

Tenant Ledger

Tenants: ZAYRA'S MEXICAN RESTAURANT

Mobile: (210) 854-0786

Unit: UNIT 6138

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

Status: Current

Move in date: 11/01/2019

Move out date: --

Lease Expiration: 12/31/2024

Rent: 3,000.00

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
01/01/2020		Tenant Security Deposits - Move In Charge: Tenant Security Deposits	2,800.00		2,800.00
01/01/2020		Tenant Security Deposits - PAID OWNER DIRECTLY	-2,800.00		0.00
07/01/2022		Rent - July 2022	2,800.00		2,800.00
07/01/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #931D-16B0)		2,800.00	0.00
08/01/2022		Rent - August 2022	2,800.00		2,800.00
08/01/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #76F4-FA60)		2,800.00	0.00
09/01/2022		Rent - September 2022	2,900.00		2,900.00
09/02/2022		NNN	350.00		3,250.00
09/02/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #88F1-95E0)		3,250.00	0.00
10/01/2022		Rent - October 2022	2,900.00		2,900.00
10/01/2022		NNN - October 2022	350.00		3,250.00
10/03/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #8D3D-0AF0)		3,250.00	0.00
11/01/2022		Rent - November 2022	2,900.00		2,900.00
11/01/2022		NNN - November 2022	350.00		3,250.00
11/01/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #E134-8DC0)		3,250.00	0.00
11/30/2022	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #887A-B5B0)		3,250.00	-3,250.00
12/01/2022		Rent - December 2022	2,900.00		-350.00
12/01/2022		NNN - December 2022	350.00		0.00
01/01/2023		Rent - January 2023	2,900.00		2,900.00
01/01/2023		NNN - January 2023	350.00		3,250.00
01/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #85E9-BEC0)		3,250.00	0.00
01/31/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #400C-59B0)		3,250.00	-3,250.00
02/01/2023		Rent - February 2023	2,900.00		-350.00

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02/01/2023		NNN - February 2023	350.00		0.00
02/28/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #BE66-0590)		3,250.00	-3,250.00
03/01/2023		Rent - March 2023	2,900.00		-350.00
03/01/2023		NNN - March 2023	350.00		0.00
04/01/2023		Rent - April 2023	2,900.00		2,900.00
04/01/2023		NNN - April 2023	350.00		3,250.00
04/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #90F8-2A40)		3,250.00	0.00
04/30/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #7F19-4840)		3,250.00	-3,250.00
05/01/2023		Rent - May 2023	2,900.00		-350.00
05/01/2023		NNN - May 2023	350.00		0.00
05/31/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #F6E6-2DE0)		3,250.00	-3,250.00
06/01/2023		Rent - June 2023	2,900.00		-350.00
06/01/2023		NNN - June 2023	350.00		0.00
06/30/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #CE19-D480)		3,250.00	-3,250.00
07/01/2023		Rent - July 2023	2,900.00		-350.00
07/01/2023		NNN - July 2023	350.00		0.00
08/01/2023		Rent - August 2023	2,900.00		2,900.00
08/01/2023		NNN - August 2023	350.00		3,250.00
08/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #C8FF-4310)		1.00	3,249.00
08/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #0CDA-9A50)		3,249.00	0.00
09/01/2023		Rent - September 2023	3,000.00		3,000.00
09/01/2023		NNN - September 2023	350.00		3,350.00
09/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #1B10-F8F0)		1.00	3,349.00
09/01/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #A740-0400)		3,349.00	0.00
09/30/2023	ZAYRA'S MEXICAN RESTAURANT	ACH Payment (Reference #BA3B-6580)		3,350.00	-3,350.00
10/01/2023		Rent - October 2023	3,000.00		-350.00
10/01/2023		NNN - October 2023	350.00		0.00
Total					0.00