

Tenant Ledger

Tenants: IGLESIA LA GRAN COMISION AIPJ INC.

Mobile: (210) 471-9485

Unit: UNIT 6120

Property: TX-SA-612MONT - 6126 MONTGOMERY SAN ANTONIO, TX 78239

Status: Current

Move in date: 04/01/2017

Move out date: --

Lease Expiration: 11/30/2024

Rent: 1,700.00

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
04/01/2017		Tenant Security Deposits - Move In Charge: Tenant Security Deposits	1,650.00		1,650.00
04/01/2017		Tenant Security Deposits - PAID TO OWNER	-1,650.00		0.00
06/30/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #F778-2010)		1,650.00	-1,650.00
07/01/2022		Rent - July 2022	1,650.00		0.00
07/28/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #525D-4AE0)		1,650.00	-1,650.00
08/01/2022		Rent - August 2022	1,650.00		0.00
08/29/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #F090-2F50)		1,700.00	-1,700.00
08/31/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #D003-4260)		350.00	-2,050.00
09/01/2022		Rent - September 2022	1,700.00		-350.00
09/01/2022		NNN - September 2022	350.00		0.00
10/01/2022		Rent - October 2022	1,700.00		1,700.00
10/01/2022		NNN - October 2022	350.00		2,050.00
10/01/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #EE40-01D0)		2,050.00	0.00
11/01/2022		Rent - November 2022	1,700.00		1,700.00
11/01/2022		NNN - November 2022	350.00		2,050.00
11/02/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #91F1-0520)		2,050.00	0.00
11/30/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #C39A-A760)		2,050.00	-2,050.00
12/01/2022		Rent - December 2022	1,700.00		-350.00
12/01/2022		NNN - December 2022	350.00		0.00

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12/29/2022	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #58D9-6C50)		2,050.00	-2,050.00
01/01/2023		Rent - January 2023	1,700.00		-350.00
01/01/2023		NNN - January 2023	350.00		0.00
01/26/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #0113-E720)		2,050.00	-2,050.00
02/01/2023		Rent - February 2023	1,700.00		-350.00
02/01/2023		NNN - February 2023	350.00		0.00
02/25/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #DD77-2BA0)		2,050.00	-2,050.00
03/01/2023		Rent - March 2023	1,700.00		-350.00
03/01/2023		NNN - March 2023	350.00		0.00
03/27/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #686C-E890)		2,050.00	-2,050.00
04/01/2023		Rent - April 2023	1,700.00		-350.00
04/01/2023		NNN - April 2023	350.00		0.00
04/19/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #84C8-9310)		2,050.00	-2,050.00
05/01/2023		Rent - May 2023	1,700.00		-350.00
05/01/2023		NNN - May 2023	350.00		0.00
05/26/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #B389-E260)		2,050.00	-2,050.00
06/01/2023		Rent - June 2023	1,700.00		-350.00
06/01/2023		NNN - June 2023	350.00		0.00
06/25/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #7493-9980)		2,050.00	-2,050.00
07/01/2023		Rent - July 2023	1,700.00		-350.00
07/01/2023		NNN - July 2023	350.00		0.00
07/24/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #3290-CDE0)		2,050.00	-2,050.00
08/01/2023		Rent - August 2023	1,700.00		-350.00
08/01/2023		NNN - August 2023	350.00		0.00
09/01/2023		Rent	1,700.00		1,700.00
09/01/2023		NNN	350.00		2,050.00
10/01/2023	IGLESIA LA GRAN COMISION AIPJ INC.	ACH Payment (Reference #20F1-A930)		2,050.00	0.00
10/01/2023		Rent - October 2023	1,700.00		1,700.00
10/01/2023		NNN - October 2023	350.00		2,050.00

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10/30/2023	IGLESIA LA GRAN COMISION AIPJ INC.	Payment (Reference #2313)		2,050.00	0.00
Total					0.00