

Created Date/Time: 10/23/2024 12:29:53 PM
 Customer Number: 594687
 Account Number: 0074326
 Service Address: 1369 WINDY RDG
 Mailing Address:
 TOM RYAN
 1369 WINDY RDG
 MENDOTA MN 55150-1405

Transaction Date	Transaction	Transaction Amount	Balance
10/18/2024	Payment - ACH	(\$341.01)	\$0.00
10/3/2024	Cycle Billing Due: 10/18/2024	\$341.01	\$341.01
7/18/2024	Payment - ACH	(\$172.37)	\$0.00
7/3/2024	Cycle Billing Due: 7/18/2024	\$172.37	\$172.37
4/19/2024	Payment - ACH	(\$76.53)	\$0.00
4/4/2024	Cycle Billing Due: 4/19/2024	\$76.53	\$76.53
1/20/2024	Payment - ACH	(\$95.73)	\$0.00
1/5/2024	Cycle Billing Due: 1/20/2024	\$95.73	\$95.73
10/20/2023	Payment - ACH	(\$256.60)	\$0.00
10/5/2023	Cycle Billing Due: 10/20/2023	\$256.60	\$256.60
7/22/2023	Payment - ACH	(\$175.24)	\$0.00
7/7/2023	Cycle Billing Due: 7/22/2023	\$175.24	\$175.24
4/20/2023	Payment - ACH	(\$69.98)	\$0.00
4/5/2023	Cycle Billing Due: 4/20/2023	\$69.98	\$69.98
1/24/2023	Payment - ACH	(\$91.93)	\$0.00
1/9/2023	Cycle Billing Due: 1/24/2023	\$91.93	\$91.93
10/21/2022	Payment - ACH	(\$221.79)	\$0.00
10/6/2022	Cycle Billing Due: 10/21/2022	\$221.79	\$221.79
7/21/2022	Payment - ACH	(\$106.43)	\$0.00
7/6/2022	Cycle Billing Due: 7/21/2022	\$106.43	\$106.43
4/20/2022	Payment - ACH	(\$80.03)	\$0.00
4/5/2022	Cycle Billing Due: 4/20/2022	\$80.03	\$80.03
1/21/2022	Payment - ACH	(\$88.03)	\$0.00
1/6/2022	Cycle Billing Due: 1/21/2022	\$88.03	\$88.03
10/21/2021	Payment - ACH	(\$185.71)	\$0.00
10/6/2021	Cycle Billing Due: 10/21/2021	\$185.71	\$185.71
7/22/2021	Payment - ACH	(\$170.67)	\$0.00
7/7/2021	Cycle Billing Due: 7/22/2021	\$170.67	\$170.67
4/21/2021	Payment - ACH	(\$67.71)	\$0.00
4/6/2021	Cycle Billing Due: 4/21/2021	\$67.71	\$67.71
1/22/2021	Payment - ACH	(\$71.35)	\$0.00
1/7/2021	Cycle Billing Due: 1/22/2021	\$71.35	\$71.35