



Tenant Statement

9/8/2022 - 12/31/2025



Lease # 281065
Depos ts he d \$675 00
Prepayments he d \$550 00

400 Bead e Dr ve A

Statement

Date	Descr pt on	Amount	Ba ance
9/8/2022	Prev ous ba ance		0 00
9/8/2022	Charge	675 00	675 00
9/8/2022	Payment (Check #2109738075)	675 00	0 00
9/13/2022	F rst month prorated rent	408 00	408 00
9/13/2022	Payment (Check #2109738094)	408 00	0 00
10/3/2022	Payment (Check #2109738159)	675 00	675 00
10/4/2022	Rent	675 00	0 00
11/4/2022	Rent	675 00	675 00
11/4/2022	Payment (Check #2109738255)	675 00	0 00
12/2/2022	Payment (Check #2109738358)	675 00	675 00
12/4/2022	Rent	675 00	0 00
1/4/2023	Rent	675 00	675 00
1/5/2023	Payment	675 00	0 00
2/2/2023	Payment	675 00	675 00
2/4/2023	Rent	675 00	0 00
3/3/2023	Payment (Check #reg ons money order)	675 00	675 00
3/4/2023	Rent	675 00	0 00
4/1/2023	Payment (Check #Reg ons MO 2109738648)	675 00	675 00
4/4/2023	Rent	675 00	0 00
5/1/2023	Payment (Check #2109738738)	675 00	675 00
5/4/2023	Rent	675 00	0 00
6/1/2023	Payment (Check #21097388)	675 00	675 00
6/4/2023	Rent	675 00	0 00
6/30/2023	Payment	675 00	675 00
7/4/2023	Rent	675 00	0 00



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Date	Description	Amount	Balance
8/3/2023	Payment	675 00	675 00
8/4/2023	Rent	675 00	0 00
9/1/2023	Payment (Check #2110480)	675 00	675 00
9/4/2023	Rent	675 00	0 00
10/1/2023	Payment	675 00	675 00
10/4/2023	Rent	675 00	0 00
11/3/2023	Payment	675 00	675 00
11/4/2023	Rent	675 00	0 00
12/4/2023	Rent	675 00	675 00
12/4/2023	Payment	675 00	0 00
1/4/2024	Rent	675 00	675 00
1/4/2024	Payment	675 00	0 00
2/1/2024	Payment (Check #MO Reg ons Bank)	675 00	675 00
2/4/2024	Rent	675 00	0 00
3/1/2024	Payment (Check #Reg ons)	675 00	675 00
3/4/2024	Rent	675 00	0 00
4/1/2024	Payment (Check #Reg ons MO)	675 00	675 00
4/4/2024	Rent	675 00	0 00
5/1/2024	Payment (Check #Reg ons)	675 00	675 00
5/4/2024	Rent	675 00	0 00
6/3/2024	Payment (Check #reg ons money order)	675 00	675 00
6/4/2024	Rent	675 00	0 00
7/2/2024	Payment (Check #Reg ons)	675 00	675 00
7/4/2024	Rent	675 00	0 00
8/1/2024	Payment	675 00	675 00
8/4/2024	Rent	675 00	0 00
9/1/2024	Payment (Check #2111192103)	700 00	700 00
9/4/2024	Rent	700 00	0 00
10/2/2024	Payment (Check #2111192207)	675 00	675 00
10/4/2024	Rent	700 00	25 00
11/1/2024	Payment (Check #7844111)	675 00	650 00
11/4/2024	Rent	700 00	50 00
12/2/2024	Payment (Check #2111192405)	675 00	625 00
12/4/2024	Rent	700 00	75 00



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Date	Description	Amount	Balance
1/3/2025	Payment (Check #211192490)	675 00	600 00
1/4/2025	Rent	700 00	100 00
2/3/2025	Payment (Check #2111192567)	675 00	575 00
2/4/2025	Rent	700 00	125 00
3/3/2025	Payment (Check #211119*2642)	675 00	550 00
3/4/2025	Rent	700 00	150 00
4/2/2025	Payment (Check #2111192721)	675 00	525 00
4/4/2025	Rent	700 00	175 00
5/1/2025	Payment (Check #2111192820)	700 00	525 00
5/4/2025	Rent	700 00	175 00
6/2/2025	Payment (Check #2111192921)	700 00	525 00
6/4/2025	Rent	700 00	175 00
7/3/2025	Payment (Check #2111861012)	700 00	525 00
7/4/2025	Rent	700 00	175 00
8/4/2025	Rent	700 00	875 00
8/4/2025	Payment (Check #2111861089)	700 00	175 00
9/4/2025	Rent	700 00	875 00
9/5/2025	Payment (Check #2111861181)	700 00	175 00
10/3/2025	Payment (Check #2111861280)	700 00	525 00
10/4/2025	Rent	700 00	175 00
11/4/2025	Rent	700 00	875 00
11/12/2025	Payment (Check #544465)	700 00	175 00
11/13/2025	Late fee	1 00	176 00
11/14/2025	Late fee	1 00	177 00
11/15/2025	Late fee	1 00	178 00
11/16/2025	Late fee	1 00	179 00
11/17/2025	Late fee	1 00	180 00
11/18/2025	Late fee	1 00	181 00
11/19/2025	Late fee	1 00	182 00
11/20/2025	Late fee	1 00	183 00
11/21/2025	Late fee	1 00	184 00
11/22/2025	Late fee	1 00	185 00
11/23/2025	Late fee	1 00	186 00
11/24/2025	Late fee	1 00	187 00



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Date	Description	Amount	Balance
11/25/2025	Late fee	1 00	188 00
11/26/2025	Late fee	1 00	189 00
11/27/2025	Late fee	1 00	190 00
11/28/2025	Late fee	1 00	191 00
11/29/2025	Late fee	1 00	192 00
11/30/2025	Late fee	1 00	193 00
12/1/2025	Late fee	1 00	194 00
12/2/2025	Late fee	1 00	195 00
12/3/2025	Late fee	1 00	196 00
12/4/2025	Rent	700 00	896 00
12/6/2025	Payment (Check #2111861441)	700 00	196 00
12/10/2025	Late fee	25 00	221 00
12/11/2025	Late fee	1 00	222 00
12/12/2025	Late fee	1 00	223 00
12/13/2025	Late fee	1 00	224 00
12/14/2025	Late fee	1 00	225 00
12/15/2025	Late fee	1 00	226 00
12/16/2025	Late fee	1 00	227 00
12/17/2025	Late fee	1 00	228 00
12/18/2025	Late fee	1 00	229 00
12/19/2025	Late fee	1 00	230 00
12/20/2025	Late fee	1 00	231 00
12/21/2025	Late fee	1 00	232 00
12/22/2025	Late fee	1 00	233 00
12/23/2025	Late fee	1 00	234 00
12/24/2025	Late fee	1 00	235 00
12/25/2025	Late fee	1 00	236 00
12/26/2025	Late fee	1 00	237 00
12/27/2025	Late fee	1 00	238 00
12/28/2025	Late fee	1 00	239 00
12/29/2025	Late fee	1 00	240 00
12/30/2025	Late fee	1 00	241 00
12/31/2025	Late fee	1 00	242 00



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Date	Description	Amount	Balance
Balance due			\$242.00