



Tenant Statement

10/20/2024 - 1/1/2026



Lease # 458939
Depos ts he d \$815 00

400 Bead e Dr ve B

Statement

Date	Descr pt on	Amount	Ba ance
10/20/2024	Prev ous ba ance		0 00
10/20/2024	CC conven ence fee	24 37	24 37
10/20/2024	by [REDACTED]	839 37	815 00
10/22/2024	Secur ty depos t	815 00	0 00
11/1/2024	Rent	815 00	815 00
11/1/2024	One t me non refundab e pet fee	200 00	1 015 00
11/1/2024		50 00	1 065 00
11/5/2024	CC conven ence fee	5 98	1 070 98
11/5/2024	by [REDACTED]	205 98	865 00
11/7/2024	EFT conven ence fee	1 00	866 00
11/7/2024	by [REDACTED]	866 00	0 00
12/1/2024	Rent	815 00	815 00
12/1/2024		50 00	865 00
12/6/2024	CC conven ence fee	12 92	877 92
12/6/2024	by [REDACTED]	444 92	433 00
12/6/2024	CC conven ence fee	12 95	445 95
12/6/2024	by [REDACTED]	445 95	0 00
1/1/2025	Rent	815 00	815 00
1/1/2025		50 00	865 00
1/2/2025	CC conven ence fee	12 17	877 17
1/2/2025	by [REDACTED]	419 17	458 00
1/7/2025	Late fee	25 00	483 00
1/8/2025	Late fee	1 00	484 00
1/9/2025	Late fee	1 00	485 00
1/10/2025	Late fee	1 00	486 00



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Date	Description	Amount	Balance
1/11/2025	Late fee	1 00	487 00
1/12/2025	Late fee	1 00	488 00
1/13/2025	Late fee	1 00	489 00
1/14/2025	Late fee	1 00	490 00
1/14/2025	CC conven ence fee	14 65	504 65
1/14/2025	by [REDACTED]	504 65	0 00
2/1/2025	Rent	815 00	815 00
2/1/2025		50 00	865 00
2/1/2025	CC conven ence fee	12 17	877 17
2/1/2025	by [REDACTED]	419 22	457 95
2/5/2025	CC conven ence fee	13 69	471 64
2/5/2025	by [REDACTED]	471 64	0 00
2/27/2025	CC conven ence fee	12 17	12 17
2/27/2025	by [REDACTED]	419 22	407 05
3/1/2025	Rent	815 00	407 95
3/1/2025		50 00	457 95
3/5/2025	CC conven ence fee	13 69	471 64
3/5/2025	by [REDACTED]	471 64	0 00
4/1/2025	Rent	815 00	815 00
4/1/2025		50 00	865 00
4/1/2025	CC conven ence fee	12 17	877 17
4/1/2025	by [REDACTED]	419 22	457 95
4/6/2025	CC conven ence fee	13 69	471 64
4/6/2025	by [REDACTED]	471 64	0 00
5/1/2025	Rent	815 00	815 00
5/1/2025		50 00	865 00
5/2/2025	CC conven ence fee	10 79	875 79
5/2/2025	by [REDACTED]	371 70	504 09
5/6/2025	CC conven ence fee	15 07	519 16
5/6/2025	by [REDACTED]	519 16	0 00
6/1/2025	Rent	815 00	815 00
6/1/2025		50 00	865 00
6/1/2025	CC conven ence fee	10 23	875 23
6/1/2025	by [REDACTED]	352 23	523 00



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Date	Descr pt on	Amount	Ba ance
6/6/2025	CC conven ence fee	15 64	538 64
6/6/2025	by [REDACTED]	538 64	0 00
7/1/2025	Rent	815 00	815 00
7/1/2025		50 00	865 00
7/1/2025	CC conven ence fee	7 58	872 58
7/1/2025	by [REDACTED]	261 00	611 58
7/7/2025	Late fee	25 00	636 58
7/7/2025	CC conven ence fee	19 03	655 61
7/7/2025	by [REDACTED]	655 61	0 00
7/31/2025	CC conven ence fee	2 69	2 69
7/31/2025	by [REDACTED]	92 69	90 00
8/1/2025	Rent	815 00	725 00
8/1/2025		50 00	775 00
8/6/2025	CC conven ence fee	7 89	782 89
8/6/2025	by [REDACTED]	271 61	511 28
8/7/2025	CC conven ence fee	15 29	526 57
8/7/2025	by [REDACTED]	526 57	0 00
9/1/2025	Rent	815 00	815 00
9/1/2025		50 00	865 00
9/1/2025	CC conven ence fee	12 17	877 17
9/1/2025	by [REDACTED]	419 22	457 95
9/5/2025	CC conven ence fee	13 69	471 64
9/5/2025	by [REDACTED] son	471 64	0 00
10/1/2025	Rent	815 00	815 00
10/1/2025		50 00	865 00
10/2/2025	CC conven ence fee	11 36	876 36
10/2/2025	by [REDACTED]	391 36	485 00
10/4/2025	CC conven ence fee	14 50	499 50
10/4/2025	by [REDACTED]	499 50	0 00
11/1/2025	Rent	815 00	815 00
11/1/2025		50 00	865 00
11/2/2025	CC conven ence fee	11 16	876 16
11/2/2025	by [REDACTED]	384 27	491 89
11/13/2025	CC conven ence fee	2 51	494 40



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Date	Descr pt on	Amount	Ba ance
11/13/2025	by [REDACTED]	86 51	407 89
11/22/2025	CC conven ence fee	6 07	413 96
11/22/2025	by [REDACTED]	209 17	204 79
12/1/2025	Rent	815 00	1 019 79
12/1/2025		50 00	1 069 79
12/4/2025	EFT conven ence fee	1 00	1 070 79
12/4/2025	by [REDACTED]	205 79	865 00
12/12/2025	Late fee	1 00	866 00
12/13/2025	Late fee	1 00	867 00
12/14/2025	Late fee	1 00	868 00
12/15/2025	Late fee	1 00	869 00
12/16/2025	Late fee	1 00	870 00
12/17/2025	Late fee	1 00	871 00
12/17/2025	CC conven ence fee	3 01	874 01
12/17/2025	by [REDACTED]	103 54	770 47
12/17/2025	CC fee	9 93	780 40
12/17/2025	by [REDACTED]	341 93	438 47
12/18/2025	CC fee	13 11	451 58
12/18/2025	by [REDACTED]	451 58	0 00
1/1/2026	Rent	815 00	815 00
1/1/2026		50 00	865 00

Balance due

\$865.00