

Tenant Statement

4/14/2021 - 1/1/2026

Lease # 21651
Depos ts he d \$1170 00

400 Bead e Dr ve C

Statement

Date	Descr pt on	Amount	Ba nce
4/14/2021	Prev ous ba nce		0 00
4/14/2021	Secur ty depos t	585 00	585 00
4/14/2021	Payment (Check #20987033656)	585 00	0 00
4/14/2021	Payment (Check #20987033654)	585 00	585 00
4/14/2021	Last Months Rent	585 00	0 00
4/14/2021	Payment	1170 00	1170 00
4/15/2021	Payment	60 00	1230 00
4/15/2021	Prorated rent for c ean ng 3 days pr or to move n date	60 00	1170 00
5/1/2021	Rent ncome	585 00	585 00
6/1/2021	Rent ncome	585 00	0 00
6/3/2021	Payment	585 00	585 00
7/1/2021	Rent ncome	585 00	0 00
8/1/2021	Rent ncome	585 00	585 00
8/3/2021	Payment	600 00	15 00
9/1/2021	Rent ncome	585 00	570 00
9/9/2021	Late fee	1 00	571 00
9/10/2021	Late fee	1 00	572 00
9/11/2021	Late fee	1 00	573 00
9/12/2021	Late fee	1 00	574 00
9/13/2021	Payment	1000 00	426 00
10/1/2021	Rent ncome	585 00	159 00
10/4/2021	Payment	300 00	141 00
11/1/2021	Rent ncome	585 00	444 00
11/11/2021	Payment	500 00	56 00
12/1/2021	Rent ncome	585 00	529 00

Tenant Statement

4/14/2021 - 1/1/2026

Date	Description	Amount	Balance
12/3/2021	by [REDACTED]	300 00	229 00
12/9/2021	Late fee	1 00	230 00
12/10/2021	Late fee	1 00	231 00
12/11/2021	Late fee	1 00	232 00
12/12/2021	Late fee	1 00	233 00
12/13/2021	Late fee	1 00	234 00
12/13/2021	by [REDACTED]	234 00	0 00
1/1/2022	Rent income	585 00	585 00
1/3/2022	by [REDACTED]	385 00	200 00
1/7/2022	Late fee	25 00	225 00
1/8/2022	Late fee	1 00	226 00
1/9/2022	Late fee	1 00	227 00
1/9/2022	by [REDACTED]	227 00	0 00
2/1/2022	Rent income	585 00	585 00
2/3/2022	by [REDACTED]	585 00	0 00
2/7/2022	REVERSED (R01) Balance is not sufficient to cover value of transaction by [REDACTED]	585 00	585 00
2/8/2022	Late fee	1 00	586 00
2/8/2022	by [REDACTED]	250 00	336 00
2/8/2022	CC convenience fee	9 91	345 91
2/8/2022	by [REDACTED]	345 91	0 00
3/1/2022	Rent income	585 00	585 00
3/3/2022	Payment	500 00	85 00
3/21/2022	Payment	100 00	15 00
4/1/2022	Rent income	585 00	570 00
4/5/2022	Payment	600 00	30 00
5/1/2022	Rent	585 00	555 00
5/6/2022	by [REDACTED]	555 00	0 00
6/1/2022	Rent	585 00	585 00
6/3/2022	by [REDACTED]	585 00	0 00
6/7/2022	REVERSED (R01) Balance is not sufficient to cover value of transaction by [REDACTED]	585 00	585 00
7/1/2022	Rent	585 00	1170 00
7/1/2022	by [REDACTED]	650 00	520 00
7/3/2022	by [REDACTED]	585 00	65 00



Tenant Statement

4/14/2021 - 1/1/2026

Date	Description	Amount	Balance
8/1/2022	Rent	585 00	520 00
8/1/2022	by [REDACTED]	585 00	65 00
9/1/2022	Rent	585 00	520 00
9/1/2022	by [REDACTED]	520 00	0 00
10/1/2022	Rent	585 00	585 00
10/3/2022	by [REDACTED]	585 00	0 00
11/1/2022	Rent	585 00	585 00
11/3/2022	by [REDACTED]	585 00	0 00
12/1/2022	Rent	585 00	585 00
12/3/2022	by [REDACTED]	585 00	0 00
1/1/2023	Rent	585 00	585 00
1/3/2023	by [REDACTED]	585 00	0 00
2/1/2023	Rent	585 00	585 00
2/3/2023	by [REDACTED]	585 00	0 00
3/1/2023	Rent	585 00	585 00
3/3/2023	by [REDACTED]	585 00	0 00
4/1/2023	Rent	585 00	585 00
4/3/2023	by [REDACTED]	585 00	0 00
5/1/2023	Rent	585 00	585 00
5/3/2023	Payment	585 00	0 00
5/19/2023	Payment (Check #22 030555484)	170 00	170 00
5/19/2023	Payment (Check #22030555483)	1 000 00	1 170 00
6/1/2023	Rent	585 00	585 00
7/1/2023	Rent	585 00	0 00
8/1/2023	Rent	600 00	600 00
8/3/2023	by [REDACTED]	600 00	0 00
9/1/2023	Rent	600 00	600 00
9/3/2023	by [REDACTED]	600 00	0 00
10/1/2023	Rent	600 00	600 00
10/3/2023	by [REDACTED]	600 00	0 00
11/1/2023	Rent	600 00	600 00
11/3/2023	by [REDACTED]	600 00	0 00
12/1/2023	Rent	600 00	600 00
1/1/2024	Rent	600 00	1 200 00

Tenant Statement

4/14/2021 - 1/1/2026

Date	Description	Amount	Balance
1/3/2024	by [REDACTED]	600 00	600 00
1/3/2024	by [REDACTED]	600 00	0 00
1/8/2024	REVERSED (R01) Balance s not suff c ent to cover va ue of transact on by [REDACTED]	600 00	600 00
2/1/2024	Rent	600 00	1200 00
2/3/2024	by [REDACTED]	600 00	600 00
2/7/2024	REVERSED (R01) Balance s not suff c ent to cover va ue of transact on by [REDACTED]	600 00	1200 00
2/8/2024	by [REDACTED]	400 00	800 00
2/12/2024	REVERSED (R01) Balance s not suff c ent to cover va ue of transact on by [REDACTED]	400 00	1200 00
2/16/2024	by [REDACTED]	1200 00	0 00
3/1/2024	Rent	600 00	600 00
3/3/2024	by [REDACTED]	600 00	0 00
4/1/2024	Rent	600 00	600 00
4/3/2024	by [REDACTED]	600 00	0 00
5/1/2024	Rent	600 00	600 00
6/1/2024	Rent	600 00	1200 00
7/1/2024	Rent	600 00	1800 00
7/2/2024	by [REDACTED]	500 00	1300 00
7/16/2024	by [REDACTED]	300 00	1000 00
8/1/2024	Rent	600 00	1600 00
8/1/2024	by [REDACTED]	300 00	1300 00
8/31/2024	by [REDACTED]	300 00	1000 00
9/1/2024	Rent	600 00	1600 00
9/25/2024	EFT conven ence fee	1 00	1601 00
9/25/2024	by [REDACTED]	407 00	1194 00
10/1/2024	Rent	600 00	1794 00
10/2/2024	EFT conven ence fee	1 00	1795 00
10/2/2024	by [REDACTED]	601 00	1194 00
10/31/2024	EFT conven ence fee	1 00	1195 00
10/31/2024	by [REDACTED]	801 00	394 00
11/1/2024	Rent	600 00	994 00
11/6/2024	REVERSED (R01) Balance s not suff c ent to cover va ue of transact on by [REDACTED]	801 00	1795 00

Tenant Statement

4/14/2021 - 1/1/2026

Date	Description	Amount	Balance
11/8/2024	EFT convenience fee	1 00	1796 00
11/8/2024	by [REDACTED]	1001 00	795 00
12/1/2024	Rent	600 00	1395 00
12/2/2024	EFT convenience fee	1 00	1396 00
12/2/2024	by [REDACTED]	801 00	595 00
1/1/2025	Rent	600 00	1195 00
1/2/2025	EFT convenience fee	1 00	1196 00
1/2/2025	by [REDACTED]	801 00	395 00
1/11/2025	Late fee	1 00	396 00
1/20/2025	EFT convenience fee	1 00	397 00
1/20/2025	by [REDACTED]	396 00	1 00
2/1/2025	Rent	600 00	601 00
2/1/2025	EFT convenience fee	1 00	602 00
2/1/2025	by [REDACTED]	601 00	1 00
2/25/2025	Late fee	1 00	2 00
2/26/2025	Late fee	1 00	3 00
2/27/2025	Late fee	1 00	4 00
2/28/2025	Late fee	1 00	5 00
3/1/2025	Rent	600 00	605 00
3/1/2025	EFT convenience fee	1 00	606 00
3/1/2025	by [REDACTED]	606 00	0 00
4/1/2025	Rent	600 00	600 00
4/2/2025	EFT convenience fee	1 00	601 00
4/2/2025	by [REDACTED]	601 00	0 00
5/30/2025	EFT convenience fee	1 00	1 00
5/30/2025	by [REDACTED]	626 00	625 00
6/1/2025	Rent	625 00	0 00
7/1/2025	Rent	625 00	625 00
7/18/2025	EFT convenience fee	1 00	626 00
7/18/2025	by [REDACTED]	326 00	300 00
7/29/2025	EFT convenience fee	1 00	301 00
7/29/2025	by [REDACTED]	301 00	0 00
8/1/2025	Rent	625 00	625 00
8/14/2025	EFT convenience fee	1 00	626 00



Tenant Statement

4/14/2021 - 1/1/2026

Date	Description	Amount	Balance
8/14/2025	by [REDACTED]	326 00	300 00
8/29/2025	EFT convenience fee	1 00	301 00
8/29/2025	by [REDACTED]	301 00	0 00
9/1/2025	Rent	625 00	625 00
10/1/2025	Rent	625 00	1 250 00
10/2/2025	EFT convenience fee	1 00	1 251 00
10/2/2025	by [REDACTED]	626 00	625 00
11/1/2025	Rent	625 00	1 250 00
11/2/2025	EFT convenience fee	1 00	1 251 00
11/2/2025	by [REDACTED]	626 00	625 00
11/6/2025	EFT convenience fee	1 00	626 00
11/6/2025	by [REDACTED]	351 00	275 00
11/10/2025	REVERSED (R01) Balance is not sufficient to cover value of transaction by [REDACTED]	351 00	626 00
12/1/2025	Rent	625 00	1 251 00
12/23/2025	EFT fee	1 00	1 252 00
12/23/2025	by [REDACTED]	501 00	751 00
1/1/2026	Rent	625 00	1 376 00

Balance due

\$1,376.00