## **Transactions**

Date Range: All

| sign dang       | //Aggintax | in Hojiday             | PO pome 47 | Vicinte (Security) | IMELOVIEWS |
|-----------------|------------|------------------------|------------|--------------------|------------|
| Amleset Workneh | 31417      | Davern Park Apartments | 1461-12    | 6/1/2010           |            |

| 05/12/10         Security Deposit         39.00         36.00           05/14/10         2027         Peyment Renefied         .95.00         0.00           05/14/10         2026         Peyment Renefied         .95.00         0.00           05/14/10         2026         Peyment Renefied         .95.00         0.00           05/04/10         Rent Charge         .95.00         0.00           05/04/10         Rent Charge         .95.00         0.00           07/04/10         Rent Charge         .95.00         0.00           08/04/10         Rent Charge         .95.00         0.00           10/04/11         Rent Charge         .95.00         0.00           10/04/11  | Date                                   | Reference       | Description  | Comment  | Amount  | Balance |
|--|--|-----------------|--|--|---|---------|
| 05/14/10         2027         Psyment Received         .580.00         0.00           05/04/10         Rant Charge         .850.00         0.00           05/04/10         Rant Charge         .850.00         0.00           05/04/10         Rant Charge         .850.00         0.00           07/04/10         Rant Charge         .850.00         0.00           07/04/10         Rant Charge         .850.00         .650.00           08/04/10         Rant Charge         .850.00         .650.00           08/02/10         2007         Psyment Received         .850.00         .650.00           08/02/10         2007         Psyment Received         .850.00         .650.00           08/02/10         2007         Psyment Received         .850.00         .650.00           08/02/10         2008         Psyment Received         .850.00         .650.00           08/02/10         2009         Psyment Received         .850.00         .650.00           08/02/10         Rant Charge         .850.00         .650.00         .650.00           08/02/10         Rant Charge         .850.00         .650.00         .650.00         .650.00         .650.00         .650.00         .650.00         .650.00 </td <td>05/12/10</td> <td></td> <td>Security Deposit</td> <td></td> <td>350.00</td> <td>350.00</td>  | 05/12/10                               |                 | Security Deposit   |  | 350.00  | 350.00  |
| OF/14/10         2026         Psyment Received         450.00         565.00           DR021/10         Ret Charge         650.00         650.00         650.00           DR021/10         2031         Psyment Received         450.00         500.00           07/92/10         2032         Psyment Received         450.00         600.00           08/02/10         2037         Psyment Received         450.00         600.00           08/02/10         2037         Psyment Received         450.00         0.00           08/02/10         2037         Psyment Received         450.00         0.00           08/02/10         Rent Charge         450.00         0.00           08/02/10         Psyment Received         450.00         0.00           18/02/10  | 05/12/10                               |                 | Application Fee  |  | 60,00   | 410.00  |
| 6901/10         Roll Charge         650.00         650.00           69003/10         2031         Payment Received         650.00         650.00           9701/10         Rent Charge         650.00         650.00           9701/10         Rent Charge         650.00         650.00           9801/10         Rent Charge         650.00         650.00           9801/10         Rent Charge         650.00         650.00           9801/10         Rent Charge         650.00         660.00           1002/10         Rent Charge         650.00         600.00           11/02/10         Rent Charge         650.00         0.00           11/02/10         Rent Charge         650.00 </td <td>05/14/10</td> <td>2027</td> <td>Payment Received</td> <td></td> <td>-350.00</td> <td>60.00</td>  | 05/14/10                               | 2027            | Payment Received   |  | -350.00   | 60.00   |
| 6900310         2031         Payment Received         450.00         0.00           9702170         Rent Charge         650.00 <td< td=""><td></td><td>2026</td><td>Payment Received</td><td></td><td>-60.00</td><td>0.00</td></td<>  |  | 2026            | Payment Received   |  | -60.00  | 0.00    |
| 07/01/10         Rent Charge         550.00         680.00           07/02/10         2022         Payment Received         650.00         650.00           08/04/10         Rent Charge         650.00         650.00           08/02/10         2037         Payment Received         450.00         650.00           08/02/10         College         650.00         650.00           08/02/10         College         650.00         600.00           08/02/10         Rent Charge         650.00         600.00           10/02/10         Rent Charge         650.00         600.00           10/02/10         Rent Charge         650.00         600.00           11/02/10         Payment Received         450.00         0.00           11/02/10         Rent Charge         650.00         0.00           11/02/11         Rent Charge         650.00         0.00           11/02/11         Rent Charge         650.00         0.00           11/02/11         Re   | 06/01/10                               |                 | Rent Charge  |  |   | 650.00  |
| 07/02/10         2002         Payment Received         450.00         0.00           08/02/10         Rent Charge         650.00         650.00         0.00           08/02/10         2007         Peyment Received         450.00         0.00           08/02/10         2038         Peyment Received         450.00         0.00           08/02/10         2038         Peyment Received         450.00         0.00           10/02/10         Rent Charge         650.00         650.00           10/02/10         Why Peyment Received         450.00         650.00           11/02/10         Rent Charge         650.00         650.00           11/02/11         Rent Charge         650.00<  |  | 2031            |  |  |   |         |
| Section   Sect |  |                 | Rent Charge  |  | 650.00  | 650.00  |
| Payment Received   |  | 2032            |  |  |   | 0.00    |
| 99/01/10         Rest Charge         650.00         650.00           99/02/10         2038         Payment Received         -650.00         D.00           10/02/10         2041         Payment Received         -650.00         650.00           10/02/10         2041         Payment Received         -650.00         0.00           11/02/10         Rest Charge         -650.00         0.00           11/02/10         Rest Charge         -650.00         0.00           12/01/10         Rest Charge         -650.00         0.00           12/01/10         Rest Charge         -650.00         0.00           11/02/11         Rest Charge         -650.00         0.00           20/04/11         Rest Charge         -650.00         0.00           30/01/11         Rest Charge         -650.00         0.00           30/01/11         Rest Charge         -650.00         0.00           30/01/11         Rest Charge         -650.00         0.00           30/   |  |                 |  |  |   |         |
| 69/02/201         2036         Payment Received         456.0.00         0.00           1000/10         Rent Charge         650.00         650.00           10702/10         2041         Payment Received         450.00         0.00           11/07/10         Rent Charge         650.00         0.00           12/07/10         Rent Charge         650.00         0.00           12/07/10         Rent Charge         650.00         0.00           12/07/10         2049         Payment Received         -650.00         0.00           11/07/11         Rent Charge         650.00         0.00           11/07/11         Rent Charge         650.00         0.00           11/07/11         Rent Charge         650.00         0.00           12/07/11         Rent Charge         650.00         0.00           12/07/11         Rent Charge         650.00         0.00           20/07/11  |  | 2037            | Payment Received   | ·  | -650.00   | 0.00    |
| 1001/10  |  |                 |  |  |   |         |
| DOCA-210   2041   Payment Received   650.00   650.00   650.00   1702/10   2044   Payment Received   650.00   650.00   1702/10   Rent Charge   650.00   650.00   1207/10   Rent Charge   650.00   650.00   1207/10   Rent Charge   650.00   650.00   1207/11   1048   Payment Received   650.00   650.00   1207/11   1048   Payment Received   650.00   650.00   1207/11   1049   Payment Received   650.00   650.00   1207/11   Rent Charge   650.00   650.00   1207/11   Rent Charge   650.00   650.00   1207/11   Rent Charge   650.00 |  | 2038            | The state of the s |  |   | 0.00    |
| 11/10/10   |  |                 |  |  |   | 650.00  |
| 11/02/10   2044  |  | 2041            |  |  |   |         |
| 12/01/10   |  |                 |  |  |   |         |
| 1201/10   2049   Payment Received   -650.00  |  | 2044            |  |  |   |         |
| 01/01/11         Rent Charge         650.00         650.00           01/02/11         Rent Charge         650.00         0.70           02/04/11         2052         Payment Received         -650.00         0.00           03/04/11         2052         Payment Received         -650.00         0.00           03/04/11         Rent Charge         650.00         650.00           03/03/11         1048         Payment Received         -650.00         0.00           04/05/11         Rent Charge         650.00         0.00           04/05/11         2056         Payment Received         -650.00         0.00           05/02/11         1049         Payment Received         -650.00         0.00           05/02/11         1049         Payment Received         -650.00         0.00           05/02/11         Rent Charge         660.00         660.00           05/02/11         Rent Charge         660.00         660.00           06/02/11         Rent Charge         660.00         660.00           06/02/11         Rent Charge         660.00         0.00           06/03/11         Rent Charge         660.00         0.00           07/05/11         Rent Charge  |  |                 |  |  |   |         |
| 01/04/11         2051         Payment Received         -650.00         505.00           02/07/11         Rent Charge         650.00         650.00           03/07/11         2052         Payment Received         -550.00         0.00           03/07/11         Rent Charge         650.00         0.00           03/07/11         Rent Charge         650.00         0.00           04/05/11         Rent Charge         650.00         0.00           04/05/11         2056         Payment Received         -650.00         0.00           05/07/11         Rent Charge         650.00         0.00           05/07/11         Rent Charge         650.00         0.00           05/07/11         Rent Charge         660.00         0.00           07/07/11         Rent Charge         660.00         0.00           07/05/11         Rent Charge         660.00         0.00           08/04/11         052         Payment Received         -660.00         0.00   |  | 2049            |  |  |   |         |
| 02/01/11         Rent Charge         650.00         650.00           02/04/11         2052         Payment Received         -650.00         0.00           03/03/11         1048         Payment Received         -650.00         0.00           04/07/11         Rent Charge         650.00         0.00           04/05/11         2056         Payment Received         -650.00         0.00           05/07/11         Rent Charge         650.00         650.00           05/02/11         1049         Payment Received         -650.00         0.00           05/02/11         Rent Charge         660.00         650.00           06/06/11         Rent Charge         660.00         660.00           06/06/11         2066         Payment Received         -650.00         10.00           07/05/11         Rent Charge         660.00         660.00         660.00           06/06/11         2066         Payment Received         -650.00         10.00           07/05/11         Rent Charge         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           08/04/11         2059         Payment Received         -660.00         0.00   |  |                 | -  |  |   |         |
| 02/04/11         2052         Payment Received         -550.00         0.00           03/01/11         Rent Charge         -550.00         550.00         550.00         0.00           04/01/11         Rent Charge         -650.00         650.00         550.00         0.00           04/05/11         Rent Charge         -650.00         650.00         550.00         0.00           05/01/11         Rent Charge         -650.00         650.00         550.00         550.00         550.01         550.00         550.00         550.00         550.01         550.00   |  | 2051            |  |  |   |         |
| 03/01/11         Rent Charge         650.00         650.00           03/03/11         1048         Payment Received         650.00         650.00           04/01/11         Rent Charge         650.00         650.00           04/01/11         Rent Charge         650.00         0.00           05/01/11         Rent Charge         650.00         600.00           05/02/11         1049         Payment Received         650.00         0.00           06/03/11         Rent Charge         650.00         600.00           06/05/11         Rent Charge         650.00         600.00           06/05/11         Rent Charge         650.00         670.00           07/05/11         1052         Payment Received         -670.00         670.00           07/05/11         1052         Payment Received         -670.00         0.00           08/04/11         Rent Charge         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00         0.00           09/01/11         Rent Charge         660.00         0.00           09/01/11         Rent Charge         660.00         0.00  | P-************************************ |                 |  |  |   |         |
| 03/03/11         1048         Payment Received         -650.00         0.00           04/01/11         Rent Charge         650.00         650.00           04/05/11         2056         Payment Received         -650.00         650.00           05/02/11         1049         Payment Received         -650.00         600.00           05/02/11         1049         Payment Received         -650.00         600.00           06/03/11         Rent Charge         660.00         660.00           06/05/11         2066         Payment Received         -650.00         10.00           07/01/11         Rent Charge         660.00         670.00           07/05/11         1052         Payment Received         -670.00         0.00           08/04/11         2068         Payment Received         -660.00         660.00           08/04/11         2069         Payment Received         -660.00         660.00           08/04/11         2069         Payment Received         -660.00         660.00           09/01/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00  |  | 2052            |  | ·  |   |         |
| 04/01/11         Rent Charge         650.00         650.00           04/05/11         2056         Payment Received         -650.00         0.00           05/02/11         1049         Payment Received         -650.00         0.00           05/02/11         1049         Payment Received         -650.00         0.00           06/03/11         Rent Charge         650.00         650.00           06/03/11         2066         Payment Received         -650.00         10.00           07/05/11         1052         Payment Received         -650.00         670.00           07/05/11         1052         Payment Received         -660.00         670.00           07/05/11         1052         Payment Received         -660.00         660.00           08/04/11         Rent Charge         -660.00         660.00           08/04/11         Rent Charge         -660.00         660.00           09/01/11         Rent Charge         -660.00         660.00           09/01/11         Rent Charge         -660.00         660.00           10/03/11         Rent Charge         -660.00         0.00           10/01/11         Rent Charge         -660.00         0.00           11  |  |                 |  |  |   |         |
| 04/05/11         2056         Payment Received         -660.00         0.00           05/01/11         Rent Charge         650.00         650.00         0.00           05/02/11         1049         Payment Received         -650.00         0.00           06/05/11         Rent Charge         660.00         660.00         660.00           06/05/11         2066         Payment Received         -650.00         10.00           07/05/11         1052         Payment Received         -670.00         0.00           08/01/11         Rent Charge         -660.00         660.00           08/04/11         Rent Charge         -660.00         660.00           09/01/11         Rent Charge         -660.00         660.00           09/01/11         Rent Charge         -660.00         -660.00           09/01/11         Rent Charge         -660.00         -660.00           09/01/11         Rent Charge         -660.00         -660.00           09/01/11         Rent Charge         -660.00         -600.00           09/01/11         Rent Charge         -660.00         -600.00           09/01/11         Rent Charge         -660.00         -600.00           01/05/11         R  |  | 1048            |  |  |   |         |
| 05/01/11         Rent Charge         650.00         650.00           05/02/11         1049         Payment Received         -650.00         0.00           06/03/11         Rent Charge         680.00         680.00         670.00           06/05/11         2066         Payment Received         -650.00         10.00           07/01/11         Rent Charge         660.00         670.00           08/01/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00         660.00           10/05/11         1.03         Payment Received         -660.00         0.00           10/05/11         1.03         Payment Received         -660.00         0.00           11/03/11         1.05         Payment Received  |  |                 |  | <u> </u>   |   |         |
| 05/02/11         1049         Payment Received         -660.00         60.00           06/01/11         Rent Charge         660.00         680.00           06/05/11         2066         Payment Received         660.00         670.00           07/05/11         Rent Charge         660.00         670.00         0.00           08/01/11         Rent Charge         660.00         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         660.00         660.00           11/03/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received </td <td></td> <td>2056</td> <td></td> <td></td> <td></td> <td></td>   |  | 2056            |  |  |   |         |
| 06/01/11         Rent Charge         660.00         660.00           06/06/11         2066         Payment Received         -650.00         10.00           07/01/11         Rent Charge         660.00         670.00           07/05/11         1052         Payment Received         -670.00         0.00           08/04/11         Rent Charge         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           08/04/11         Rent Charge         660.00         660.00           09/01/11         Rent Charge         660.00         660.00           01/07/11         Rent Charge         660.00         660.00           11/03/11         Rent Charge         660.00         660.00           11/03/11         Rent Charge         660.00         660.00           12/04/11  |  |                 |  |  |   |         |
| 06/06//11         2066         Payment Received         650.00         10.00           07/01/11         Rent Charge         680.00         670.00           08/01/11         1052         Payment Received         660.00         0.00           08/01/11         Rent Charge         680.00         660.00           08/04/11         2069         Payment Received         660.00         0.00           09/01/11         1053         Payment Received         660.00         0.00           10/01/11         Rent Charge         680.00         660.00           10/05/11         2073         Payment Received         660.00         0.00           11/03/11         1056         Payment Received         660.00         0.00           12/01/11         Rent Charge         680.00         660.00           12/01/12         Rent Charge         680.00         660.00           02/01/12         Rent Charge <td>······································</td> <td>1049</td> <td></td> <td></td> <td></td> <td></td>  | ······································ | 1049            |  |  |   |         |
| 07/01/11         Rent Charge         660.00         670.00           07/05/11         1052         Payment Received         670.00         0.00           08/01/11         Rent Charge         660.00         660.00           08/04/11         2069         Payment Received         -660.00         0.00           09/01/11         Rent Charge         660.00         660.00           09/01/11         1053         Payment Received         -660.00         600.00           10/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         -660.00         0.00           11/01/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           11/03/11         Rent Charge         660.00         660.00           12/04/11         Rent Charge         660.00         600.00           12/04/11         Rent Charge         660.00         600.00           11/03/12         Rent Charge         660.00         600.00           01/01/12         Rent Charge         660.00         600.00           02/04/12         2082         Payment Receiv  |  |                 |  | <del></del>  |   |         |
| 07/05/11         1052         Payment Received         -670.00         0.00           08/01/11         Rent Charge         660.00         660.00           08/04/11         2069         Payment Received         -660.00         0.00           09/01/11         Rent Charge         660.00         -660.00         0.00           09/01/11         1053         Payment Received         -660.00         -600.00           10/05/11         2073         Payment Received         -660.00         -0.00           11/03/11         Rent Charge         660.00         660.00           11/03/11         Rent Charge         660.00         0.00           11/03/11         Rent Charge         660.00         0.00           12/06/11         2073         Payment Received         -660.00         0.00           12/07/11         Rent Charge         660.00         0.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         Rent Charge         660.00         0.00           02/06/12         2082         Payment Received         -660.00         0.00  |  | 2066            |  |  | <del></del>                                       |         |
| 08/01/11         Rent Charge         660.00         660.00           08/04/11         2069         Payment Received         -660.00         0.00           09/01/11         Rent Charge         660.00         660.00           09/01/11         1053         Payment Received         -660.00         600.00           10/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         -660.00         0.00           11/03/11         Rent Charge         660.00         660.00           12/01/11         Rent Charge         660.00         0.00           12/06/11         1056         Payment Received         -660.00         0.00           12/06/11         2077         Payment Received         -660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00         0.00   |  | 1050            |  |  |   |         |
| 08/04/11         2069         Payment Received         -660.00         0.00           09/01/11         Rent Charge         660.00         660.00           09/01/11         1053         Payment Received         -660.00         0.00           10/01/11         Rent Charge         660.00         -660.00         0.00           10/05/11         2073         Payment Received         -660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           12/01/11         Rent Charge         660.00         660.00           12/01/11         Rent Charge         660.00         0.00           12/01/12         Rent Charge         660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         Rent Charge         660.00         660.00           02/05/12         1058         Payment Received         -660.00         0.00           02/05/12         Rent Charge         660.00         660.00           03/05/12         Rent Charge         660.00         660.00           03/05/12         Rent Charge         660.00         660.00           04/03/12         Rent Charge   |  | 1052            |  |  |   |         |
| 09/01/11         Rent Charge         660.00         660.00           09/01/11         1053         Payment Received         -660.00         0.00           10/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         -660.00         660.00           11/03/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           12/06/11         2077         Payment Received         -660.00         0.00           11/01/12         Rent Charge         660.00         660.00           01/01/12         Rent Charge         660.00         0.00           01/01/12         Rent Charge         660.00         0.00           02/06/12         2082         Payment Received         -660.00         0.00           03/06/12         2082         Payment Received         -660.00         0.00           03/06/12         1092         Payment Received         -660.00         0.00           04/03/12         1092         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00         0.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |  |                 | -  |  |   |         |
| 09/01/11         1053         Payment Received         -660.00         0.00           10/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         -660.00         0.00           11/10/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -680.00         0.00           12/04/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/01/12         Rent Charge         660.00         660.00           03/04/12         2082         Payment Received         -660.00         0.00           03/05/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           05/01/12         Rent Charge         660.00         660.00           05/01/12 <td></td> <td>2069</td> <td></td> <td></td> <td><del></del></td> <td></td>  |  | 2069            |  |  | <del></del>                                       |         |
| 10/01/11         Rent Charge         660.00         660.00           10/05/11         2073         Payment Received         -660.00         0.00           11/01/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           12/01/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           1/01/12         Rent Charge         660.00         660.00           01/01/12         Rent Charge         660.00         660.00           02/01/12         Rent Charge         660.00         0.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         Rent Charge <td></td> <td>4050</td> <td></td> <td></td> <td></td> <td></td>   |  | 4050            |  |  |   |         |
| 10/05/11         2073         Payment Received         -660.00         0.00           11/01/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           12/01/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/06/12         1092         Payment Received         -660.00         0.00           04/03/12         1092         Payment Received         -660.00         0.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         -660.00         0.00           05/01/12         Rent Charge         -660.00         0.00           05/01/12         Rent Charge         -660.00         0.00  |  | 1053            | *  |  |   |         |
| 11/01/11         Rent Charge         660.00         660.00           11/03/11         1056         Payment Received         -660.00         0.00           12/01/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/01/12         Rent Charge         660.00         660.00           04/03/12         1092         Payment Received         -660.00         0.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         Rent Charge         660.00         0.00           06/01/12         Rent Charge         670.00         0.00           06/04/12         2090   |  | 00770           |  | <del></del>  |   |         |
| 11/03/11       1056       Payment Received       -660.00       0.00         12/01/11       Rent Charge       660.00       660.00         12/06/11       2077       Payment Received       -660.00       0.00         01/01/12       Rent Charge       660.00       660.00         01/01/12       1058       Payment Received       -660.00       0.00         02/01/12       Rent Charge       660.00       660.00         02/06/12       2082       Payment Received       -660.00       0.00         03/01/12       Rent Charge       660.00       660.00         03/06/12       1092       Payment Received       -660.00       0.00         04/03/12       1094       Payment Received       -660.00       0.00         05/01/12       Rent Charge       660.00       0.00         05/01/12       Rent Charge       660.00       0.00         05/01/12       Rent Charge       670.00       0.00         06/04/12       2090       Payment Received       -670.00       0.00         07/01/12       Rent Charge       670.00       670.00         06/04/12       2090       Payment Received       -670.00       670.00         07/  |  | 2073            |  |  |   |         |
| 12/01/11         Rent Charge         660.00         660.00           12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         670.00           07/01/12         Rent Charge         670.00         670.00  |  | 10-5            |  |  |   |         |
| 12/06/11         2077         Payment Received         -660.00         0.00           01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         670.00         670.00 <td></td> <td>1056</td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>   |  | 1056            | •  |  |   |         |
| 01/01/12         Rent Charge         660.00         660.00           01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         670.00           07/01/12         Rent Charge         670.00         670.00         670.00 <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td>   |  |                 |  | ·  |   |         |
| 01/01/12         1058         Payment Received         -660.00         0.00           02/01/12         Rent Charge         660.00         660.00           02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00   |  | 2077            |  |  |   |         |
| 02/01/12       Rent Charge       660.00       660.00         02/06/12       2082       Payment Received       -660.00       0.00         03/01/12       Rent Charge       660.00       660.00         03/06/12       1092       Payment Received       -660.00       0.00         04/01/12       Rent Charge       660.00       660.00         04/03/12       1094       Payment Received       -660.00       0.00         05/01/12       Rent Charge       660.00       660.00         05/01/12       -0-       Payment Received       -660.00       0.00         06/01/12       Rent Charge       670.00       670.00         06/04/12       2090       Payment Received       -670.00       0.00         07/01/12       Rent Charge       670.00       670.00   |  | 4000            |  |  |   |         |
| 02/06/12         2082         Payment Received         -660.00         0.00           03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00  |  | 1058            |  | AND THE PROPERTY OF THE PROPER |   |         |
| 03/01/12         Rent Charge         660.00         660.00           03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00  |  | 0000            | <del></del>  |  |   |         |
| 03/06/12         1092         Payment Received         -660.00         0.00           04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00   |  | 2082            |  |  | <del></del>                                       |         |
| 04/01/12         Rent Charge         660.00         660.00           04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00   |  | 4000            |  |  |   |         |
| 04/03/12         1094         Payment Received         -660.00         0.00           05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00  |  | 1092            |  |  |   |         |
| 05/01/12         Rent Charge         660.00         660.00           05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00  |  | 4004            |  |  |   |         |
| 05/01/12         -0-         Payment Received         -660.00         0.00           06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00   |  | 1094            |  |  |   |         |
| 06/01/12         Rent Charge         670.00         670.00           06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00  | •                                      | ^               |  |  | <del>, , , , , , , , , , , , , , , , , , , </del> |         |
| 06/04/12         2090         Payment Received         -670.00         0.00           07/01/12         Rent Charge         670.00         670.00   |  | -U-             |  |  | -   |         |
| 07/01/12         Rent Charge         670.00         670.00   |  | 2000            |  |  |   |         |
|  | *                                      | 2090            |  |  |   |         |
| Transactions 10/27/22 6:53 AM Page 1 of 8 rentmanager com - property management systems ray 12 802   | Transactions                           | 10/27/22 6:53 4 | <del>_</del>   |  |   |         |

| 07/06/40             | 2004                                    | Daymant Daysin d              |  | 970.00            | 2.00            |
|----------------------|---|-------------------------------|--|-------------------|-----------------|
| 07/06/12<br>08/01/12 | 2091                                    | Payment Received Rent Charge  |  | -670,00<br>670,00 | 0.00<br>670.00  |
| 08/07/12             | 2127                                    | Payment Received              |  | -670.00           | 0.00            |
| 09/01/12             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 09/07/12             | 2128                                    | Payment Received              |  | -670.00           | 0.00            |
| 10/01/12             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 10/08/12             |   | Late Charge                   |  | 53,60             | 723.60          |
| 10/10/12             | 2129                                    | Payment Received              |  | -670.00           | 53.60           |
| 11/01/12             |   | Rent Charge                   |  | 670.00            | 723.60          |
| 11/06/12             | 2130                                    | Payment Received              |  | -670.00           | 53.60           |
| 11/20/12             |   | Late Charge                   | waived Oct. late fee   | -53.60            | 0.00            |
| 12/01/12             | *************************************** | Rent Charge                   |  | 670.00            | 670.00          |
| 12/05/12             | 2131                                    | Payment Received              |  | -670.00           | 0.00            |
| 01/01/13             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 01/07/13             | 2132                                    | Payment Received              |  | -670,00           | 0.00            |
| 02/01/13             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 02/05/13             | 2133                                    | Payment Received              |  | -670.00           | 0.00            |
| 03/01/13             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 03/06/13             | 2136                                    | Payment Received              |  | -670.00           | 0.00            |
| 04/01/13             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 04/08/13             | 2137                                    | Payment Received              |  | -670.00           | 0.00            |
| 05/01/13             |   | Rent Charge                   |  | 670.00            | 670.00          |
| 05/07/13             | 2140                                    | Payment Received              |  | -670.00           | 0.00            |
| 06/01/13             |   | Rent Charge                   |  | 720.00            | 720.00          |
| 06/01/13             |   | Short Term Fee                |  | 30,00             | 750.00          |
| 06/06/13             | 2141                                    | Payment Received              |  | -670.00           | 80.00           |
| 06/07/13             |   | Late Charge                   | <del> </del>   | 6.40              | 86.40           |
| 07/01/13             | 04.00                                   | Rent Charge                   |  | 720.00            | 806.40          |
| 07/02/13             | 2142                                    | Payment Received              |  | -770.00           | 36.40           |
| 07/08/13             |   | Late Charge                   |  | 2.91              | 39.31           |
| 08/01/13<br>08/06/13 | 2143                                    | Rent Charge                   |  | 720.00<br>-720.00 | 759.31<br>39.31 |
| 08/07/13             | 2143                                    | Payment Received  Late Charge |  | 3.14              | 42.45           |
| 09/01/13             |   | Rent Charge                   |  | 720.00            | 762.45          |
| 09/05/13             | 2144                                    | Payment Received              |  | -720.00           | 42.45           |
| 09/09/13             | £-177                                   | Late Charge                   | ·  | 3,40              | 45.85           |
| 10/01/13             |   | Rent Charge                   |  | 720.00            | 765.85          |
| 10/07/13             | 2145                                    | Payment Received              |  | -720.00           | 45,85           |
| 10/07/13             |   | Late Charge                   |  | 3.67              | 49.52           |
| 11/01/13             |   | Rent Charge                   |  | 720.00            | 769,52          |
| 11/05/13             | 2147                                    | Payment Received              | 75 C - M - M - M - M   | -720.00           | 49.52           |
| 11/07/13             | · · · · · · · · · · · · · · · · · · ·   | Late Charge                   |  | 3.96              | 53,48           |
| 11/13/13             | 2147                                    | NSF Adjustment                | NSF (11/5/13)  | 720,00            | 773.48          |
| 11/13/13             |   | NSF fee                       | (11/5/13)  | 30.00             | 803.48          |
| 11/27/13             | 104393442                               | Payment Received              |  | -803.48           | 0.00            |
| 12/01/13             |   | Rent Charge                   |  | 720.00            | 720.00          |
| 12/05/13             | 2148                                    | Payment Received              |  | -720.00           | 0.00            |
| 01/01/14             |   | Rent Charge                   |  | 720.00            | 720.00          |
| 01/06/14             | 2149                                    | Payment Received              |  | -720.00           | 0.00            |
| 02/01/14             |   | Rent Charge                   |  | 720.00            | 720.00          |
| 02/05/14             | 2150                                    | Payment Received              |  | -720.00           | 0.00            |
| 03/01/14             |   | Rent Charge                   |  | 720.00            | 720.00          |
| 03/10/14             |   | Late Charge                   |  | 57.60             | 777.60          |
| 03/20/14             | 2492005284                              | Payment Received              |  | -720,00           | 57.60           |
| 04/01/14             | 0400                                    | Rent Charge                   | THE TAXABLE STATE OF THE STATE  | 720.00            | 777.60          |
| 04/07/14             | 2102                                    | Payment Received              |  | -720.00           | 57.60           |
| 04/08/14             |   | Late Charge                   | waived march late fee  | -57.60            | 0.00            |
| 05/01/14             | 0400                                    | Rent Charge                   | The state of the s | 720.00            | 720.00          |
| 05/06/14             | 2103                                    | Payment Received              |  | -720.00           | 0.00            |
| 06/01/14             | 2404                                    | Rent Charge                   |  | 720.00            | 720.00          |
| 06/09/14             | 2104                                    | Payment Received Rent Charge  |  | -720.00<br>750.00 | 0.00            |
| 07/04/44             |   | meni unarde                   |  | 750 DO            | 750.00          |
| 07/01/14<br>07/01/14 |   | Short Term Fee                |  | 50.00             | 800.00          |

| 07/08/14 | 2105   | Payment Received            |                                       | -720.00 | 80.00    |
|----------|--------|-----------------------------|---------------------------------------|---------|----------|
| 07/09/14 |        | Late Charge                 |                                       | 6.40    | 86.40    |
| 08/01/14 |        | Rent Charge                 |                                       | 750.00  | 836.40   |
| 08/01/14 |        | Short Term Fee              | •                                     | 50.00   | 886.40   |
| 08/07/14 | 2106   | Payment Received            |                                       | -750.00 | 136.40   |
| 08/07/14 |        | Late Charge                 |                                       | 10,91   | 147.31   |
| 09/01/14 |        | Rent Charge                 |                                       | 750.00  | 897.31   |
| 09/01/14 |        | Short Term Fee              |                                       | 50.00   | 947.31   |
| 09/05/14 | 2107   | Payment Received            |                                       | -750.00 | 197.31   |
| 09/08/14 |        | Late Charge                 |                                       | 15.78   | 213.09   |
| 10/01/14 |        | Rent Charge                 |                                       | 750.00  | 963.09   |
| 10/01/14 |        | Short Term Fee              | •                                     | 50.00   | 1,013.09 |
| 10/07/14 | 2108   | Payment Received            |                                       | -750.00 | 263,09   |
| 10/07/14 | •      | Late Charge                 |                                       | 21.05   | 284.14   |
| 11/01/14 |        | Rent Charge                 |                                       | 750.00  | 1,034.14 |
| 11/06/14 | 2109   | Payment Received            |                                       | -750.00 | 284.14   |
| 11/18/14 |        | Prior Month Rent Adjustment | Short Term Fee Oct                    | -50.00  | 234.14   |
| 11/18/14 | ***    | Prior Month Rent Adjustment | Late Fee October Adjustment           | -4.00   | 230.14   |
| 11/18/14 |        | Late Charge                 | Late Fee November Adjustment          | 18.41   | 248.55   |
| 12/01/14 |        | Rent Charge                 |                                       | 750.00  | 998.55   |
| 12/15/14 | 2110   | Payment Received            |                                       | -750.00 | 248.55   |
| 12/31/14 | 2112   | Payment Received            |                                       | -248.55 | 0.00     |
| 01/01/15 |        | Rent Charge                 |                                       | 750.00  | 750.00   |
| 01/06/15 | 2113   | Payment Received            |                                       | -750.00 | 0.00     |
| 02/01/15 | _,,_   | Rent Charge                 |                                       | 750.00  | 750.00   |
| 02/03/15 | 2114   | Payment Received            | ••                                    | -750.00 | 0.00     |
| 03/01/15 |        | Rent Charge                 |                                       | 750.00  | 750,00   |
| 03/07/15 | 2115   | Payment Received            |                                       | -750.00 | 0.00     |
| 04/01/15 |        | Rent Charge                 |                                       | 750.00  | 750.00   |
| 04/06/15 | 2116   | Payment Received            |                                       | -750.00 | 0.00     |
| 05/01/15 |        | Rent Charge                 |                                       | 750.00  | 750.00   |
| 05/07/15 | 2119   | Payment Received            |                                       | -750.00 | 0.00     |
| 06/01/15 |        | Rent Charge                 |                                       | 750.00  | 750.00   |
| 06/08/15 | 2120   | Payment Received            |                                       | -750.00 | 0.00     |
| 07/01/15 | •      | Rent Charge                 |                                       | 750.00  | 750.00   |
| 07/07/15 |        | Late Charge                 |                                       | 60.00   | 810.00   |
| 07/08/15 | 2121   | Payment Received            |                                       | -750.00 | 60.00    |
| 08/01/15 |        | Rent Charge                 |                                       | 750.00  | 810.00   |
| 08/07/15 | 2122   | Payment Received            | · · · · · · · · · · · · · · · · · · · | -750.00 | 60.00    |
| 08/07/15 |        | Late Charge                 | ,                                     | 4.80    | 64,80    |
| 09/01/15 |        | Rent Charge                 |                                       | 750.00  | 814.80   |
| 09/08/15 | 2123   | Payment Received            |                                       | -750.00 | 64.80    |
| 09/08/15 |        | Late Charge                 |                                       | 5.18    | 69.98    |
| 10/01/15 |        | Rent Charge                 |                                       | 795.00  | 864.98   |
| 10/06/15 | 2124   | Payment Received            |                                       | -795,00 | 69.98    |
| 10/07/15 |        | Late Charge                 |                                       | 5,60    | 75.58    |
| 10/28/15 | 2125   | Payment Received            |                                       | -50,00  | 25,58    |
| 11/01/15 |        | Rent Charge                 | ,                                     | 795.00  | 820.58   |
| 11/09/15 | 1701   | Payment Received            |                                       | -795.00 | 25.58    |
| 11/09/15 |        | Late Charge                 |                                       | 2.05    | 27,63    |
| 12/01/15 |        | Rent Charge                 | •                                     | 795.00  | 822.63   |
| 12/08/15 | 1702   | Payment Received            |                                       | -795.00 | 27.63    |
| 12/08/15 |        | Late Charge                 |                                       | 2.21    | 29.84    |
| 01/01/16 |        | Rent Charge                 |                                       | 795.00  | 824.84   |
| 01/07/16 | 1703   | Payment Received            |                                       | -795,00 | 29.84    |
| 01/08/16 |        | Late Charge                 |                                       | 2.39    | 32,23    |
| 02/01/16 |        | Rent Charge                 |                                       | 795.00  | 827.23   |
| 02/08/16 | 1704   | Payment Received            |                                       | -795.00 | 32.23    |
| 02/09/16 | 11 7.1 | Late Charge                 |                                       | 2.58    | 34.81    |
| 03/01/16 |        | Rent Charge                 |                                       | 795.00  | 829.81   |
| 03/07/16 | 1705   | Payment Received            |                                       | -795.00 | 34.81    |
| 03/07/16 |        | Late Charge                 |                                       | 2.78    | 37.59    |
| 04/01/16 |        | Rent Charge                 |                                       | 795.00  | 832.59   |
| 0 // 10  |        |                             |                                       |         |          |

| 04/05/16             | 1706      | Payment Received                     | -795,00  | 37.59                                 |
|----------------------|-----------|--------------------------------------|--|---------------------------------------|
| 04/06/16             | 1700      | Late Charge                          | 2,78   |                                       |
| 05/01/16             |           | Rent Charge                          | 795.00   |                                       |
| 05/05/16             | 1709      | Payment Received                     | -795.00  | 40.37                                 |
| 05/06/16             |           | Late Charge                          | 3.23   | 3 43.60                               |
| 06/01/16             | ****      | Rent Charge                          | 795.00   | 838.60                                |
| 06/06/16             |           | Late Charge                          | 63.60  | 902.20                                |
| 06/08/16             | 1711      | Payment Received                     | -795.00  |                                       |
| 07/01/16             |           | Rent Charge                          | 795.00   |                                       |
| 07/05/16             | 1712      | Payment Received                     | -795.00  |                                       |
| 08/01/16             | 1710      | Rent Charge                          | 795.00   |                                       |
| 08/04/16             | 1713      | Payment Received                     | -795.00  |                                       |
| 09/01/16<br>09/05/16 | 1714      | Rent Charge                          | 795.00<br>Workneh -795.00  |                                       |
| 10/01/16             | 17 14     | Payment Received Adina Rent Charge   | Workneh -795.00<br>815.00  |                                       |
| 10/01/16             |           | Short Term Fee                       | 50.00  |                                       |
| 10/05/16             | 1715      | Payment Received                     | -825.00  |                                       |
| 10/06/16             | 1710      | Late Charge                          | 11.73  |                                       |
| 11/01/16             |           | Rent Charge                          | 815.0  |                                       |
| 11/05/16             | 1716      | Payment Received                     | -815.0   |                                       |
| 11/08/16             |           | Late Charge                          | 12.7   | 2 171.70                              |
| 12/01/16             |           | Rent Charge                          | 815.0  | 986.70                                |
| 12/05/16             | 1717      | Payment Received                     | -815.0   | 771.70                                |
| 12/06/16             |           | Late Charge                          | 13.7   | 3 185,43                              |
| 01/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 01/05/17             | 1718      | Payment Received                     | -815.0   |                                       |
| 01/06/17             |           | Late Charge                          | 14.8   |                                       |
| 02/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 02/04/17             | 1719      | Payment Received                     | -815.0   | · · · · · · · · · · · · · · · · · · · |
| 03/01/17             | 1700      | Rent Charge                          | 815.0  |                                       |
| 03/04/17             | 1720      | Payment Received                     | -815.0<br>16.0   |                                       |
| 03/06/17             |           | Late Charge                          | 815.0  |                                       |
| 04/01/17<br>04/05/17 | 1721      | Rent Charge Payment Received         | -815.0<br>-815.0   |                                       |
| 04/06/17             | (12)      | Late Charge                          | 17.3   |                                       |
| 04/07/17             |           |                                      | October 2016 Short Term Fee, okay -50.0  |                                       |
| 04/07/17             |           | Late Charge Waive<br>2016 ≀<br>Micha | Late Charges - Aug 2015 to May -119.9<br>& Oct 2016 to Apr 2017. Okay per<br>el. | 8 63.60                               |
| 05/01/17             |           | Rent Charge                          | 815.0  | 0 878.60                              |
| 05/02/17             | 1722      | Payment Received                     | -815.0   | 0 63.60                               |
| 06/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 06/01/17             | 1723      | Payment Received                     | -815.0   |                                       |
| 07/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 07/05/17             | 157       | Payment Received                     | -825.0   |                                       |
| 08/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 08/07/17             |           | Late Charge                          | 65.2   |                                       |
| 08/24/17             |           | Eviction Costs                       | 585.0  |                                       |
| 09/01/17             |           | Rent Charge                          | 815.0  |                                       |
| 09/06/17             | 140240051 | Late Charge                          | 65.2   | · · · · · · · · · · · · · · · · · · · |
| 09/09/17             | 140519954 | Payment Received                     | -2,333.8<br>846.0  |                                       |
| 10/01/17             |           | Rent Charge                          | 845.0  |                                       |
| 10/01/17<br>10/06/17 |           | Short Term Fee Late Charge           | 50.0<br>71.6   |                                       |
| 10/09/17             | 163       | Payment Received                     | -910.2<br>-910.2   |                                       |
| 11/01/17             | 103       | Rent Charge                          | 845.0  |                                       |
| 11/01/17             |           | Short Term Fee                       | 50.0   |                                       |
| 11/07/17             |           | Late Charge                          | 71.6   |                                       |
| 11/13/17             |           | Eviction Costs                       | 575.0  |                                       |
| 11/27/17             |           | <del></del>                          | as been ordered 300.0  | ····                                  |
| 12/01/17             |           | Rent Charge                          | 845.0  |                                       |
| 12/01/17             |           | Short Term Fee                       | 50.0   |                                       |
| <u> </u>             |           |                                      |  | .,                                    |

| 12/06/17             | ePay CHK | Payment Received                 |  | -2,858.20           | 0.00               |
|----------------------|----------|----------------------------------|--|---------------------|--------------------|
| 01/01/18             |          | Rent Charge                      |  | 845.00              | 845.00             |
| 01/01/18             |          | Short Term Fee                   |  | 50.00               | 895.00             |
| 01/01/18             | 165      | Payment Received                 | [NSF] Hizbawit S Mesgina   | -895.00             | 0.00               |
| 01/11/18             | 165      | NSF Adjustment                   | NSF (1/1/18)   | 895.00              | 895.00             |
| 01/11/18             |          | NSF fee                          | (1/1/2018)   | 30.00               | 925.00             |
| 01/11/18             |          | Late Charge                      |  | 71.60               | 996.60             |
| 02/01/18             |          | Rent Charge                      |  | 845.00              | 1,841.60           |
| 02/01/18             |          | Short Term Fee                   |  | 50.00               | 1,891.60           |
| 02/02/18             |          | Eviction Costs                   |  | 575.00              | 2,466.60           |
| 02/06/18             |          | Late Charge                      |  | 71.60               | 2,538.20           |
| 02/23/18             | 172      | Payment Received                 | [NSF] Hizbawit Mesgina   | -2,405.20           | 133.00             |
| 02/26/18             |          | Eviction Costs                   | Partial Writ per Don Perron  | 100.00              | 233.00             |
| 02/28/18             | 172      | NSF Adjustment                   | NSF (2/23/18)  | 2,405.20            | 2,638.20           |
| 02/28/18             |          | NSF fee                          | (2/23/2018)  | 30.00               | 2,668.20           |
| 03/01/18             |          | Rent Charge                      |  | 845.00              | 3,513.20           |
| 03/01/18             |          | Short Term Fee                   |  | 50.00<br>71.60      | 3,563.20           |
| 03/06/18             |          | Late Charge                      | NAC  |                     | 3,634.80           |
| 03/07/18             | CASH     | Eviction Costs  Baymont Bassived | Writ was ordered   | 300.00<br>-4,140.00 | 3,934.80           |
| 04/01/18             | UNOF     | Payment Received                 | ·  | 845.00              | 639.80             |
| 04/01/18             |          | Rent Charge<br>Short Term Fee    | ,  | 50.00               | 689.80             |
| 04/01/18             | 1724     | Payment Received                 |  | -689.00             | 08.0               |
| 04/09/18             | 1144     | Late Charge                      |  | 0.06                | 0.86               |
| 05/01/18             |          | Rent Charge                      |  | 845.00              | 845.86             |
| 05/01/18             |          | Short Term Fee                   |  | 50.00               | 895.86             |
| 05/01/18             |          | Late Charge                      | Refund Late Fee per Patrick as one-time courtesy.  | -0.06               | 895.80             |
| 05/01/18             |          | Short Term Fee                   | One-time courtesy credit per Patrick   | -0.80               | 895.00             |
| Q5/Q4/18             | 1726     | Payment Received                 | One time courtesy disease part autisit   | -895.86             | -0.86              |
| 06/01/18             |          | Rent Charge                      |  | 845.00              | 844.14             |
| 06/01/18             |          | Short Term Fee                   |  | 50.00               | 894.14             |
| 06/05/18             | 1727     | Payment Received                 |  | -895.00             | -0.86              |
| 07/01/18             |          | Rent Charge                      |  | 845.00              | 844.14             |
| 07/01/18             |          | Short Term Fee                   |  | 50.00               | 894.14             |
| 07/05/18             | 1728     | Payment Received                 |  | -895.00             | -0.86              |
| 07/31/18             | IV# 1253 | Miscellaneous Charge             | LOCK AND KEY   | 50,00               | 49.14              |
| 07/31/18             | IV# 1253 | Miscellaneous Charge             | Mailbox  | 15,00               | 64.14              |
| 08/01/18             |          | Rent Charge                      |  | 845.00              | 909.14             |
| 08/01/18             |          | Short Term Fee                   |  | 50.00               | 959.14             |
| 08/06/18             |          | Late Charge                      |  | 71.53               | 1,030.67           |
| 08/06/18             | 1729     | Payment Received                 | 1100000  | -895.00             | 135.67             |
| 09/01/18             |          | Rent Charge                      |  | 845.00              | 980.67             |
| 09/01/18             |          | Short Term Fee                   | TO THE TOTAL OF TH | 50.00               | 1,030.67           |
| 09/05/18             | 1731     | Payment Received                 |  | -895.00<br>50.00    | 135.67<br>185.67   |
| 10/01/18             |          | Short Term Fee                   |  |                     |                    |
| 10/01/18<br>10/06/18 | 1730     | Rent Charge Payment Received     | <del> </del>   | 855.00<br>-855.00   | 1,040.67<br>185.67 |
| 10/08/18             | 1130     | Late Charge                      |  | 14.85               | 200.52             |
| 11/01/18             | ·        | Short Term Fee                   | ,  | 50.00               | 250.52             |
| 11/01/18             |          | Rent Charge                      | The second secon | 855.00              | 1,105.52           |
| 11/05/18             |          | Late Charge                      | Late fee over-charged  | -10.85              | 1,094.67           |
| 11/05/18             | 1733     | Payment Received                 |  | -959.00             | 135.67             |
| 12/01/18             |          | Rent Charge                      | ·  | 855.00              | 990.67             |
| 12/05/18             | 1734     | Payment Received                 |  | -855.00             | 135.67             |
| 01/01/19             |          | Short Term Fee                   | ·  | 50.00               | 185,67             |
| 01/01/19             |          | Rent Charge                      | 11112  | 855.00              | 1,040.67           |
| 01/05/19             | 1737     | Payment Received                 | Adina Workneh  | -855.00             | 185.67             |
| 01/07/19             |          | Late Charge                      | -  | 4.00                | 189.67             |
| 02/01/19             |          | Short Term Fee                   |  | 50.00               | 239.67             |
| 02/01/19             |          | Rent Charge                      |  | 855.00              | 1,094.67           |
| 02/05/19             | 1739     | Payment Received                 |  | -855.00             | 239.67             |
| 02/06/19             |          | Late Charge                      |  | 4.00                | 243.67             |
|                      |          |                                  |  |                     |                    |

| 03/01/19<br>03/01/19 |              | Rent Charge              | 855.00<br>versed on erroneously charged -8.00         | 1,098.67<br>1,090.67 |
|----------------------|--------------|--------------------------|---|----------------------|
|                      |              | short ter                | m fees  |                      |
| 03/01/19             |              |                          | usly charged short term fees from -100.00<br>Feb 2019 | 990.67               |
| 03/05/19             | CASH         | Payment Received         | -900.00   | 90.67                |
| 04/01/19             |              | Rent Charge              | 855.00  | 945.67               |
| 04/06/19             | 1745         | Payment Received         | -855.00   | 90.67                |
| 04/08/19             |              | Late Charge              | 68.40   | 159,07               |
| 05/01/19             |              | Rent Charge              | 855.00  | 1,014,07             |
| 05/06/19             | 1747         |                          | Workneh -855.00                                       | 159,07               |
| 06/01/19             |              | Rent Charge              | 855.00  | 1,014.07             |
| 06/05/19             | 1750         | Payment Received         | -855.00   | 159.07               |
| 06/06/19             |              | Late Charge              | 12.73   | <u>171.8</u> 0       |
| 07/01/19             |              | Rent Charge              | 855.00  | 1,026.80             |
| 07/06/19             |              | Late Charge              | 68.40   | 1,095.20             |
| 07/08/19             | CASH         | Payment Received         | -900.00   |                      |
| 08/01/19             |              | Rent Charge              | 855.00  |                      |
| 08/05/19             | 1776         | Payment Received         | -855,00   |                      |
| 09/01/19             |              | Rent Charge              | 855.00  |                      |
| 09/10/19             | X105095532   | Payment Received         | -1,050.20   |                      |
| 10/01/19             |              | Rent Charge              | 925.00  |                      |
| 10/01/19             |              | Short Term Fee           | 50.00   |                      |
| 10/07/19             | 1778         | Payment Received Adina V |   |                      |
| 10/21/19             | x108848633   | Payment Received         | -125.00   |                      |
| 11/01/19             |              | Rent Charge              | 925.00  |                      |
| 11/05/19             | <b>178</b> 1 | Payment Received         | -925.00   |                      |
| <u>12/01/19</u>      |              | Rent Charge              | 925.00  |                      |
| 12/05/19             | 1782         | Payment Received         | -925.00   |                      |
| 01/01/20             |              | Rent Charge              | 925.00  |                      |
| 01/06/20             | 1783         | Payment Received Adina V |   |                      |
| 01/06/20             | ~ ~*         | Late Charge              | 73.60   |                      |
| 02/01/20             |              | Rent Charge              | 925.00  |                      |
| 02/04/20             | 1784         | Payment Received Adina V |   |                      |
| 02/06/20             |              | Late Charge              | 5.49  |                      |
| 03/01/20             |              | Rent Charge              | 925.00  |                      |
| 03/06/20             |              | Late Charge              | 74.00   |                      |
| 03/12/20             | 105148376    | Payment Received         | -1,073.00   |                      |
| 04/01/20             |              | Rent Charge              | 925.00  |                      |
| 04/10/20             | 1785         | Payment Received         | -925.00   |                      |
| 05/01/20             | 1-0-         | Rent Charge              | 925.00  |                      |
| 05/15/20             | 1787         | Payment Received         | -925.00   |                      |
| 06/01/20             | 1===         | Rent Charge              | 925.00  |                      |
| 06/12/20             | 1789         | Payment Received         | -925.00   |                      |
| 07/01/20             | 4704         | Rent Charge              | 925.00  |                      |
| 07/13/20             | 1791         | Payment Received         | -925.00   |                      |
| 08/01/20             | 4700         | Rent Charge              | 925,00  |                      |
| 08/10/20             | 1792         | Payment Received         | -925.00   |                      |
| 09/01/20             |              | Rent Charge              | 925.00  |                      |
| 09/11/20             | 1793         | Payment Received         | -925.00   |                      |
| 10/01/20             | 450.4        | Rent Charge              | 925.00  |                      |
| 10/09/20             | 1794         | Payment Received         | -925.00   |                      |
| 11/01/20             | 100115000    | Rent Charge              | 925.00  |                      |
| 11/19/20             | 420115868    | Payment Received         | -925.00<br>025.00                                     |                      |
| 12/01/20             | 1705         | Rent Charge              | 925.00  |                      |
| 12/09/20             | 1795         | Payment Received         | -925.00   |                      |
| 01/01/21             |              | Rent Charge              | 950.00  |                      |
| 01/01/21             |              | Short Term Fee           | 50.00   |                      |
| 01/06/21             | 10000000     | Late Charge              | 80,00   |                      |
| 01/11/21             | 420209305    | Payment Received         | -925.00   |                      |
| 02/01/21             |              | Rent Charge              | 950.00  |                      |
| 02/01/21             |              | Short Term Fee           | 50.00   |                      |
| 02/06/21             |              | Late Charge              | 80.08   | 1,235.09             |

| 02/18/21             | ePay CHK                              | Developed Descripted                      | -1,100.00          | 405.00               |
|----------------------|---------------------------------------|---|--------------------|----------------------|
| 03/01/21             | eray ont                              | Payment Received Rent Charge              | 950.00             | 135.09<br>1,085.09   |
| 03/01/21             |                                       | Short Term Fee                            | 50.00              | 1,135.09             |
| 03/05/21             | ePay CHK                              | Payment Received                          | -950.00            | 185.09               |
| 04/01/21             |                                       | Rent Charge                               | 950.00             | 1,135.09             |
| 04/01/21             |                                       | Short Term Fee                            | 50.00              | 1,185.09             |
| 04/05/21             | ePay CHK                              | Payment Received                          | -950.00            | 235.09               |
| 04/06/21             |                                       | Late Charge                               | 4.00               | 239.09               |
| 05/01/21             |                                       | Rent Charge                               | 950.00             | 1,189.09             |
| 05/01/21             |                                       | Short Term Fee                            | 50.00              | 1,239.09             |
| 05/05/21             | ePay CHK                              | Payment Received                          | -950,00            | 289.09               |
| 05/06/21             |                                       | Late Charge                               | 4.00               | 293.09               |
| 06/01/21             | ·····                                 | Rent Charge                               | 950.00             | 1,243.09             |
| 06/01/21<br>06/06/21 |                                       | Short Term Fee                            | 50.00<br>80.00     | 1,293.09<br>1,373.09 |
| 06/14/21             | ePay CHK                              | Late Charge Payment Received              | -900.00            | 473.09               |
| 07/01/21             | er ay Oriik                           | Rent Charge                               | 950,00             | 1,423.09             |
| 07/01/21             |                                       | Short Term Fee                            | 50,00              | 1,473.09             |
| 07/06/21             | ePay CHK                              | Payment Received                          | -950.00            | 523,09               |
| 07/06/21             |                                       | Late Charge                               | 80.00              | 603.09               |
| 08/01/21             |                                       | Rent Charge                               | 950.00             | 1,553.09             |
| 08/01/21             |                                       | Short Term Fee                            | 50.00              | 1,603.09             |
| 08/05/21             | 1799                                  | Payment Received ADINA WORKNEH            | -1,000.00          | 603.09               |
| 09/01/21             |                                       | Rent Charge                               | 950.00             | 1,553.09             |
| 09/01/21             |                                       | Short Term Fee                            | 50.00              | 1,603.09             |
| 09/03/21             | ePay CHK                              | Payment Received                          | -1,000.00          | 603.09               |
| 10/01/21             |                                       | Rent Charge                               | 950,00             | 1,553.09             |
| 10/01/21             |                                       | Short Term Fee                            | 50.00              | 1,603.09             |
| 10/05/21             | ePay CHK                              | Payment Received                          | -950.00            | 653.09               |
| 10/06/21             |                                       | Late Charge                               | 8.00               | 661.09               |
| 11/01/21             |                                       | Rent Charge                               | 950,00<br>50,00    | 1,611.09             |
| 11/01/21<br>11/05/21 | ePay CHK                              | Short Term Fee Payment Received           | -1,000,00          | 1,661.09<br>661.09   |
| 12/01/21             | eray ont                              | Rent Charge                               | 950.00             | 1,611.09             |
| 12/01/21             |                                       | Short Term Fee                            | 50.00              | 1,661.09             |
| 12/03/21             | ePay CHK                              | Payment Received                          | -1,000.00          | 661.09               |
| 01/01/22             |                                       | Rent Charge                               | 980.00             | 1,641.09             |
| 01/01/22             |                                       | Short Term Fee                            | 50.00              | 1,691.09             |
| 01/01/22             |                                       | Rent Charge Uncharged rent increase 12/21 | from 11/21 & 60.00 | 1,751.09             |
| 01/05/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 751.09               |
| 01/06/22             | · · · · · · · · · · · · · · · · · · · | Late Charge                               | 11.20              | 762,29               |
| 02/01/22             |                                       | Rent Charge                               | 980.00             | 1,742.29             |
| 02/01/22             |                                       | Short Term Fee                            | 50,00              | 1,792.29             |
| 02/04/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 792.29               |
| 02/06/22             |                                       | Late Charge                               | 13.60              | 805.89               |
| 03/01/22             |                                       | Rent Charge                               | 980.00             | 1,785.89             |
| 03/01/22             |                                       | Short Term Fee                            | 50.00              | 1,835.89             |
| 03/04/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 835,89               |
| 03/06/22             |                                       | Late Charge                               | 12.00              | 847.89               |
| 04/01/22             |                                       | Rent Charge                               | 980.00             | 1,827.89             |
| 04/01/22             | D 0111/                               | Short Term Fee                            | 50,00              | 1,877.89             |
| 04/05/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 877.89               |
| 04/06/22             |                                       | Late Charge                               | 10.40              | 888.29<br>1,868.29   |
| 05/01/22<br>05/01/22 |                                       | Rent Charge Short Term Fee                | 980.00<br>50.00    | 1,918.29             |
| 05/05/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 918.29               |
| 05/06/22             | GI AY OF IN                           | Late Charge                               | 8.80               | 927.09               |
| 06/01/22             |                                       | Rent Charge                               | 1,060.00           | 1,987.09             |
| 06/03/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 987.09               |
| 06/06/22             | 5. ay 51110                           | Late Charge                               | 4.80               | 991.89               |
| 07/01/22             |                                       | Rent Charge                               | 1,060.00           | 2,051.89             |
| 07/05/22             | ePay CHK                              | Payment Received                          | -1,000.00          | 1,051.89             |
| ····                 |                                       |   | <del></del>        |                      |

| 07/06/22 |            | Late Charge                 |   | 14.40     | 1,066.29 |
|----------|------------|-----------------------------|---|-----------|----------|
| 08/01/22 |            | Rent Charge                 |   | 1,060.00  | 2,126.29 |
| 08/06/22 |            | Late Charge                 |   | 84.80     | 2,211.09 |
| 08/08/22 | 1801       | Payment Received            |   | -1,000.00 | 1,211.09 |
| 08/30/22 | 2015957692 | Payment Received            |   | -500.00   | 711.09   |
| 08/30/22 | 71686      | Payment Received            |   | -844.00   | -132.91  |
| 09/01/22 |            | Rent Charge                 |   | 1,060.00  | 927.09   |
| 09/06/22 |            | Late Charge                 |   | 74.17     | 1,001.26 |
| 09/09/22 | ePay CHK   | Payment Received            |   | -1,001.26 | 0.00     |
| 10/01/22 |            | Rent Charge                 |   | 1,060.00  | 1,060.00 |
| 10/03/22 | ePay CHK   | Payment Received            |   | -1,060.00 | 0.00     |
| 10/18/22 |            | Prior Month Rent Adjustment | Reverse 8,30.22 Posting of Check #71686<br>from Guild - Posted to 1461-12 in error<br>instead of 380-230. | 844.00    | 844.00   |
| 11/01/22 |            | Rent Charge                 |   | 1,060.00  | 1,904.00 |