

Tenant Ledger

Tenants: Potter's House

Mobile: (210) 412-0738

Unit: UNIT 6130

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

Status: Current

Move in date: 06/01/2020

Move out date: --

Lease Expiration: 08/31/2024

Rent: 1,450.00

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
06/01/2020		Tenant Security Deposits - Move In Charge: Tenant Security Deposits	1,200.00		1,200.00
06/01/2020		Tenant Security Deposits - PAID OWNER DIRECTLY	-1,200.00		0.00
07/01/2022		Rent - July 2022	1,200.00		1,200.00
07/01/2022	Potter's House	ACH Payment (Reference #A6E7-9D20)		1,200.00	0.00
08/01/2022		Rent - August 2022	1,200.00		1,200.00
08/01/2022	Potter's House	ACH Payment (Reference #9A5D-B0C0)		1,200.00	0.00
09/01/2022		Rent - September 2022	1,300.00		1,300.00
09/01/2022		NNN - September 2022	200.00		1,500.00
09/04/2022	Potter's House	ACH Payment (Reference #92F9-00E0)		1,500.00	0.00
10/01/2022		Rent - October 2022	1,300.00		1,300.00
10/01/2022		NNN - October 2022	200.00		1,500.00
10/03/2022	Potter's House	ACH Payment (Reference #DE1A-CD60)		1,500.00	0.00
11/01/2022		Rent - November 2022	1,300.00		1,300.00
11/01/2022		NNN - November 2022	200.00		1,500.00
11/02/2022	Potter's House	ACH Payment (Reference #F2CB-0170)		1,500.00	0.00
12/01/2022		Rent - December 2022	1,300.00		1,300.00
12/01/2022		NNN - December 2022	200.00		1,500.00
12/02/2022	Potter's House	ACH Payment (Reference #0D9B-C7D0)		1,500.00	0.00
01/01/2023		Rent - January 2023	1,300.00		1,300.00
01/01/2023		NNN - January 2023	200.00		1,500.00
01/03/2023	Potter's House	ACH Payment (Reference #872F-BDF0)		1,500.00	0.00
02/01/2023		Rent - February 2023	1,300.00		1,300.00
02/01/2023		NNN - February 2023	200.00		1,500.00

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02/01/2023	Potter's House	ACH Payment (Reference #5952-DDE0)		1,500.00	0.00
03/01/2023		Rent - March 2023	1,300.00		1,300.00
03/01/2023		NNN - March 2023	200.00		1,500.00
03/01/2023	Potter's House	ACH Payment (Reference #3E32-F220)		1,500.00	0.00
04/01/2023		Rent - April 2023	1,300.00		1,300.00
04/01/2023		NNN - April 2023	200.00		1,500.00
04/02/2023	Potter's House	ACH Payment (Reference #2FEA-B480)		1,500.00	0.00
05/01/2023		Rent - May 2023	1,300.00		1,300.00
05/01/2023		NNN - May 2023	200.00		1,500.00
05/02/2023	Potter's House	ACH Payment (Reference #27D3-EDB0)		1,500.00	0.00
06/01/2023		Rent - June 2023	1,300.00		1,300.00
06/01/2023		NNN - June 2023	200.00		1,500.00
06/01/2023	Potter's House	ACH Payment (Reference #4682-0660)		1,500.00	0.00
07/01/2023		Rent - July 2023	1,300.00		1,300.00
07/01/2023		NNN - July 2023	200.00		1,500.00
07/02/2023	Potter's House	ACH Payment (Reference #4153-8160)		1,500.00	0.00
08/01/2023		Rent - August 2023	1,300.00		1,300.00
08/01/2023		NNN - August 2023	200.00		1,500.00
08/02/2023	Potter's House	ACH Payment (Reference #942A-E670)		1,500.00	0.00
09/01/2023		Rent - September 2023	1,450.00		1,450.00
09/01/2023		NNN - September 2023	200.00		1,650.00
09/01/2023	Potter's House	ACH Payment (Reference #4439-B000)		1,650.00	0.00
10/01/2023		Rent - October 2023	1,450.00		1,450.00
10/01/2023		NNN - October 2023	200.00		1,650.00
10/01/2023	Potter's House	ACH Payment (Reference #8CA5-7F60)		1,650.00	0.00
Total					0.00