







Lease:
Contact:

Property Address

Balance as of 12/28/2020 -\$0.67	Prepayments \$0.67	Total Unpaid \$0.00	Deposit Held \$500.00
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Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	12/03/2020	859M7B2MLA7	Payment of \$0.67 applied to [12/03/20, acct 2017, \$0.67] and \$774.33 applied to [12/01/20, acct 4000, \$775.00] and \$3.00 applied to [12/03/20, acct 4202, \$3.00]/One Time ePayment received from Paid from Bills account		12/09/2020		\$778.00	(\$0.67)
Paid Charge	12/03/2020		4202 - Convenience Fee : Convenience Fee			\$3.00		\$777.33
Paid Charge	12/01/2020		4000 - Rent			\$775.00		\$774.33
Settled ePayment	11/03/2020	499LW80MLA3	Payment of \$0.67 applied to [11/03/20, acct 2017, \$0.67] and \$774.33 applied to [11/01/20, acct 4000, \$775.00] and \$3.00 applied to [11/03/20, acct 4202, \$3.00]/One Time ePayment received from Paid from Bills account		11/06/2020		\$778.00	(\$0.67)
Paid Charge	11/03/2020		4202 - Convenience Fee : Convenience Fee			\$3.00		\$777.33
Paid Charge	11/01/2020		4000 - Rent			\$775.00		\$774.33
Settled ePayment	10/02/2020	D7VV1WWLLA2	Payment of \$0.67 applied to [10/02/20, acct 2017, \$0.67] and \$723.33 applied to [10/01/20, acct 4000, \$723.33] and \$3.00 applied to [10/02/20, acct 4202, \$3.00]/One Time ePayment received from Paid from Bills account		10/07/2020		\$727.00	(\$0.67)
Paid Charge	10/02/2020		4202 - Convenience Fee : Convenience Fee			\$3.00		\$726.33
Paid Charge	10/01/2020		4000 - Rent : Prorated for 28 days			\$723.33		\$723.33
Paid Charge	09/03/2020		4000 - Rent			\$775.00		\$0.00
Settled ePayment	09/03/2020	F3STKGSLLA1	Payment of \$775.00 applied to [09/03/20, acct 4000, \$775.00]/One Time ePayment received from Paid from Bills account		09/09/2020		\$775.00	(\$775.00)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Deposited Payment	08/07/2020	ACH MEM	Payment of \$500.00 applied to [08/06/20, acct 2010, \$500.00]/Prepay to Escrow		08/07/2020		\$500.00	\$0.00
Check	08/07/2020	ACH MEM	Refund payable to MSBR Escrow,  Prepay to Escrow	MSBR Escrow			(\$500.00)	\$500.00
Paid Charge	08/06/2020		2010 - Security Deposit			\$500.00		\$0.00
Deposited Payment	08/06/2020	6QNX2VQLLA8	Payment of \$498.66 applied to [08/06/20, acct 2017, \$498.66] and \$0.67 applied to [12/01/20, acct 4000, \$775.00] and \$0.67 applied to [11/01/20, acct 4000, \$775.00]/RentMoney - 		08/06/2020		\$500.00	(\$500.00)

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