



Tenant Statement

2/27/2025 - 1/1/2026



Lease # 484061
Depos ts he d \$765 00

390 Bead e Dr ve D

Statement

Date	Descr pt on	Amount	Ba nce
2/27/2025	Prev ous ba nce		0 00
2/27/2025	EFT conven ence fee	1 00	1 00
2/27/2025	by [REDACTED]	766 00	765 00
3/1/2025	Secur ty depos t	765 00	0 00
3/1/2025	Rent	765 00	765 00
3/6/2025	EFT conven ence fee	1 00	766 00
3/6/2025	by [REDACTED]	766 00	0 00
4/1/2025	Rent	765 00	765 00
4/4/2025	EFT conven ence fee	1 00	766 00
4/4/2025	by [REDACTED]	766 00	0 00
5/1/2025	Rent	765 00	765 00
5/2/2025	CC conven ence fee	5 23	770 23
5/2/2025	by [REDACTED]	180 23	590 00
5/2/2025	EFT conven ence fee	1 00	591 00
5/2/2025	by [REDACTED]	591 00	0 00
5/6/2025	REVERSED (R01) Ba nce s not suff c ent to cover va ue of transact on by [REDACTED] r [REDACTED]	591 00	591 00
5/7/2025	EFT conven ence fee	1 00	592 00
5/7/2025	by [REDACTED]	569 00	23 00
5/7/2025	Late fee	25 00	48 00
5/8/2025	Late fee	1 00	49 00
5/8/2025	EFT conven ence fee	1 00	50 00
5/8/2025	by [REDACTED]	50 00	0 00
5/13/2025	REVERSED (R01) Ba nce s not suff c ent to cover va ue of transact on by [REDACTED] r [REDACTED]	50 00	50 00
5/14/2025	Late fee	1 00	51 00

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Date	Description	Amount	Balance
5/15/2025	Late fee	1 00	52 00
5/15/2025	EFT convenience fee	1 00	53 00
5/15/2025	by [REDACTED]	53 00	0 00
6/1/2025	Rent	765 00	765 00
6/7/2025	Late fee	25 00	790 00
6/8/2025	Late fee	1 00	791 00
6/9/2025	Late fee	1 00	792 00
6/10/2025	Late fee	1 00	793 00
6/11/2025	Late fee	1 00	794 00
6/12/2025	Late fee	1 00	795 00
6/13/2025	Late fee	1 00	796 00
6/14/2025	Late fee	1 00	797 00
6/15/2025	Late fee	1 00	798 00
6/16/2025	CC convenience fee	8 91	806 91
6/16/2025	by [REDACTED] ad	306 91	500 00
6/16/2025	EFT convenience fee	1 00	501 00
6/16/2025	by [REDACTED]	219 00	282 00
6/16/2025	Late fee	1 00	283 00
6/17/2025	Late fee	1 00	284 00
6/17/2025	EFT convenience fee	1 00	285 00
6/17/2025	by [REDACTED]	46 45	238 55
6/18/2025	Late fee	1 00	239 55
6/19/2025	Late fee	1 00	240 55
6/19/2025	EFT convenience fee	1 00	241 55
6/19/2025	by [REDACTED]	241 55	0 00
6/24/2025	REVERSED (R01) Balance is not sufficient to cover value of transaction by [REDACTED] S [REDACTED] d	241 55	241 55
6/24/2025	CC convenience fee	7 22	248 77
6/24/2025	by [REDACTED]	248 77	0 00
7/1/2025	Rent	765 00	765 00
7/7/2025	Late fee	25 00	790 00
7/8/2025	Late fee	1 00	791 00
7/9/2025	Late fee	1 00	792 00
7/10/2025	Late fee	1 00	793 00



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2/27/2025 - 1/1/2026

Date	Description	Amount	Balance
7/11/2025	Late fee	1 00	794 00
7/11/2025	EFT convenience fee	1 00	795 00
7/11/2025	by [REDACTED]	857 00	62 00
8/1/2025	Rent	765 00	703 00
8/7/2025	Late fee	25 00	728 00
8/7/2025	EFT convenience fee	1 00	729 00
8/7/2025	by [REDACTED]	301 00	428 00
8/8/2025	Late fee	1 00	429 00
8/9/2025	Late fee	1 00	430 00
8/10/2025	Late fee	1 00	431 00
8/11/2025	Late fee	1 00	432 00
8/12/2025	Late fee	1 00	433 00
8/13/2025	Late fee	1 00	434 00
8/14/2025	Late fee	1 00	435 00
8/15/2025	Late fee	1 00	436 00
8/16/2025	Late fee	1 00	437 00
8/17/2025	Late fee	1 00	438 00
8/18/2025	CC convenience fee	8 97	446 97
8/18/2025	by [REDACTED]	308 97	138 00
8/18/2025	Late fee	1 00	139 00
8/18/2025	CC convenience fee	4 16	143 16
8/18/2025	by [REDACTED]	143 16	0 00
9/1/2025	Rent	765 00	765 00
9/16/2025	CC convenience fee	8 97	773 97
9/16/2025	by [REDACTED]	308 97	465 00
10/1/2025	Rent	765 00	1 230 00
10/1/2025	CC convenience fee	8 97	1 238 97
10/1/2025	by [REDACTED]	308 97	930 00
10/1/2025	EFT convenience fee	1 00	931 00
10/1/2025	by [REDACTED]	233 00	698 00
11/1/2025	Rent	765 00	1 463 00
11/1/2025	\$250 rent credit for showing unit	250 00	1 213 00
11/3/2025	CC convenience fee	7 48	1 220 48
11/3/2025	by [REDACTED]	257 48	963 00



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Date	Description	Amount	Balance
11/6/2025	EFT convenience fee	1.00	964.00
11/6/2025	by [REDACTED]	428.00	536.00
11/12/2025	REVERSED (R01) Balance is not sufficient to cover value of transaction by [REDACTED]	428.00	964.00
11/15/2025	EFT convenience fee	1.00	965.00
11/15/2025	by [REDACTED]	301.00	664.00
12/1/2025	Rent	765.00	1429.00
12/11/2025	EFT convenience fee	1.00	1430.00
12/11/2025	by [REDACTED]	406.00	1024.00
12/11/2025	EFT convenience fee	1.00	1025.00
12/11/2025	by [REDACTED]	284.00	741.00
12/29/2025	EFT fee	1.00	742.00
12/29/2025	by [REDACTED]	201.00	541.00
1/1/2026	Rent	765.00	1306.00

Balance due

\$1,306.00