

Tenant Ledger

Tenants: [REDACTED]

Mobile: [REDACTED]

Unit: --

Property: [REDACTED]

Status: Current

Move in date: 01/01/2017

Move out date: --

Lease Expiration: 03/31/2020

Rent: 1,150.00

Deposit Paid: 995.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
12/07/2016		Security Deposits - Move In Charge: Security Deposit	995.00		995.00
12/07/2016	[REDACTED]	Payment (Reference #24072129088) Security Deposit		995.00	0.00
12/30/2016	[REDACTED]	ACH Payment (Reference #F343-9BAA)		995.00	-995.00
01/01/2017	[REDACTED]	Rent Income - Move In Charge: Rent	995.00		0.00
02/01/2017	[REDACTED]	Rent Income - February 2017 - Rent	995.00		995.00
02/05/2017	[REDACTED]	ACH Payment (Reference #FD1D-1962)		995.00	0.00
03/01/2017	[REDACTED]	Rent Income - March 2017 - Rent	995.00		995.00
03/05/2017	[REDACTED]	ACH Payment (Reference #BE77-5004)		995.00	0.00
04/01/2017	[REDACTED]	Rent Income - April 2017 - Rent	995.00		995.00
04/05/2017	[REDACTED]	ACH Payment (Reference #FA30-21FC)		995.00	0.00
05/01/2017	[REDACTED]	Rent Income - May 2017 - Rent	995.00		995.00
05/05/2017	[REDACTED]	ACH Payment (Reference #2418-5E18)		995.00	0.00
06/01/2017	[REDACTED]	Rent Income - June 2017 - Rent	995.00		995.00
06/05/2017	[REDACTED]	ACH Payment (Reference #F677-C61E)		995.00	0.00
07/01/2017	[REDACTED]	Rent Income - July 2017 - Rent	995.00		995.00
07/05/2017	[REDACTED]	ACH Payment (Reference #ECC0-4F2E)		995.00	0.00
08/01/2017	[REDACTED]	Rent Income - August 2017 - Rent	995.00		995.00
08/05/2017	[REDACTED]	ACH Payment (Reference #E68B-9267)		995.00	0.00
09/01/2017	[REDACTED]	Rent Income - September 2017 - Rent	995.00		995.00
09/05/2017	[REDACTED]	ACH Payment (Reference #AD8F-D89E)		995.00	0.00
10/01/2017	[REDACTED]	Rent Income - October 2017 - Rent	995.00		995.00
10/05/2017	[REDACTED]	ACH Payment (Reference #A099-0C1E)		995.00	0.00
11/01/2017	[REDACTED]	Rent Income - November 2017 - Rent	995.00		995.00
11/05/2017	[REDACTED]	ACH Payment (Reference #E9C3-BA8C)		995.00	0.00
12/01/2017	[REDACTED]	Rent Income - December 2017 - Rent	995.00		995.00
12/05/2017	[REDACTED]	ACH Payment (Reference #A901-EB42)		995.00	0.00
01/01/2018	[REDACTED]	Rent Income - January 2018 - Rent	995.00		995.00
01/05/2018	[REDACTED]	ACH Payment (Reference #4742-9120)		995.00	0.00
02/01/2018	[REDACTED]	Rent Income - February 2018	1,044.75		1,044.75
02/05/2018	[REDACTED]	ACH Payment (Reference #32C0-7E68)		1,044.75	0.00
03/01/2018	[REDACTED]	Rent Income - March 2018	1,044.75		1,044.75
03/05/2018	[REDACTED]	ACH Payment (Reference #C12F-A61A)		1,044.75	0.00
04/01/2018	[REDACTED]	Rent Income - April 2018	1,044.75		1,044.75
04/05/2018	[REDACTED]	ACH Payment (Reference #6A41-83EA)		1,044.75	0.00
05/01/2018	[REDACTED]	Rent Income - May 2018	1,044.75		1,044.75

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Date	Payer	Description	Charges	Payments	Balance
05/05/2018		ACH Payment (Reference #C854-8678)		1,044.75	0.00
06/01/2018		Rent Income - June 2018	1,044.75		1,044.75
06/05/2018		ACH Payment (Reference #83C7-7AB2)		1,044.75	0.00
07/01/2018		Rent Income - July 2018	1,044.75		1,044.75
07/05/2018		ACH Payment (Reference #88AF-29B8)		1,044.75	0.00
08/01/2018		Rent Income - August 2018	1,044.75		1,044.75
08/05/2018		ACH Payment (Reference #10CD-BE20)		1,044.75	0.00
09/01/2018		Rent Income - September 2018	1,044.75		1,044.75
09/05/2018		ACH Payment (Reference #24AF-0F12)		1,044.75	0.00
10/01/2018		Rent Income - October 2018	1,044.75		1,044.75
10/05/2018		ACH Payment (Reference #AADC-9AA6)		1,044.75	0.00
11/01/2018		Rent Income - November 2018	1,044.75		1,044.75
11/05/2018		ACH Payment (Reference #2E14-E5B4)		1,044.75	0.00
12/01/2018		Rent Income - December 2018	1,150.00		1,150.00
12/05/2018		ACH Payment (Reference #2558-872F)		1,044.75	105.25
01/01/2019		Rent Income - January 2019	1,150.00		1,255.25
01/05/2019		ACH Payment (Reference #40A0-E1A8) Reversed by NSF		1,044.75	210.50
01/10/2019		NSF reversal receipt for Reference #40A0-E1A8		-1,044.75	1,255.25
01/11/2019		ACH Payment (Reference #33DA-3DA4)		1,044.75	210.50
01/12/2019		ACH Payment (Reference #2AC2-A8EA)		210.50	0.00
02/01/2019		Rent Income - February 2019 - Rent	1,150.00		1,150.00
02/05/2019		ACH Payment (Reference #F69E-1D86) Reversed by NSF		1,150.00	0.00
02/08/2019		ACH Payment (Reference #2FE6-C26E)		1,150.00	-1,150.00
02/08/2019		NSF reversal receipt for Reference #F69E-1D86		-1,150.00	0.00
02/08/2019		NSF Fees - (Reference #F69E-1D86) Reversed by NSF	55.00		55.00
02/12/2019		Late Fee - Feb late fee due to NSF	115.00		170.00
03/01/2019		Rent Income - March 2019 - Rent	1,150.00		1,320.00
03/04/2019		Payment (Reference #17-953724093/179537240494)		1,150.00	170.00
04/01/2019		Rent Income - April 2019 - Rent	1,150.00		1,320.00
04/05/2019		Payment (Reference #17-966775195/96) April Rent		1,150.00	170.00
04/22/2019		Payment (Reference #17966776168)		170.00	0.00
05/01/2019		Rent Income - May 2019 - Rent	1,150.00		1,150.00
05/03/2019		Payment (Reference #17966775687/17966775688)		1,150.00	0.00
06/01/2019		Rent Income - June 2019 - Rent	1,150.00		1,150.00
Total					1,150.00