

Astro Property Management, LLC

Lease: Russell, N.
 Contact: Miles Burkley
 Contact: Nevin Russell
 Contact: Simon Martin

Property Address: 2111 Fulton Dr NW
 Huntsville,AL 35810-4175

Balance as of 09/18/2024 \$120.00	Prepayments \$0.00	Total Unpaid \$120.00	Deposit Held \$1,150.00
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Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	09/06/2024		4340 - Late Fee : Calculated on 09/06/2024 5:42 AM by system			\$120.00		\$120.00
Settled ePayment	09/06/2024	BJKCRWCRA02	Payment of \$1,200.00 applied to [09/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/11/2024		\$1,200.00	\$0.00
Paid Charge	09/01/2024		4000 - Rent			\$1,200.00		\$1,200.00
Settled ePayment	08/26/2024	BXW1NWCRA06	Payment of \$25.00 applied to [08/14/24, acct 4013, \$25.00] and \$120.00 applied to [08/06/24, acct 4340, \$120.00] and \$120.00 applied to [11/06/23, acct 4340, \$120.00] and \$120.00 applied to [07/06/24, acct 4340, \$120.00] and \$99.50 applied to [08/06/23, acct 4340, \$99.50] and \$120.00 applied to [08/13/24, acct 4345, \$120.00] and \$120.00 applied to [02/06/24, acct 4340, \$120.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	08/29/2024		\$724.50	\$0.00
Paid Charge	08/14/2024		4013 - Notice Posting Fee			\$25.00		\$724.50
Settled ePayment	08/14/2024	KB5B1TBRA02	Payment of \$1,200.00 applied to [08/01/24, acct 4000, \$1,200.00]/One Time ePayment received from	Nevin Russell-E Check	08/19/2024		\$1,200.00	\$699.50

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			Nevin Russell, Paid from E Check account					
Paid Charge	08/13/2024		4345 - Late Fee (Manual)			\$120.00		\$1,899.50
Paid Charge	08/06/2024		4340 - Late Fee : Calculated on 08/06/2024 5:34 AM by system			\$120.00		\$1,779.50
Paid Charge	08/01/2024		4000 - Rent			\$1,200.00		\$1,659.50
Paid Charge	07/06/2024		4340 - Late Fee : Calculated on 07/06/2024 5:31 AM by system			\$120.00		\$459.50
Settled ePayment	07/06/2024	G0MJLF6RA07	Payment of \$1,200.00 applied to [07/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	07/10/2024		\$1,200.00	\$339.50
Paid Charge	07/01/2024		4000 - Rent			\$1,200.00		\$1,539.50
Settled ePayment	06/05/2024	CPDR313RA05	Payment of \$1,200.00 applied to [06/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	06/11/2024		\$1,200.00	\$339.50
Paid Charge	06/01/2024		4000 - Rent			\$1,200.00		\$1,539.50
Settled ePayment	05/06/2024	D5XLS90RA09	Payment of \$1,200.00 applied to [05/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	05/09/2024		\$1,200.00	\$339.50
Paid Charge	05/01/2024		4000 - Rent			\$1,200.00		\$1,539.50
Settled ePayment	04/05/2024	FSXQVWWQA07	Payment of \$1,200.00 applied to [04/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	04/10/2024		\$1,200.00	\$339.50
Paid Charge	04/01/2024		4000 - Rent			\$1,200.00		\$1,539.50
Settled ePayment	03/05/2024	M38QG5TQA07	Payment of \$1,200.00 applied to [03/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	03/11/2024		\$1,200.00	\$339.50
Paid Charge	03/01/2024		4000 - Rent			\$1,200.00		\$1,539.50
Paid Charge	02/06/2024		4340 - Late Fee : Calculated on			\$120.00		\$339.50

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			02/06/2024 5:38 AM by system					
Settled ePayment	02/06/2024	J9TR2GQQA04	Payment of \$1,200.00 applied to [02/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	02/09/2024		\$1,200.00	\$219.50
Paid Charge	02/01/2024		4000 - Rent			\$1,200.00		\$1,419.50
Settled ePayment	01/05/2024	4CCC71MQA02	Payment of \$1,200.00 applied to [01/01/24, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	01/10/2024		\$1,200.00	\$219.50
Paid Charge	01/01/2024		4000 - Rent			\$1,200.00		\$1,419.50
Settled ePayment	12/05/2023	YWPGT9JQA06	Payment of \$1,200.00 applied to [12/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	12/11/2023		\$1,200.00	\$219.50
Paid Charge	12/01/2023		4000 - Rent			\$1,200.00		\$1,419.50
Paid Charge	11/06/2023		4340 - Late Fee : Calculated on 11/06/2023 5:35 AM by system			\$120.00		\$219.50
Settled ePayment	11/06/2023	MXPKFLFQA09	Payment of \$1,200.00 applied to [11/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	11/09/2023		\$1,200.00	\$99.50
Paid Charge	11/01/2023		4000 - Rent			\$1,200.00		\$1,299.50
Settled ePayment	10/05/2023	7B23QCBQA03	Payment of \$1,200.00 applied to [10/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	10/12/2023		\$1,200.00	\$99.50
Paid Charge	10/01/2023		4000 - Rent			\$1,200.00		\$1,299.50
Settled ePayment	09/05/2023	5HK3B29QA02	Payment of \$1,200.00 applied to [09/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/11/2023		\$1,200.00	\$99.50
Paid Charge	09/01/2023		4000 - Rent			\$1,200.00		\$1,299.50
Paid Charge	08/06/2023		4340 - Late Fee : Calculated on			\$99.50		\$99.50

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			08/06/2023 5:54 AM by system					
Settled ePayment	08/06/2023	WZ3TDJ5QA02	Payment of \$995.00 applied to [08/01/23, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	08/09/2023		\$995.00	\$0.00
Paid Charge	08/01/2023		4000 - Rent			\$995.00		\$995.00
Settled ePayment	07/05/2023	0Q9T1J2QA02	Payment of \$995.00 applied to [07/01/23, acct 4000, \$995.00] and \$99.50 applied to [04/06/23, acct 4340, \$99.50]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	07/11/2023		\$1,094.50	\$0.00
Paid Charge	07/01/2023		4000 - Rent			\$995.00		\$1,094.50
Settled ePayment	06/05/2023	7CRXPLYPLA1	Payment of \$995.00 applied to [06/01/23, acct 4000, \$995.00]/Scheduled One Time Payment Paid from E Check account	Nevin Russell-E Check	06/08/2023		\$995.00	\$99.50
Paid Charge	06/01/2023		4000 - Rent			\$995.00		\$1,094.50
Settled ePayment	05/06/2023	CVT1C6VPLA3	Payment of \$995.00 applied to [05/01/23, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	05/10/2023		\$995.00	\$99.50
Paid Charge	05/01/2023		4000 - Rent			\$995.00		\$1,094.50
Paid Charge	04/06/2023		4340 - Late Fee : Calculated on 04/06/2023 5:26 AM by system			\$99.50		\$99.50
Settled ePayment	04/06/2023	64RBP4SPLA4	Payment of \$995.00 applied to [04/01/23, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	04/11/2023		\$995.00	\$0.00
Paid Charge	04/01/2023		4000 - Rent			\$995.00		\$995.00
Settled ePayment	03/05/2023	JKPPXQNPLA2	Payment of \$995.00 applied to [03/01/23, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	03/09/2023		\$995.00	\$0.00
Paid Charge	03/01/2023		4000 - Rent			\$995.00		\$995.00
Settled ePayment	02/05/2023	BM2YG0LPLA7	Payment of \$995.00 applied to [02/01/23, acct 4000, \$995.00]/One Time ePayment received	Nevin Russell-E Check	02/09/2023		\$995.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			from Nevin Russell, Paid from E Check account					
Paid Charge	02/01/2023		4000 - Rent			\$995.00		\$995.00
Settled ePayment	01/06/2023	9KGJRLGPLA1	Payment of \$995.00 applied to [01/01/23, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	01/11/2023		\$995.00	\$0.00
Paid Charge	01/01/2023		4000 - Rent			\$995.00		\$995.00
Settled ePayment	12/05/2022	RNRP66CPLA1	Payment of \$995.00 applied to [12/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	12/09/2022		\$995.00	\$0.00
Paid Charge	12/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	11/06/2022	RWLZRG8PLA5	Payment of \$995.00 applied to [11/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	11/09/2022		\$995.00	\$0.00
Paid Charge	11/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	10/06/2022	MCQ50R5PLA3	Payment of \$99.50 applied to [08/06/22, acct 4340, \$99.50] and \$995.00 applied to [10/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	10/12/2022		\$1,094.50	\$0.00
Paid Charge	10/01/2022		4000 - Rent			\$995.00		\$1,094.50
Settled ePayment	09/05/2022	RF1YM03PLA1	Payment of \$995.00 applied to [09/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/05/2022		\$995.00	\$99.50
Paid Charge	09/01/2022		4000 - Rent			\$995.00		\$1,094.50
Settled ePayment	08/15/2022	BH3WNF0PLA2	Payment of \$995.00 applied to [08/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	08/18/2022		\$995.00	\$99.50
Paid Charge	08/06/2022		4340 - Late Fee : Calculated on 08/06/2022 5:25 AM by system			\$99.50		\$1,094.50
Paid Charge	08/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	07/06/2022	XBTXJWWNL18	Payment of \$995.00 applied to [07/01/22, acct 4000, \$995.00]/One	Nevin Russell-E Check	07/06/2022		\$995.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			Time ePayment received from Nevin Russell, Paid from E Check account					
Paid Charge	07/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	06/06/2022	CZNDWGSNLA2	Payment of \$995.00 applied to [06/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	06/09/2022		\$995.00	\$0.00
Paid Charge	06/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	05/06/2022	DVR6MFQNL18	Payment of \$995.00 applied to [05/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	05/11/2022		\$995.00	\$0.00
Paid Charge	05/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	04/06/2022	GMS0W0MNLA5	Payment of \$995.00 applied to [04/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	04/11/2022		\$995.00	\$0.00
Paid Charge	04/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	03/06/2022	Y9BG6MHNLA4	Payment of \$995.00 applied to [03/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	03/09/2022		\$995.00	\$0.00
Paid Charge	03/01/2022		4000 - Rent			\$995.00		\$995.00
Settled ePayment	02/06/2022	6HCL2LFNL10	Payment of \$995.00 applied to [02/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	02/09/2022		\$995.00	\$0.00
Paid Charge	02/01/2022		4000 - Rent			\$995.00		\$995.00
Paid Charge	01/01/2022		4000 - Rent			\$995.00		\$0.00
Settled ePayment	12/27/2021	BG1X35BNLA4	Payment of \$885.00 applied to [01/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	12/30/2021		\$885.00	(\$995.00)
Paid Charge	12/01/2021		4000 - Rent			\$995.00		(\$110.00)
Paid Charge	11/01/2021		4000 - Rent			\$995.00		(\$1,105.00)
Paid Charge	10/01/2021		4000 - Rent			\$995.00		(\$2,100.00)
Settled eCheck	09/13/2021	2SKT4LYMLA5	Refund payable to Nevin Russell-E Check, E-Refund	Nevin Russell-E Check	09/16/2021	\$995.00	\$995.00	(\$3,095.00)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled eCheck	09/13/2021	V80W4LYML18	Refund payable to Nevin Russell-E Check, E-Refund	Nevin Russell-E Check	09/16/2021	\$110.00	\$110.00	(\$3,095.00)
Settled ePayment	09/06/2021	YJCQ3LYMLA5	Payment of \$110.00 applied to [01/01/22, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/09/2021		\$110.00	(\$3,095.00)
Settled ePayment	09/06/2021	N6CY3LYMLA1	Payment of \$995.00 applied to [12/01/21, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/09/2021		\$995.00	(\$2,985.00)
Deposited Payment	09/01/2021	005265	Payment of \$995.00 applied to [11/01/21, acct 4000, \$995.00] and \$995.00 applied to [10/01/21, acct 4000, \$995.00] and \$95.00 applied to [08/01/21, acct 4000, \$995.00] and \$9.50 applied to [08/06/21, acct 4340, \$9.50] and \$995.00 applied to [09/01/21, acct 4000, \$995.00]	Miles Burnell Burkley I	09/03/2021		\$3,089.50	(\$1,990.00)
Paid Charge	09/01/2021		4000 - Rent			\$995.00		\$1,099.50
Paid Charge	08/06/2021		4340 - Late Fee : Calculated on 08/06/2021 5:23 AM by system			\$9.50		\$104.50
Settled ePayment	08/05/2021	LG22K5VMLA4	Payment of \$95.00 applied to [07/01/21, acct 4000, \$95.00] and \$900.00 applied to [08/01/21, acct 4000, \$995.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	08/11/2021		\$995.00	\$95.00
Paid Charge	08/01/2021		4000 - Rent			\$995.00		\$1,090.00
Settled ePayment	07/05/2021	SFGJVRQMLA4	Payment of \$450.00 applied to [07/01/21, acct 4000, \$900.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	07/09/2021		\$450.00	\$95.00
Paid Charge	07/01/2021		4000 - Rent			\$95.00		\$545.00
Paid Charge	07/01/2021		4000 - Rent			\$900.00		\$450.00
Settled ePayment	06/29/2021	51NPRRQMLA7	Payment of \$400.00 applied to [07/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	07/02/2021		\$400.00	(\$450.00)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	06/28/2021	6SMDDRRQMLA2	Payment of \$50.00 applied to [07/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Quad account	Miles Burnell Burkley I-Quad	06/28/2021		\$50.00	(\$50.00)
Settled ePayment	06/05/2021	N7V1L1NMLA3	Payment of \$98.00 applied to [11/18/20, acct 5049, \$125.00] and \$352.00 applied to [06/01/21, acct 4000, \$900.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	06/09/2021		\$450.00	\$0.00
Settled ePayment	06/04/2021	SYW8L1NMLA1	Payment of \$548.00 applied to [06/01/21, acct 4000, \$900.00] and \$444.15 applied to [05/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Genia account	Miles Burnell Burkley I-Genia	06/04/2021		\$992.15	\$450.00
Paid Charge	06/01/2021		4000 - Rent			\$900.00		\$1,442.15
Settled ePayment	05/30/2021	WKFMD1NMLA3	Payment of \$224.15 applied to [04/01/21, acct 4000, \$900.00] and \$90.00 applied to [05/06/21, acct 4340, \$90.00] and \$90.00 applied to [05/13/21, acct 4345, \$90.00] and \$40.00 applied to [05/21/21, acct 4345, \$40.00] and \$455.85 applied to [05/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Genia account	Miles Burnell Burkley I-Genia	05/30/2021		\$900.00	\$542.15
Paid Charge	05/21/2021		4345 - Late Fee (Manual) : Late Fee \$5x8			\$40.00		\$1,442.15
Paid Charge	05/13/2021		4345 - Late Fee (Manual) : Late fee			\$90.00		\$1,402.15
Paid Charge	05/06/2021		4340 - Late Fee : Calculated on 05/06/2021 5:20 AM by system			\$90.00		\$1,312.15
Settled ePayment	05/05/2021	6LMT10LMLA2	Payment of \$450.00 applied to [04/01/21, acct 4000, \$900.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	05/10/2021		\$450.00	\$1,222.15

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	05/01/2021		4000 - Rent			\$900.00		\$1,672.15
Settled ePayment	04/22/2021	S039GBKMMMA1	Payment of \$102.35 applied to [04/01/21, acct 4000, \$900.00] and \$30.00 applied to [04/19/21, acct 4345, \$30.00] and \$90.00 applied to [04/13/21, acct 4345, \$90.00] and \$77.65 applied to [04/06/21, acct 4340, \$77.65]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	04/27/2021		\$300.00	\$772.15
Paid Charge	04/19/2021		4345 - Late Fee (Manual) : 5x6			\$30.00		\$1,072.15
Paid Charge	04/13/2021		4345 - Late Fee (Manual) : Late fee			\$90.00		\$1,042.15
Paid Charge	04/06/2021		4340 - Late Fee : Calculated on 04/06/2021 5:20 AM by system			\$77.65		\$952.15
Settled ePayment	04/05/2021	7X78RLGMMMA2	Payment of \$123.50 applied to [04/01/21, acct 4000, \$900.00] and \$326.50 applied to [03/01/21, acct 4000, \$900.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	04/08/2021		\$450.00	\$874.50
Paid Charge	04/01/2021		4000 - Rent			\$900.00		\$1,324.50
Settled ePayment	03/27/2021	5B6GNLGMMA2	Payment of \$288.50 applied to [03/01/21, acct 4000, \$900.00] and \$61.50 applied to [03/06/21, acct 4340, \$61.50]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	04/01/2021		\$350.00	\$424.50
Paid Charge	03/06/2021		4340 - Late Fee : Calculated on 03/06/2021 5:23 AM by system			\$61.50		\$774.50
Settled ePayment	03/05/2021	MG6NCWCMMMA2	Payment of \$150.00 applied to [02/01/21, acct 4000, \$900.00] and \$285.00 applied to [03/01/21, acct 4000, \$900.00] and \$15.00 applied to [02/06/21, acct 4340, \$15.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	03/10/2021		\$450.00	\$713.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	03/01/2021		4000 - Rent			\$900.00		\$1,163.00
Paid Charge	02/06/2021		4340 - Late Fee : Calculated on 02/06/2021 5:19 AM by system			\$15.00		\$263.00
Settled ePayment	02/05/2021	DM40N49MLA8	Payment of \$450.00 applied to [02/01/21, acct 4000, \$900.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	02/10/2021		\$450.00	\$248.00
Settled ePayment	02/04/2021	7ZMKL49MLA4	Payment of \$300.00 applied to [02/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I- Checking	02/10/2021		\$300.00	\$698.00
Paid Charge	02/01/2021		4000 - Rent			\$900.00		\$998.00
Settled ePayment	01/05/2021	GMZ2HS6MLA1	Payment of \$450.00 applied to [01/01/21, acct 4000, \$900.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	01/08/2021		\$450.00	\$98.00
Settled ePayment	01/05/2021	RQB65Z5MMA2	Payment of \$450.00 applied to [01/01/21, acct 4000, \$900.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I- Checking	01/08/2021		\$450.00	\$548.00
Paid Charge	01/01/2021		4000 - Rent			\$900.00		\$998.00
Settled ePayment	12/05/2020	GVH67B2MLA4	Payment of \$27.00 applied to [11/18/20, acct 5049, \$125.00] and \$253.00 applied to [12/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I- Checking	12/09/2020		\$280.00	\$98.00
Settled ePayment	12/05/2020	JGVG6B2MLA5	Payment of \$280.00 applied to [12/01/20, acct 4000, \$850.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	12/09/2020		\$280.00	\$378.00
Settled ePayment	12/04/2020	TQ296B2MLA5	Payment of \$317.00 applied to [12/01/20, acct 4000, \$850.00]/One Time ePayment received from Simon Martin, Paid from Simon?s account	Simon Martin- Simon?s	12/04/2020		\$317.00	\$658.00
Paid Charge	12/01/2020		4000 - Rent			\$850.00		\$975.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	11/18/2020		5049 - Plumbing Repairs : plumbing clog due to grease down the drain			\$125.00		\$125.00
Settled ePayment	11/05/2020	54NCX80MLA2	Payment of \$280.00 applied to [11/01/20, acct 4000, \$850.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	11/10/2020		\$280.00	\$0.00
Settled ePayment	11/05/2020	NMCGX80MLA1	Payment of \$285.00 applied to [11/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	11/10/2020		\$285.00	\$280.00
Settled ePayment	11/04/2020	8NZ2X80MLA5	Payment of \$285.00 applied to [11/01/20, acct 4000, \$850.00]/One Time ePayment received from Simon Martin, Paid from Simon?s account	Simon Martin-Simon?s	11/04/2020		\$285.00	\$565.00
Paid Charge	11/01/2020		4000 - Rent			\$850.00		\$850.00
Settled ePayment	10/05/2020	XQN03WWLLA7	Payment of \$280.00 applied to [10/01/20, acct 4000, \$850.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	10/08/2020		\$280.00	\$0.00
Settled ePayment	10/04/2020	88M22WWLLA5	Payment of \$285.00 applied to [10/01/20, acct 4000, \$850.00]/One Time ePayment received from Simon Martin, Paid from Simon?s account	Simon Martin-Simon?s	10/04/2020		\$285.00	\$280.00
Paid Charge	10/01/2020		4000 - Rent			\$850.00		\$565.00
Settled ePayment	09/30/2020	26G91WWLLA3	Payment of \$285.00 applied to [10/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	10/05/2020		\$285.00	(\$285.00)
Settled ePayment	09/18/2020	9JYRPGSLLA3	Payment of \$424.00 applied to [09/01/20, acct 4000, \$699.00] and \$20.00 applied to [07/06/20, acct 4340, \$20.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	09/24/2020		\$444.00	\$0.00
Returned Payment Adjustment	09/10/2020	Returned Payment Adjustment	Returned Payment Adjustment				(\$850.00)	\$444.00
Deposited Payment	09/09/2020	114	Payment of \$275.00 applied to [09/01/20, acct 4000, \$699.00]	Miles Burnell Burkley I	09/16/2020		\$275.00	(\$406.00)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Deposited Payment (Returned)	09/05/2020	PXBMLGSLLA1	Payment of \$131.00 applied to [09/05/20, acct 2017, \$131.00] and \$20.00 applied to [07/06/20, acct 4340, \$85.00] and \$699.00 applied to [09/01/20, acct 4000, \$850.00]/Returned_NSF	Nevin Russell-E Check	09/05/2020		\$850.00	(\$131.00)
Settled ePayment	09/04/2020	P831LGSLLA3	Payment of \$275.00 applied to [08/01/20, acct 4000, \$850.00]/One Time ePayment received from Simon Martin, Paid from Simon?s account	Simon Martin-Simon?s	09/04/2020		\$275.00	\$719.00
Settled ePayment	09/04/2020	Q2JBLGSLLA1	Payment of \$135.00 applied to [08/01/20, acct 4000, \$850.00] and \$151.00 applied to [09/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	09/10/2020		\$286.00	\$994.00
Paid Charge	09/01/2020		4000 - Rent			\$850.00		\$1,280.00
Deposited Payment	08/25/2020	Cash	Payment of \$85.00 applied to [08/06/20, acct 4340, \$85.00] and \$85.00 applied to [07/13/20, acct 4345, \$85.00] and \$70.00 applied to [07/27/20, acct 4345, \$70.00]	Miles Burnell Burkley I	08/26/2020		\$240.00	\$430.00
Settled ePayment	08/25/2020	2XVFGGSLLA2	Payment of \$100.00 applied to [08/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	08/28/2020		\$100.00	\$670.00
Settled ePayment	08/17/2020	VKSQDGSLLA2	Payment of \$340.00 applied to [08/01/20, acct 4000, \$850.00]/One Time ePayment received from Miles Burnell Burkley I, Paid from Checking account	Miles Burnell Burkley I-Checking	08/20/2020		\$340.00	\$770.00
Deposited Payment	08/07/2020	571219	Payment of \$85.00 applied to [03/06/20, acct 4340, \$85.00] and \$850.00 applied to [07/01/20, acct 4000, \$850.00] and \$65.00 applied to [07/06/20, acct 4340, \$85.00]	Miles Burnell Burkley I	08/12/2020		\$1,000.00	\$1,110.00
Paid Charge	08/06/2020		4340 - Late Fee : Calculated on 08/06/2020 5:25 AM by system			\$85.00		\$2,110.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	08/01/2020		4000 - Rent			\$850.00		\$2,025.00
Paid Charge	07/27/2020		4345 - Late Fee (Manual)			\$70.00		\$1,175.00
Paid Charge	07/13/2020		4345 - Late Fee (Manual)			\$85.00		\$1,105.00
Paid Charge	07/06/2020		4340 - Late Fee : Calculated on 07/06/2020 5:23 AM by system			\$85.00		\$1,020.00
Paid Charge	07/01/2020		4000 - Rent			\$850.00		\$935.00
Settled ePayment	06/05/2020	CGY9YLHLLA3	Payment of \$850.00 applied to [06/01/20, acct 4000, \$850.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	06/10/2020		\$850.00	\$85.00
Paid Charge	06/01/2020		4000 - Rent			\$850.00		\$935.00
Settled ePayment	05/05/2020	GNXGKWDLA4	Payment of \$850.00 applied to [05/01/20, acct 4000, \$850.00]/Monthly Auto Payment Paid from E Check account	Nevin Russell-E Check	05/08/2020		\$850.00	\$85.00
Paid Charge	05/01/2020		4000 - Rent			\$850.00		\$935.00
Settled ePayment	04/28/2020	1XJWSSFLA8	Payment of \$850.00 applied to [04/01/20, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from E Check account	Nevin Russell-E Check	05/04/2020		\$850.00	\$85.00
Paid Charge	04/01/2020		4000 - Rent			\$850.00		\$935.00
Paid Charge	03/06/2020		4340 - Late Fee : Calculated on 03/06/2020 5:24 AM by system			\$85.00		\$85.00
Settled ePayment	03/06/2020	G93J5R6LLA3	Payment of \$850.00 applied to [03/01/20, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Redstone Card account	Nevin Russell-Redstone Card	03/06/2020		\$850.00	\$0.00
Paid Charge	03/01/2020		4000 - Rent			\$850.00		\$850.00
Settled ePayment	02/06/2020	PD79XT4LLA7	Payment of \$850.00 applied to [02/01/20, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Redstone Card account	Nevin Russell-Redstone Card	02/06/2020		\$850.00	\$0.00
Paid Charge	02/01/2020		4000 - Rent			\$850.00		\$850.00
Settled ePayment	01/06/2020	HM17991LLA5	Payment of \$850.00 applied to [01/01/20, acct 4000, \$850.00]/One	Nevin Russell-	01/06/2020		\$850.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			Time ePayment received from Nevin Russell, Paid from Redstone Card account	Redstone Card				
Paid Charge	01/01/2020		4000 - Rent			\$850.00		\$850.00
Settled ePayment	12/05/2019	R9FRXWXKLA4	Payment of \$850.00 applied to [12/01/19, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Redstone Card account	Nevin Russell-Redstone Card	12/05/2019		\$850.00	\$0.00
Paid Charge	12/01/2019		4000 - Rent			\$850.00		\$850.00
Settled ePayment	11/05/2019	VQKJB5VKLA5	Payment of \$850.00 applied to [11/01/19, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Redstone Card account	Nevin Russell-Redstone Card	11/05/2019		\$850.00	\$0.00
Paid Charge	11/01/2019		4000 - Rent			\$850.00		\$850.00
Settled ePayment	10/05/2019	7K4LLRQKLA2	Payment of \$850.00 applied to [10/01/19, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Redstone Card account	Nevin Russell-Redstone Card	10/05/2019		\$850.00	\$0.00
Paid Charge	10/01/2019		4000 - Rent			\$850.00		\$850.00
Deposited Payment	09/06/2019	132	Payment of \$850.00 applied to [09/01/19, acct 4000, \$850.00]	Nevin Russell	09/11/2019		\$850.00	\$0.00
Paid Charge	09/01/2019		4000 - Rent			\$850.00		\$850.00
Deposited Payment	08/05/2019	131	Payment of \$85.00 applied to [07/06/19, acct 4340, \$85.00] and \$85.00 applied to [07/13/19, acct 4345, \$85.00]	Nevin Russell	08/06/2019		\$170.00	\$0.00
Deposited Payment	08/05/2019	130	Payment of \$850.00 applied to [08/01/19, acct 4000, \$850.00]	Nevin Russell	08/06/2019		\$850.00	\$170.00
Paid Charge	08/01/2019		4000 - Rent			\$850.00		\$1,020.00
Deposited Payment	07/16/2019	129	Payment of \$850.00 applied to [07/01/19, acct 4000, \$850.00]	Nevin Russell	07/26/2019		\$850.00	\$170.00
Paid Charge	07/13/2019		4345 - Late Fee (Manual)			\$85.00		\$1,020.00
Paid Charge	07/06/2019		4340 - Late Fee : Calculated on 07/06/2019 5:03 AM by system			\$85.00		\$935.00
Paid Charge	07/01/2019		4000 - Rent			\$850.00		\$850.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Deposited Payment	06/06/2019	128	Payment of \$270.00 applied to [05/01/19, acct 4000, \$850.00]	Nevin Russell	06/06/2019		\$270.00	\$0.00
Deposited Payment	06/06/2019	153	Payment of \$850.00 applied to [06/01/19, acct 4000, \$850.00]	Nevin Russell	06/06/2019		\$850.00	\$270.00
Paid Charge	06/01/2019		4000 - Rent			\$850.00		\$1,120.00
Deposited Payment	05/24/2019	127	Payment of \$85.00 applied to [05/06/19, acct 4340, \$85.00] and \$15.00 applied to [05/16/19, acct 4345, \$15.00] and \$85.00 applied to [04/06/19, acct 4340, \$85.00] and \$580.00 applied to [05/01/19, acct 4000, \$850.00] and \$85.00 applied to [05/13/19, acct 4345, \$85.00]	Nevin Russell	05/27/2019		\$850.00	\$270.00
Paid Charge	05/16/2019		4345 - Late Fee (Manual) : 5x3			\$15.00		\$1,120.00
Paid Charge	05/13/2019		4345 - Late Fee (Manual)			\$85.00		\$1,105.00
Paid Charge	05/06/2019		4340 - Late Fee : Calculated on 05/06/2019 5:01 AM by system			\$85.00		\$1,020.00
Paid Charge	05/01/2019		4000 - Rent			\$850.00		\$935.00
Paid Charge	04/06/2019		4340 - Late Fee : Calculated on 04/06/2019 5:01 AM by system			\$85.00		\$85.00
Paid Charge	04/01/2019		4000 - Rent			\$850.00		\$0.00
Deposited Payment	03/29/2019	00152	Payment: Scanned Check applied to \$85.00 applied to [03/06/19, acct 4340, \$85.00]/Scanned Check		04/08/2019		\$85.00	(\$850.00)
Deposited Payment	03/29/2019	00150	Payment of \$850.00 applied to [04/01/19, acct 4000, \$850.00]/Scanned Check		04/08/2019		\$850.00	(\$765.00)
Paid Charge	03/06/2019		4340 - Late Fee : Calculated on 03/06/2019 5:02 AM by system			\$85.00		\$85.00
Deposited Payment	03/04/2019	00113	Payment: Scanned Check applied to \$850.00 applied to [03/01/19, acct 4000, \$850.00]/Scanned Check		03/06/2019		\$850.00	\$0.00
Paid Charge	03/01/2019		4000 - Rent			\$850.00		\$850.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Deposited Payment	02/01/2019	00149	Payment: Scanned Check applied to \$850.00 applied to [02/01/19, acct 4000, \$850.00]/Scanned Check		02/06/2019		\$850.00	\$0.00
Paid Charge	02/01/2019		4000 - Rent			\$850.00		\$850.00
Paid Charge	01/15/2019		4000 - Rent : 5x2			\$10.00		\$0.00
Paid Charge	01/13/2019		4345 - Late Fee (Manual)			\$85.00		(\$10.00)
Deposited Payment	01/09/2019	00126	Payment of \$10.00 applied to [01/15/19, acct 4000, \$10.00] and \$85.00 applied to [01/13/19, acct 4345, \$85.00] and \$85.00 applied to [01/06/19, acct 4340, \$85.00] and \$82.70 applied to [09/13/18, acct 4345, \$85.00] and \$850.00 applied to [01/01/19, acct 4000, \$850.00]/Scanned Check		01/16/2019		\$1,112.70	(\$95.00)
Paid Charge	01/06/2019		4340 - Late Fee : Calculated on 01/06/2019 5:04 AM by system			\$85.00		\$1,017.70
Paid Charge	01/01/2019		4000 - Rent			\$850.00		\$932.70
Paid Charge	12/01/2018		4000 - Rent			\$850.00		\$82.70
Deposited Payment	11/20/2018	916449	Payment: Scanned Check applied to \$25.70 applied to [10/06/18, acct 4340, \$25.70] and \$85.00 applied to [08/06/18, acct 4340, \$85.00] and \$85.00 applied to [09/06/18, acct 4340, \$85.00] and \$85.00 applied to [11/06/18, acct 4340, \$85.00] and \$57.00 applied to [07/06/18, acct 4340, \$85.00] and \$2.30 applied to [09/13/18, acct 4345, \$85.00] and \$85.00 applied to [08/13/18, acct 4345, \$85.00]/Scanned Check		12/04/2018		\$425.00	(\$767.30)
Deposited Payment	11/20/2018	00125	Payment of \$850.00 applied to [12/01/18, acct 4000, \$850.00] and \$227.00 applied to [11/01/18, acct 4000, \$850.00] and \$85.00 applied to [05/06/18, acct 4340, \$85.00] and \$28.00 applied to		12/04/2018		\$1,275.00	(\$342.30)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			[07/06/18, acct 4340, \$85.00] and \$85.00 applied to [06/06/18, acct 4340, \$85.00]/Scanned Check					
Deposited Payment	11/07/2018	00112	Payment: Scanned Check applied to \$623.00 applied to [11/01/18, acct 4000, \$850.00] and \$257.00 applied to [10/01/18, acct 4000, \$850.00]/Scanned Check		11/07/2018		\$880.00	\$932.70
Paid Charge	11/06/2018		4340 - Late Fee : Calculated on 11/06/2018 5:02 AM by system			\$85.00		\$1,812.70
Paid Charge	11/01/2018		4000 - Rent			\$850.00		\$1,727.70
Paid Charge	10/06/2018		4340 - Late Fee : Calculated on 10/06/2018 5:01 AM by system			\$25.70		\$877.70
Deposited Payment	10/02/2018	899998	Payment: Scanned Check applied to \$850.00 applied to [09/01/18, acct 4000, \$850.00] and \$31.46 applied to [08/01/18, acct 4000, \$850.00] and \$593.00 applied to [10/01/18, acct 4000, \$850.00]/Scanned Check		10/02/2018		\$1,474.46	\$852.00
Deposited Payment	10/02/2018	00110	Payment: Scanned Check applied to \$68.54 applied to [08/01/18, acct 4000, \$850.00]/Scanned Check		10/02/2018		\$68.54	\$2,326.46
Paid Charge	10/01/2018		4000 - Rent			\$850.00		\$2,395.00
Deposited Payment	09/26/2018	898561	Payment: Scanned Check applied to \$850.00 applied to [07/01/18, acct 4000, \$850.00] and \$750.00 applied to [08/01/18, acct 4000, \$850.00]/Scanned Check		09/26/2018		\$1,600.00	\$1,545.00
Paid Charge	09/13/2018		4345 - Late Fee (Manual)			\$85.00		\$3,145.00
Paid Charge	09/06/2018		4340 - Late Fee : Calculated on 09/06/2018 5:45 AM by system			\$85.00		\$3,060.00
Paid Charge	09/01/2018		4000 - Rent			\$850.00		\$2,975.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	08/13/2018		4345 - Late Fee (Manual)			\$85.00		\$2,125.00
Settled ePayment	08/13/2018	XCY1CWDJLA2	Payment of \$850.00 applied to [06/01/18, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from Card account	Nevin Russell-Card	08/13/2018		\$850.00	\$2,040.00
Paid Charge	08/06/2018		4340 - Late Fee : Calculated on 08/06/2018 7:49 AM by system			\$85.00		\$2,890.00
Paid Charge	08/01/2018		4000 - Rent			\$850.00		\$2,805.00
Paid Charge	07/06/2018		4340 - Late Fee : Calculated on 07/06/2018 5:19 AM by system			\$85.00		\$1,955.00
Paid Charge	07/01/2018		4000 - Rent			\$850.00		\$1,870.00
Deposited Payment	06/18/2018	ck	Payment of \$850.00 applied to [05/01/18, acct 4000, \$850.00]	Nevin Russell	06/21/2018		\$850.00	\$1,020.00
Paid Charge	06/06/2018		4340 - Late Fee : Calculated on 06/06/2018 5:19 AM by system			\$85.00		\$1,870.00
Paid Charge	06/01/2018		4000 - Rent			\$850.00		\$1,785.00
Paid Charge	05/06/2018		4340 - Late Fee : Calculated on 05/06/2018 5:17 AM by system			\$85.00		\$935.00
Paid Charge	05/01/2018		4000 - Rent			\$850.00		\$850.00
Deposited Payment	04/06/2018	00107	Payment: Scanned Check applied to \$850.00 applied to [04/01/18, acct 4000, \$850.00]/Scanned Check		04/06/2018		\$850.00	\$0.00
Paid Charge	04/01/2018		4000 - Rent			\$850.00		\$850.00
Deposited Payment	03/06/2018	00106	Payment: Scanned Check applied to \$850.00 applied to [03/01/18, acct 4000, \$850.00]/Scanned Check		03/06/2018		\$850.00	\$0.00
Paid Charge	03/01/2018		4000 - Rent			\$850.00		\$850.00
Deposited Payment	02/06/2018	00105	Payment: Scanned Check applied to \$850.00 applied to [02/01/18, acct 4000, \$850.00]/Scanned Check		02/06/2018		\$850.00	\$0.00
Paid Charge	02/01/2018		4000 - Rent			\$850.00		\$850.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	01/05/2018	CKBPBRQHLLA2	Payment of \$850.00 applied to [01/01/18, acct 4000, \$850.00]/One Time ePayment received from Nevin Russell, Paid from checking account	Nevin Russell-checking	01/05/2018		\$850.00	\$0.00
Paid Charge	01/01/2018		4000 - Rent			\$850.00		\$850.00
Deposited Payment	10/24/2017	Imported Pet Fee	Payment of \$350.00 applied to [10/24/17, acct 2015, \$350.00]/Imported Pet Fee	Nevin Russell	12/31/2017		\$350.00	\$0.00
Paid Charge	10/24/2017		2015 - Pet Deposit : Imported Pet Fee			\$350.00		\$350.00
Deposited Payment	10/24/2017		Payment of \$800.00 applied to [10/24/17, acct 2010, \$800.00]		12/31/2017		\$800.00	\$0.00
Paid Charge	10/24/2017		2010 - Security Deposit			\$800.00		\$800.00

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