  |            |          |                                   |
| COMMPD         12/1/2022         ACH-11051 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2023         ACH-11406 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         21/1/2023         ACH-11406 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         21/1/2023         ACH-11772 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         31/1/2023         ACH-11728 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         31/1/2023         ACH-12088 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         41/1/2023         ACH-12088 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         ACH-1246- Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         ACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         6/1/2023         ACH-12131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         6/1/2023         ACH-12131 - Pre-Authorized Payment         \$0.00<   |       | 12/1/2022 | Condo dues (12/2022)   |            |          |                                   |
| COMHQ   | COM4D | 12/1/2022 |  |            |          | \$0.00                            |
| COMMPD         1/1/2023         IACH-11406 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         2/1/2023         IACH-11772 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         3/1/2023         IACH-11772 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         3/1/2023         IACH-1208 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         3/1/2023         IACH-1208 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         4/1/2023         IACH-1246 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13151 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         6/1/2023         Condo dues (06/2023)         \$413.65         \$0.00         \$413.65           COMHO         6/1/2023         ACH-13151 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         6/1/2023         Condo dues (06/2023)         \$413.65         \$0.00 </td <td>COM4D</td> <td></td> <td>Condo dues (01/2023)</td> <td></td> <td></td> <td>\$413.65</td>   | COM4D |           | Condo dues (01/2023)   |            |          | \$413.65                          |
| COMMED         21/12023         ACH-11772 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00   | COM4D | 1/1/2023  | :ACH-11406 - Pre-Authorized Payment                              | \$0.00     | \$413.65 | \$0.00                            |
| COMHO         31/1/2023         Conde (Neth-12088) Fre-Authorized Payment         \$413.65         \$0.00         \$413.65           COMHO         41/1/2023         Condo dues (04/2023)         \$413.65         \$0.00         \$413.65           COMHO         41/1/2023         Condo dues (04/2023)         \$413.65         \$0.00         \$413.65           COMHO         5/1/2023         Condo clues (05/2023)         \$413.65         \$0.00         \$413.65           COMHO         5/1/2023         ACRH-124755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-1348 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-1448 - Pre-Authorized Payment         \$0.00         \$0.00<   | COM4D |           | Condo dues (02/2023)   |            |          | \$413.65                          |
| COMHO         3/1/2023         ACH-12088 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         4/1/2023         Condo dues (04/2023)         \$913.65         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         Condo dues (05/2023)         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         ACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         ACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         ACH-12735 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         7/1/2023         ACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         7/1/2023         ACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         8/1/2023         Gondo dues (08/2023)         \$413.65         \$0.00         \$413.65           COM4D         8/1/2023         Condo dues (08/2023)         \$413.65         \$0.00         \$413.65           COM4D         9/1/2023         ACH-2474 - Pre-Authorized Payment         \$50.00         \$413.65  |       |           |  |            |          |                                   |
| COMHO         4/1/2023         Condo dues (04/2023)         \$413.65         \$0.00         \$413.65           COMHO         5/1/2023         Condo dues (05/2023)         \$413.65         \$0.00         \$413.65           COMHO         5/1/2023         IACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         5/1/2023         IACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         6/1/2023         IACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         7/1/2023         IACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         7/1/2023         IACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         8/1/2023         IACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         9/1/2023         IACH - 14472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHO         9/1/2023         IACH - 14472 - Pre-Authorized Payment         \$0.00   |       |           |  |            |          |                                   |
| COMHD         4/1/2023         IACH-12446 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         Gond dues (05/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         5/1/2023         Gond dues (06/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         6/1/2023         Condo dues (06/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         7/1/2023         Condo dues (07/2023)         \$413.65         \$0.00         \$0.00         \$0.00         \$413.65         \$0.00   | COM4D |           | :ACH-12088 - Pre-Authorized Payment                              |            |          |                                   |
| COMHD         5/1/2023         Conde uses (05/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COMHD         5/1/2023         CACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.00         \$0.00         \$413.65         \$0.   |       |           | ·ACH-12446 - Pre-Authorized Payment                              |            |          |                                   |
| COMAID         5/1/2023         ACH-12755 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         6/1/2023         Condo dues (0/6/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         6/1/2023         ACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         7/1/2023         Condo dues (0/72023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         8/1/2023         Condo dues (0/8/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         8/1/2023         Late fees(1)* dues, Flat Amount: dues         \$50.00         \$0.00         \$463.65           COM4D         9/1/2023         Condo dues (0/9/2023)         \$413.65         \$0.00         \$463.65           COM4D         9/1/2023         Condo dues (0/9/2023)         \$413.65         \$0.00         \$877.30           COM4D         9/1/2023         Condo dues (0/9/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         ACH-14EP4 - Pre-Authorized Payment         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         ACH-15EB - Online Payment - EFT Payment. Web - Residen   | COM4D |           |  |            |          |                                   |
| COMAID         6/1/2023         Cond dues (06/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COMHD         6/1/2023         ACH-13131 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COMHD         7/1/2023         Condo dues (07/2023)         \$413.65         \$0.00         \$413.65           COMHD         8/1/2023         Condo dues (08/2023)         \$413.65         \$0.00         \$413.65           COMHD         8/1/2023         Condo dues (08/2023)         \$413.65         \$0.00         \$413.65           COMHD         8/1/2023         Condo dues (08/2023)         \$50.00         \$0.00         \$43.65           COMHD         9/1/2023         Late fees(1): dues, Flat Amount: dues         \$50.00         \$0.00         \$43.65           COMHD         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$87.30           COMHD         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$87.30           COMHD         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$827.30         \$50.00           COMHD         11/1/2023         ACH-HSP Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$82.33 <td>COM4D</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>   | COM4D |           |  |            |          | \$0.00                            |
| COMAD         7/1/2023         Cond oues (07/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         7/1/2023         :ACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         8/1/2023         Condo dues (08/2023)         \$51.00         \$50.00         \$61.55           COM4D         9/1/2023         Condo dues (09/2023)         \$51.00         \$0.00         \$67.30           COM4D         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$877.30           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         ACH-15498 - Pre-Authorized Payment         \$0.00         \$463.65         \$0.00   | COM4D | 6/1/2023  | Condo dues (06/2023)   | \$413.65   |          | \$413.65                          |
| COMMD         7/1/2023         ACH-13472 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         8/1/2023         Condo dues (08/2023)         \$50.00         \$413.65         \$0.00         \$413.65           COM4D         8/7/2023         Late fees(1): dues, Flat Amount: dues         \$50.00         \$60.00         \$473.65           COM4D         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$877.30           COM4D         9/1/2023         AicH-14274- Pre-Authorized Payment         \$0.00         \$413.65         \$40.00         \$877.30           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         Condo dues (11/2023)         EFT Payment. Web - Resident Services         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         AicH-15498- Pre-Authorized Payment         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         AicH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2023         AicH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2024   |       | 6/1/2023  | :ACH-13131 - Pre-Authorized Payment                              |            |          | \$0.00                            |
| COMAD         8/1/2023         Cond odues (08/2023)         \$413.65         \$0.00         \$413.65           COM4D         8/7/2023         Late fees(1): dues, Flat Amount: dues         \$50.00         \$0.00         \$463.65           COM4D         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.53           COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.53           COM4D         10/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         ACH-15107 - Pre-Authorized Payment         \$0.00         \$463.65         \$0.00           COM4D         12/1/2023         ACH-15489 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84           COM4D         1/1/2024         Condo dues (00/2024)         \$31.84         \$0.00         \$431   |       | 7/1/2023  |  |            | \$0.00   |                                   |
| COMAD         8/7/2023         Late fees(1): dues, Flat Amount: dues         \$50.00         \$0.00         \$463.65           COM4D         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$877.30           COM4D         9/1/2023         Condo dues (10/2023)         \$0.00         \$413.65         \$463.65           COM4D         10/1/2023         Condo dues (10/2023)         \$50.00         \$827.30         \$50.00           COM4D         10/3/2023         ACH-HEAP-Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         ACH-HEAP-Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$463.65           COM4D         11/1/2023         Condo dues (12/2023)         \$413.65         \$0.00         \$413.65           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$413.65           COM4D         11/1/2023         ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2023         ACH-15498 - Pre-Authorized Payment         \$0.00   |       |           |  |            |          |                                   |
| COMAD         9/1/2023         Condo dues (09/2023)         \$413.65         \$0.00         \$877.30           COM4D         9/1/2023         :ACH-14274 - Pre-Authorized Payment         \$0.00         \$413.65         \$463.65           COM4D         10/1/2023         :Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         11/1/2023         :COH-WEB - Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         :COH dought (11/2023)         \$413.65         \$0.00         \$463.65           COM4D         11/1/2023         :COH dought (11/2023)         \$413.65         \$0.00         \$463.65           COM4D         12/1/2023         :COH dought (11/2023)         \$413.65         \$0.00         \$413.65           COM4D         12/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         11/1/2024         :COndo dues (01/2024)         \$431.84         \$0.00         \$431.84           COM4D         11/1/2024         :COndo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         21/1/2024         :COndo dues (02/2024)         \$431.84         \$0.00         \$431.84 <td>COM4D</td> <td>8/1/2023</td> <td>Late fees(1): dues Elat Amount: dues</td> <td></td> <td></td> <td></td>  | COM4D | 8/1/2023  | Late fees(1): dues Elat Amount: dues                             |            |          |                                   |
| COM4D         9/1/2023         :ACH-14274 - Pre-Authorized Payment         \$0.00         \$413.65         \$463.65           COM4D         10/1/2023         Condo dues (10/2023)         \$61.365         \$0.00         \$827.30           COM4D         11/1/2023         Condo dues (11/2023)         \$50.00         \$50.00           COM4D         11/1/2023         :ACH-15107 - Pre-Authorized Payment         \$0.00         \$463.65           COM4D         11/1/2023         :ACH-15107 - Pre-Authorized Payment         \$0.00         \$463.65           COM4D         11/1/2023         :ACH-15107 - Pre-Authorized Payment         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         12/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         1/1/2024         :ACH-16494 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         1/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00 <td< td=""><td>COM4D</td><td></td><td></td><td></td><td></td><td></td></td<>  | COM4D |           |  |            |          |                                   |
| COM4D         10/1/2023         Condo dues (10/2023)         \$413.65         \$0.00         \$877.30           COM4D         10/3/2023         :ACH-WEB - Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$463.65         \$0.00           COM4D         12/1/2023         Condo dues (12/2023)         \$413.65         \$0.00         \$413.65         \$0.00           COM4D         12/1/2023         Condo dues (12/2023)         \$413.65         \$0.00         \$413.64         \$0.00         \$413.65         <  | COM4D |           |  |            |          |                                   |
| COM4D         10/3/2023         ACH-WEB - Online Payment - EFT Payment. Web - Resident Services         \$0.00         \$827.30         \$50.00           COM4D         11/1/2023         Condo dues (11/2023)         \$413.65         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         ACH-151507 - Pre-Authorized Payment         \$0.00         \$463.65         \$0.00           COM4D         12/1/2023         Condo dues (12/2023)         \$413.65         \$0.00         \$413.65           COM4D         12/1/2023         ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         1/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84           COM4D         1/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84  |       |           |  |            |          |                                   |
| COM4D         11/1/2023         Cond dues (11/2023)         \$463.65         \$0.00         \$463.65         \$0.00           COM4D         11/1/2023         :ACH-15107 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         12/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         12/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         1/1/2024         :ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         1/1/2024         :ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         2/1/2024         :Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         :ACH-17024 - IACH-16821 - Pre-Authorized Payment  | COM4D |           | :ACH-WEB - Online Payment - EFT Payment. Web - Resident Services |            |          | \$50.00                           |
| COM4D         12/1/2023         Condo dues (12/2023)         \$413.65         \$0.00         \$413.65           COM4D         12/1/2023         ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         1/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84         \$0.00           COM4D         1/1/2024         ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         Condo dues (03/2024)         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D </td <td></td> <td>11/1/2023</td> <td>Condo dues (11/2023)</td> <td></td> <td></td> <td>\$463.65</td>   |       | 11/1/2023 | Condo dues (11/2023)   |            |          | \$463.65                          |
| COM4D         12/1/2023         :ACH-15498 - Pre-Authorized Payment         \$0.00         \$413.65         \$0.00           COM4D         1/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84         \$0.00           COM4D         1/1/2024         :ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         :Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         :Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-177099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0   |       |           |  |            |          | \$0.00                            |
| COM4D         1/1/2024         Condo dues (01/2024)         \$431.84         \$0.00         \$431.84           COM4D         1/1/2024         :ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-17099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-17099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-177423 - Pre-Authorized Payment         \$0.00         \$431.84  |       |           |  |            |          |                                   |
| COM4D         1/1/2024         :ACH-15849 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         :Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-17692 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :ACH-17999 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         :ACH-17423 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         7/1/2024         :Condo dues (07/2024)         \$431.84         \$0.00         \$431.   |       | 1/1/2024  |  |            |          |                                   |
| COM4D         2/1/2024         Condo dues (02/2024)         \$431.84         \$0.00         \$431.84           COM4D         2/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         :ACH-177099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         Condo dues (06/2024)         \$431.84         \$0.00         \$431.84           COM4D         6/1/2024         Condo dues (07/2024)         \$431.84         \$0.00         \$431.84           C   |       |           |  |            |          |                                   |
| COM4D         2/1/2024         :ACH-16194 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         :Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         :ACH-17099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         :Condo dues (06/2024)         \$431.84         \$0.00         \$431.84           COM4D         6/1/2024         :ACH-17423 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         7/1/2024         :Condo dues (07/2024)         \$431.84         \$0.00         \$431.84           COM4D         7/1/2024         :ACH-17749 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00   |       |           |  |            |          |                                   |
| COM4D         3/1/2024         Condo dues (03/2024)         \$431.84         \$0.00         \$431.84           COM4D         3/1/2024         :ACH-16515 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         4/1/2024         Condo dues (04/2024)         \$431.84         \$0.00         \$431.84           COM4D         4/1/2024         :ACH-16821 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         5/1/2024         Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         :ACH-17099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         :ACH-17799 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         :ACH-177423 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         7/1/2024         :ACH-177423 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         7/1/2024         :ACH-17749 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         8/1/2024         :ACH-18137 - Pre-Authorized Payment         \$0.00         \$431.84   | COM4D |           |  |            |          | \$0.00                            |
| COM4D       3/1/2024       :ACH-16515 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       4/1/2024       Condo dues (04/2024)       \$431.84       \$0.00       \$431.84         COM4D       4/1/2024       :ACH-16821 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       5/1/2024       Condo dues (05/2024)       \$431.84       \$0.00       \$431.84         COM4D       5/1/2024       :ACH-17099 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       6/1/2024       Condo dues (06/2024)       \$431.84       \$0.00       \$431.84         COM4D       6/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       6/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/1/2024       :ACH-17429 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/1/2024       :Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       :Condo dues (09/2024)       \$431   | COM4D |           | Condo dues (03/2024)   |            |          | \$431.84                          |
| COM4D       4/1/2024       :ACH-16821 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       5/1/2024       Condo dues (05/2024)       \$431.84       \$0.00       \$431.84         COM4D       5/1/2024       :ACH-17099 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       6/1/2024       Condo dues (06/2024)       \$431.84       \$0.00       \$431.84         COM4D       6/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/1/2024       Condo dues (07/2024)       \$431.84       \$0.00       \$431.84         COM4D       7/1/2024       :ACH-17749 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/1/2024       Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       8/1/2024       :ACH-18137 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       9/1/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       Condo dues (10/2024)       \$431.84       \$0.00 <td>COM4D</td> <td></td> <td>:ACH-16515 - Pre-Authorized Payment</td> <td></td> <td></td> <td>\$0.00</td>   | COM4D |           | :ACH-16515 - Pre-Authorized Payment                              |            |          | \$0.00                            |
| COM4D         5/1/2024         Condo dues (05/2024)         \$431.84         \$0.00         \$431.84           COM4D         5/1/2024         :ACH-17099 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         6/1/2024         Condo dues (06/2024)         \$431.84         \$0.00         \$431.84           COM4D         6/1/2024         :ACH-17423 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         7/1/2024         Condo dues (07/2024)         \$431.84         \$0.00         \$431.84           COM4D         7/1/2024         :ACH-17749 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         8/1/2024         Condo dues (08/2024)         \$431.84         \$0.00         \$431.84           COM4D         8/1/2024         :ACH-18137 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           CO   |       |           |  |            |          | \$431.84                          |
| COM4D       5/1/2024       :ACH-17099 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       6/1/2024       Condo dues (06/2024)       \$431.84       \$0.00       \$431.84         COM4D       6/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/1/2024       Condo dues (07/2024)       \$431.84       \$0.00       \$431.84         COM4D       7/1/2024       :ACH-17749 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/1/2024       Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       8/1/2024       :ACH-18137 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       9/1/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       :ACH-18449 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       10/1/2024       Condo dues (10/2024)       \$431.84       \$0.00       \$431.84   |       |           |  |            |          | \$0.00                            |
| COM4D       6/1/2024       Condo dues (06/2024)       \$431.84       \$0.00       \$431.84         COM4D       6/1/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/1/2024       Condo dues (07/2024)       \$431.84       \$0.00       \$431.84         COM4D       7/1/2024       :ACH-17749 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/1/2024       Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       8/1/2024       :ACH-18137 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       9/1/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       :ACH-18449 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       10/1/2024       Condo dues (10/2024)       \$431.84       \$0.00       \$431.84   |       |           | UNIQUI QUES (U5/2U24)  |            |          |                                   |
| COM4D       6/I/2024       :ACH-17423 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       7/I/2024       Condo dues (07/2024)       \$431.84       \$0.00       \$431.84         COM4D       7/I/2024       :ACH-17749 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/I/2024       Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       8/I/2024       :ACH-18137 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       9/I/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/I/2024       :ACH-18449 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       10/I/2024       Condo dues (10/2024)       \$431.84       \$0.00       \$431.84  |       |           |  |            |          |                                   |
| COM4D         7/1/2024         Condo dues (07/2024)         \$431.84         \$0.00         \$431.84           COM4D         7/1/2024         :ACH-17749 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         8/1/2024         Condo dues (08/2024)         \$431.84         \$0.00         \$431.84           COM4D         8/1/2024         :ACH-18137 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           COM4D         9/1/2024         :ACH-18449 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         10/1/2024         Condo dues (10/2024)         \$431.84         \$0.00         \$431.84  |       |           | :ACH-17423 - Pre-Authorized Payment                              |            |          |                                   |
| COM4D       7/1/2024       :ACH-17749 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       8/1/2024       Condo dues (08/2024)       \$431.84       \$0.00       \$431.84         COM4D       8/1/2024       :ACH-18137 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       9/1/2024       Condo dues (09/2024)       \$431.84       \$0.00       \$431.84         COM4D       9/1/2024       :ACH-18449 - Pre-Authorized Payment       \$0.00       \$431.84       \$0.00         COM4D       10/1/2024       Condo dues (10/2024)       \$431.84       \$0.00       \$431.84   | COM4D |           |  |            |          | \$431.84                          |
| COM4D         8/1/2024         Condo dues (08/2024)         \$431.84         \$0.00         \$431.84           COM4D         8/1/2024         :ACH-18137 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           COM4D         9/1/2024         :ACH-18449 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         10/1/2024         Condo dues (10/2024)         \$431.84         \$0.00         \$431.84   | COM4D |           |  |            |          | \$0.00                            |
| COM4D         9/1/2024         Condo dues (09/2024)         \$431.84         \$0.00         \$431.84           COM4D         9/1/2024         :ACH-18449 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         10/1/2024         Condo dues (10/2024)         \$431.84         \$0.00         \$431.84  | COM4D |           |  | \$431.84   | \$0.00   | \$431.84                          |
| COM4D         9/1/2024         :ACH-18449 - Pre-Authorized Payment         \$0.00         \$431.84         \$0.00           COM4D         10/1/2024         Condo dues (10/2024)         \$431.84         \$0.00         \$431.84   | COM4D |           |  |            |          | \$0.00                            |
| COM4D 10/1/2024 Condo dues (10/2024) \$431.84 \$0.00 \$431.84   |       |           |  |            |          |                                   |
|   |       |           |  |            |          |                                   |
|   |       |           | COHOO dues (10/2024)   | \$431.84   | \$0.00   | \$ <del>4</del> 51.8 <del>4</del> |

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## Ledger

Stephen Boerner 244-246 N. 3RD ST. SUITE #4D Philadelphia, PA 19106 Owner t00004477
Status Current
Period All
Unit All

**Date** 3/11/2025 8:45:25 PM

**Property** com

The Commons At New Street

| Unit  | Date      | Description   | Charges  | Payments  | Balance<br>Amount |
|-------|-----------|---|----------|-----------|-------------------|
| COM4D | 10/1/2024 | :ACH-18772 - Pre-Authorized Payment   | \$0.00   | \$431.84  | \$0.00            |
| COM4D | 11/1/2024 | Condo dues (11/2024)  | \$431.84 | \$0.00    | \$431.84          |
| COM4D | 11/1/2024 | :ACH-19158 - Pre-Authorized Payment   | \$0.00   | \$431.84  | \$0.00            |
| COM4D | 12/1/2024 | Condo dues (12/2024)  | \$431.84 | \$0.00    | \$431.84          |
| COM4D | 12/1/2024 | :ACH-19524 - Pre-Authorized Payment   | \$0.00   | \$431.84  | \$0.00            |
| COM4D | 1/1/2025  | Condo dues (01/2025)  | \$461.75 | \$0.00    | \$461.75          |
| COM4D | 1/1/2025  | :ACH-19914 - Pre-Authorized Payment   | \$0.00   | \$461.75  | \$0.00            |
| COM4D | 2/1/2025  | Condo dues (02/2025)  | \$461.75 | \$0.00    | \$461.75          |
| COM4D | 2/1/2025  | :ACH-20399 - Pre-Authorized Payment   | \$0.00   | \$461.75  | \$0.00            |
| COM4D | 3/1/2025  | Condo dues (03/2025)  | \$461.75 | \$0.00    | \$461.75          |
| COM4D | 3/1/2025  | :ACH-20806 - Pre-Authorized Payment NSFed by ctrl# 288099 NSF Return:<br>Insufficient funds | \$0.00   | \$461.75  | \$0.00            |
| COM4D | 3/7/2025  | NSF fee   | \$35.00  | \$0.00    | \$35.00           |
| COM4D | 3/7/2025  | Late fees   | \$50.00  | \$0.00    | \$85.00           |
| COM4D | 3/7/2025  | :ACH-20806 - NSF receipt Ctrl# 287419 NSF Return: Insufficient funds                        | \$0.00   | -\$461.75 | \$546.75          |