

# International Lease Ledger

Date: 08/29/2024

Property: dal01782

Tenant: i0027619 Victory Packaging, L.P.

From Date: 01/13/2016 To Date: 01/31/2026

Move In Date: 01/13/2016

Unit(S): 100

Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
Currency : USD											
01/01/2020			1/2020	1	R-2239813	:PS	0.00	0.00	0.00	1,180.34	(1,180.34)
01/01/2020			1/2020	2	R-2239814	:PS	0.00	0.00	0.00	6,998.93	(8,179.27)
01/01/2020			1/2020	3	R-2239815	:PS	0.00	0.00	0.00	112,248.55	(120,427.82)
01/01/2020			1/2020	4	R-2239816	:PS	0.00	0.00	0.00	48,987.50	(169,415.32)
01/08/2020			1/2020	6	R-2241858	chk# ACH 01-08-20 4598213866	0.00	0.00	0.00	2,358.50	(171,773.82)
01/14/2020	01/01/2020	01/31/2020	1/2020	1	C-5529581	ins :PS Insur Recovery Estimate (01/2020)	1,180.34	0.00	1,180.34	0.00	(170,593.48)
01/14/2020	01/01/2020	01/31/2020	1/2020	2	C-5529582	cam :PS Oper Exp Recovery Estimate (01/2020)	6,998.93	0.00	6,998.93	0.00	(163,594.55)
01/14/2020	01/01/2020	01/31/2020	1/2020	3	C-5529583	brn :PS Base Rent (01/2020)	112,248.55	0.00	112,248.55	0.00	(51,346.00)
01/14/2020	01/01/2020	01/31/2020	1/2020	4	C-5529584	ptx :PS RE Tax Recovery Estimate (01/2020)	48,987.50	0.00	48,987.50	0.00	(2,358.50)
01/14/2020	12/01/2019	12/31/2019	12/2019	5	C-5530551	odb TBB Victory Packaging - HVAC Repairs	2,358.50	0.00	2,358.50	0.00	0.00
01/23/2020	02/01/2020	02/29/2020	2/2020	6	C-5541538	brn Base Rent	114,433.43	0.00	114,433.43	0.00	114,433.43
01/23/2020	02/01/2020	02/29/2020	2/2020	6	C-5541539	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	121,432.36
01/23/2020	02/01/2020	02/29/2020	2/2020	6	C-5541540	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	122,612.70
01/23/2020	02/01/2020	02/29/2020	2/2020	6	C-5541541	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	171,600.20
02/04/2020			2/2020	8	R-2253308	chk# ACH 02-04-20 846329	0.00	0.00	0.00	171,600.20	0.00
02/21/2020	01/22/2020	01/22/2020	2/2020	7	C-5672114	odb LGC Plumbing - rebuilt flush valves	267.92	0.00	267.92	0.00	267.92
02/21/2020	01/22/2020	01/22/2020	2/2020	7	C-5672115	odb Interstate Restoration - water mitigation	11,737.00	0.00	11,737.00	0.00	12,004.92
02/27/2020	03/01/2020	03/31/2020	3/2020	8	C-5685818	brn Base Rent	114,433.43	0.00	114,433.43	0.00	126,438.35
02/27/2020	03/01/2020	03/31/2020	3/2020	8	C-5685819	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	133,437.28
02/27/2020	03/01/2020	03/31/2020	3/2020	8	C-5685820	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	134,617.62
02/27/2020	03/01/2020	03/31/2020	3/2020	8	C-5685821	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	183,605.12
03/03/2020			3/2020	10	R-2341330	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	12,004.92
03/04/2020	02/28/2020	02/28/2020	3/2020	9	C-5745282	odb 20% discount - Plumbing repair & restoration on 1/22	(2,347.40)	0.00	(2,347.40)	0.00	9,657.52
03/19/2020	02/25/2020	02/25/2020	3/2020	10	C-5762323	odb 2/25/20 toilet rebuild	2,527.64	0.00	2,527.64	0.00	12,185.16
03/25/2020	04/01/2020	04/30/2020	4/2020	11	C-5772853	brn Base Rent	114,433.43	0.00	114,433.43	0.00	126,618.59
03/25/2020	04/01/2020	04/30/2020	4/2020	11	C-5772854	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	133,617.52
03/25/2020	04/01/2020	04/30/2020	4/2020	11	C-5772855	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	134,797.86
03/25/2020	04/01/2020	04/30/2020	4/2020	11	C-5772856	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	183,785.36

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03/27/2020			3/2020	12	R-2356497	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	12,185.16
03/27/2020	01/01/2019	12/31/2019	3/2020	12	C-5783784	pycamrec :PS Insur Recovery Recon. (01/2019 - 12/2019)	2,081.31	0.00	2,081.31	0.00	14,266.47
03/27/2020	01/01/2019	12/31/2019	3/2020	13	C-5783785	pycamrec :PS Oper Exp Recovery Recon. (01/2019 - 12/2019)	3,909.52	0.00	3,909.52	0.00	18,175.99
03/27/2020	01/01/2019	12/31/2019	3/2020	14	C-5783786	pycamrec :PS RE Tax Recovery Recon. (01/2019 - 12/2019)	87,509.91	0.00	87,509.91	0.00	105,685.90
03/31/2020	03/10/2020	03/10/2020	3/2020	15	C-5806395	odb	527.77	0.00	527.77	0.00	106,213.67
04/05/2020			4/2020	13	R-2363001	chk# 1212866 3752169872 / CHECK / 1212866	0.00	0.00	0.00	10,185.29	96,028.38
04/14/2020			4/2020	18	R-2370288	chk# 1213539 3752169872 / CHECK / 1213539	0.00	0.00	0.00	2,527.64	93,500.74
04/30/2020	05/01/2020	05/31/2020	5/2020	16	C-5881230	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	142,488.24
04/30/2020	05/01/2020	05/31/2020	5/2020	16	C-5881229	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	143,668.58
04/30/2020	05/01/2020	05/31/2020	5/2020	16	C-5881228	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	150,667.51
04/30/2020	05/01/2020	05/31/2020	5/2020	16	C-5881227	brn Base Rent	114,433.43	0.00	114,433.43	0.00	265,100.94
05/04/2020			5/2020	20	R-2384009	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	93,500.74
05/29/2020	06/01/2020	06/30/2020	6/2020	17	C-5949114	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	94,681.08
05/29/2020	06/01/2020	06/30/2020	6/2020	17	C-5949113	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	101,680.01
05/29/2020	06/01/2020	06/30/2020	6/2020	17	C-5949112	brn Base Rent	114,433.43	0.00	114,433.43	0.00	216,113.44
05/29/2020	06/01/2020	06/30/2020	6/2020	17	C-5949115	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	265,100.94
06/02/2020			6/2020	21	R-2407002	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	93,500.74
06/24/2020	07/01/2020	07/31/2020	7/2020	18	C-6000092	brn Base Rent	114,433.43	0.00	114,433.43	0.00	207,934.17
06/24/2020	07/01/2020	07/31/2020	7/2020	18	C-6000093	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	214,933.10
06/24/2020	07/01/2020	07/31/2020	7/2020	18	C-6000094	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	216,113.44
06/24/2020	07/01/2020	07/31/2020	7/2020	18	C-6000095	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	265,100.94
07/02/2020			7/2020	22	R-2430987	3752169872 / ACH /	0.00	0.00	0.00	246,928.58	18,172.36
07/06/2020	07/01/2020	07/31/2020	7/2020	19	C-6042210	scdref 2018 Tarrant Co Tax refund	(16,044.08)	0.00	(16,044.08)	0.00	2,128.28
07/16/2020			7/2020	25	R-2436982	3752169872 / ACH /	0.00	0.00	0.00	2,218.28	(90.00)
07/28/2020	08/01/2020	08/31/2020	8/2020	20	C-6097036	brn Base Rent	114,433.43	0.00	114,433.43	0.00	114,343.43
07/28/2020	08/01/2020	08/31/2020	8/2020	20	C-6097037	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	121,342.36
07/28/2020	08/01/2020	08/31/2020	8/2020	20	C-6097038	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	122,522.70
07/28/2020	08/01/2020	08/31/2020	8/2020	20	C-6097039	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	171,510.20
07/29/2020	06/18/2020	06/24/2020	7/2020	21	C-6099365	odb HVAC Repairs 06/25/2020	1,810.64	0.00	1,810.64	0.00	173,320.84
07/29/2020	07/02/2020	07/02/2020	7/2020	21	C-6099366	odb Check Condensation Leak 07/07/2020	338.27	0.00	338.27	0.00	173,659.11

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07/29/2020	07/13/2020	07/13/2020	7/2020	21	C-6099367	odb Check bathroom leak and RTU#7 not cooling 07/20/2020	678.22	0.00	678.22	0.00	174,337.33
08/04/2020			8/2020	27	R-2448792	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	2,737.13
08/16/2020			8/2020	28	R-2454964	chk# 1219059 3752169872 / CHECK / 1219059	0.00	0.00	0.00	2,827.13	(90.00)
08/25/2020	09/01/2020	09/30/2020	9/2020	22	C-6153159	brn Base Rent	114,433.43	0.00	114,433.43	0.00	114,343.43
08/25/2020	09/01/2020	09/30/2020	9/2020	22	C-6153160	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	121,342.36
08/25/2020	09/01/2020	09/30/2020	9/2020	22	C-6153161	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	122,522.70
08/25/2020	09/01/2020	09/30/2020	9/2020	22	C-6153162	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	171,510.20
08/27/2020	07/23/2020	07/23/2020	8/2020	23	C-6167232	odb Air Performance 07/23/2020	516.34	0.00	516.34	0.00	172,026.54
08/27/2020	07/31/2020	07/31/2020	8/2020	23	C-6167231	odb Air Performance 07/31/2020	465.47	0.00	465.47	0.00	172,492.01
09/02/2020			9/2020	29	R-2467142	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	891.81
09/13/2020			9/2020	30	R-2472747	chk# 1220323 3752169872 / CHECK / 1220323	0.00	0.00	0.00	981.81	(90.00)
09/24/2020	10/01/2020	10/31/2020	10/2020	24	C-6213104	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	48,897.50
09/24/2020	10/01/2020	10/31/2020	10/2020	24	C-6213103	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	50,077.84
09/24/2020	10/01/2020	10/31/2020	10/2020	24	C-6213102	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	57,076.77
09/24/2020	10/01/2020	10/31/2020	10/2020	24	C-6213101	brn Base Rent	114,433.43	0.00	114,433.43	0.00	171,510.20
10/05/2020			10/2020	31	R-2487604	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	(90.00)
10/26/2020	11/01/2020	11/30/2020	11/2020	25	C-6281939	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	48,897.50
10/26/2020	11/01/2020	11/30/2020	11/2020	25	C-6281938	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	50,077.84
10/26/2020	11/01/2020	11/30/2020	11/2020	25	C-6281937	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	57,076.77
10/26/2020	11/01/2020	11/30/2020	11/2020	25	C-6281936	brn Base Rent	114,433.43	0.00	114,433.43	0.00	171,510.20
11/03/2020			11/2020	32	R-2504167	3752169872 / ACH /	0.00	0.00	0.00	171,600.20	(90.00)
12/02/2020			12/2020	33	R-2525681	chk# :ACH 3752169872 / ACH /	0.00	0.00	0.00	171,600.20	(171,690.20)
12/04/2020	12/01/2020	12/31/2020	12/2020	27	C-6346300	ins Insurance Recoveries	1,180.34	0.00	1,180.34	0.00	(170,509.86)
12/04/2020	12/01/2020	12/31/2020	12/2020	27	C-6346301	ptx Property Taxes	48,987.50	0.00	48,987.50	0.00	(121,522.36)
12/04/2020	12/01/2020	12/31/2020	12/2020	27	C-6346299	cam CAM Recoveries	6,998.93	0.00	6,998.93	0.00	(114,523.43)
12/04/2020	12/01/2020	12/31/2020	12/2020	27	C-6346298	brn Base Rent	114,433.43	0.00	114,433.43	0.00	(90.00)
12/30/2020	01/01/2021	01/31/2021	1/2021	29	C-6453748	brn Base Rent	114,433.43	0.00	114,433.43	0.00	114,343.43
12/30/2020	01/01/2021	01/31/2021	1/2021	29	C-6453749	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	122,484.43
12/30/2020	01/01/2021	01/31/2021	1/2021	29	C-6453750	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	124,827.43
12/30/2020	01/01/2021	01/31/2021	1/2021	29	C-6453751	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	168,782.43
01/05/2021			1/2021	41	R-2541163	3752169872 / ACH /	0.00	0.00	0.00	168,872.43	(90.00)
01/26/2021	02/01/2021	02/28/2021	2/2021	30	C-6511153	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	43,865.00

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01/26/2021	02/01/2021	02/28/2021	2/2021	30	C-6511152	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	46,208.00
01/26/2021	02/01/2021	02/28/2021	2/2021	30	C-6511151	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	54,349.00
01/26/2021	02/01/2021	02/28/2021	2/2021	30	C-6511150	brn Base Rent	116,618.32	0.00	116,618.32	0.00	170,967.32
02/02/2021			2/2021	42	R-2559688	3752169872 / ACH /	0.00	0.00	0.00	160,152.84	10,814.48
02/25/2021	03/01/2021	03/31/2021	3/2021	31	C-6584776	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	54,769.48
02/25/2021	03/01/2021	03/31/2021	3/2021	31	C-6584775	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	57,112.48
02/25/2021	03/01/2021	03/31/2021	3/2021	31	C-6584774	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	65,253.48
02/25/2021	03/01/2021	03/31/2021	3/2021	31	C-6584773	brn Base Rent	116,618.32	0.00	116,618.32	0.00	181,871.80
03/03/2021			3/2021	44	R-2578280	3752169872 / ACH /	0.00	0.00	0.00	160,242.84	21,628.96
03/25/2021	04/01/2021	04/30/2021	4/2021	32	C-6667787	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	65,583.96
03/25/2021	04/01/2021	04/30/2021	4/2021	32	C-6667786	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	67,926.96
03/25/2021	04/01/2021	04/30/2021	4/2021	32	C-6667785	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	76,067.96
03/25/2021	04/01/2021	04/30/2021	4/2021	32	C-6667784	brn Base Rent	116,618.32	0.00	116,618.32	0.00	192,686.28
03/26/2021	01/01/2020	12/31/2020	3/2021	33	C-6683129	pyptxrec Property Tax Rec Prior Year (01/2020 - 12/2020)	(121,103.73)	0.00	(121,103.73)	0.00	71,582.55
03/26/2021	01/01/2020	12/31/2020	3/2021	33	C-6683128	pycamrec Cam/SC Rec Prior Year (01/2020 - 12/2020)	16,816.85	0.00	16,816.85	0.00	88,399.40
04/06/2021			4/2021	46	R-2601533	3752169872 / ACH /	0.00	0.00	0.00	192,686.28	(104,286.88)
04/26/2021	05/01/2021	05/31/2021	5/2021	34	C-6779136	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	(60,331.88)
04/26/2021	05/01/2021	05/31/2021	5/2021	34	C-6779135	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	(57,988.88)
04/26/2021	05/01/2021	05/31/2021	5/2021	34	C-6779134	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	(49,847.88)
04/26/2021	05/01/2021	05/31/2021	5/2021	34	C-6779133	brn Base Rent	116,618.32	0.00	116,618.32	0.00	66,770.44
05/06/2021			5/2021	48	R-2623006	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	(104,286.88)
05/27/2021	06/01/2021	06/30/2021	6/2021	35	C-6865878	brn Base Rent	116,618.32	0.00	116,618.32	0.00	12,331.44
05/27/2021	06/01/2021	06/30/2021	6/2021	35	C-6865879	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	20,472.44
05/27/2021	06/01/2021	06/30/2021	6/2021	35	C-6865880	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	22,815.44
05/27/2021	06/01/2021	06/30/2021	6/2021	35	C-6865881	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	66,770.44
06/03/2021			6/2021	49	R-2640041	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	(104,286.88)
06/08/2021	01/01/2020	12/31/2020	6/2021	36	C-6886248	scd 2020 Reconciliation Refund	104,286.88	0.00	104,286.88	0.00	0.00
06/23/2021	07/01/2021	07/31/2021	7/2021	37	C-6903912	brn Base Rent	116,618.32	0.00	116,618.32	0.00	116,618.32
06/23/2021	07/01/2021	07/31/2021	7/2021	37	C-6903913	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	124,759.32
06/23/2021	07/01/2021	07/31/2021	7/2021	37	C-6903914	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	127,102.32
06/23/2021	07/01/2021	07/31/2021	7/2021	37	C-6903915	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	171,057.32
07/07/2021			7/2021	51	R-2661136	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
07/30/2021	08/01/2021	08/31/2021	8/2021	38	C-7015931	brn Base Rent	116,618.32	0.00	116,618.32	0.00	116,618.32

# International Lease Ledger

Date: 08/29/2024

Property: dal01782

Tenant: i0027619 Victory Packaging, L.P.

From Date: 01/13/2016 To Date: 01/31/2026

Move In Date: 01/13/2016

Unit(S): 100

Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
07/30/2021	08/01/2021	08/31/2021	8/2021	38	C-7015932	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	124,759.32
07/30/2021	08/01/2021	08/31/2021	8/2021	38	C-7015933	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	127,102.32
07/30/2021	08/01/2021	08/31/2021	8/2021	38	C-7015934	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	171,057.32
08/02/2021			8/2021	52	R-2675434	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
08/27/2021	09/01/2021	09/30/2021	9/2021	39	C-7091399	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	43,955.00
08/27/2021	09/01/2021	09/30/2021	9/2021	39	C-7091398	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	46,298.00
08/27/2021	09/01/2021	09/30/2021	9/2021	39	C-7091397	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	54,439.00
08/27/2021	09/01/2021	09/30/2021	9/2021	39	C-7091396	brn Base Rent	116,618.32	0.00	116,618.32	0.00	171,057.32
08/31/2021	01/01/2020	12/31/2020	9/2021	40	C-7100359	scdref 2020 Reconciliation Refund	104,286.88	0.00	104,286.88	0.00	275,344.20
08/31/2021	01/01/2020	12/31/2020	9/2021	40	C-7100358	scd 2020 Reconciliation Refund	(104,286.88)	0.00	(104,286.88)	0.00	171,057.32
09/01/2021			9/2021	53	R-2693636	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
09/29/2021	10/01/2021	10/31/2021	10/2021	41	C-7173394	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	43,955.00
09/29/2021	10/01/2021	10/31/2021	10/2021	41	C-7173393	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	46,298.00
09/29/2021	10/01/2021	10/31/2021	10/2021	41	C-7173392	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	54,439.00
09/29/2021	10/01/2021	10/31/2021	10/2021	41	C-7173391	brn Base Rent	116,618.32	0.00	116,618.32	0.00	171,057.32
10/01/2021			10/2021	54	R-2712199	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
10/26/2021	11/01/2021	11/30/2021	11/2021	42	C-7236559	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	43,955.00
10/26/2021	11/01/2021	11/30/2021	11/2021	42	C-7236558	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	46,298.00
10/26/2021	11/01/2021	11/30/2021	11/2021	42	C-7236557	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	54,439.00
10/26/2021	11/01/2021	11/30/2021	11/2021	42	C-7236556	brn Base Rent	116,618.32	0.00	116,618.32	0.00	171,057.32
11/02/2021			11/2021	115	R-2731958	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
11/23/2021	12/01/2021	12/31/2021	12/2021	139	C-7330489	ptx Property Taxes	43,955.00	0.00	43,955.00	0.00	43,955.00
11/23/2021	12/01/2021	12/31/2021	12/2021	139	C-7330488	ins Insurance Recoveries	2,343.00	0.00	2,343.00	0.00	46,298.00
11/23/2021	12/01/2021	12/31/2021	12/2021	139	C-7330487	cam CAM Recoveries	8,141.00	0.00	8,141.00	0.00	54,439.00
11/23/2021	12/01/2021	12/31/2021	12/2021	139	C-7330486	brn Base Rent	116,618.32	0.00	116,618.32	0.00	171,057.32
12/02/2021			12/2021	178	R-2750194	3752169872 / ACH /	0.00	0.00	0.00	171,057.32	0.00
12/21/2021	01/01/2022	01/31/2022	1/2022	149	C-7397208	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	43,900.00
12/21/2021	01/01/2022	01/31/2022	1/2022	149	C-7397207	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	46,249.00
12/21/2021	01/01/2022	01/31/2022	1/2022	149	C-7397206	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	54,797.00
12/21/2021	01/01/2022	01/31/2022	1/2022	149	C-7397205	brn Base Rent	116,618.32	0.00	116,618.32	0.00	171,415.32
01/03/2022			1/2022	242	R-2768352	3752169872 / ACH /	0.00	0.00	0.00	171,415.32	0.00
01/24/2022	02/01/2022	02/28/2022	2/2022	199	C-7474232	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	43,900.00
01/24/2022	02/01/2022	02/28/2022	2/2022	199	C-7474231	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	46,249.00
01/24/2022	02/01/2022	02/28/2022	2/2022	199	C-7474230	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	54,797.00

# International Lease Ledger

Date: 08/29/2024

Property: dal01782

Tenant: i0027619 Victory Packaging, L.P.

From Date: 01/13/2016 To Date: 01/31/2026

Move In Date: 01/13/2016

Unit(S): 100

Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
01/24/2022	02/01/2022	02/28/2022	2/2022	199	C-7474229	brn Base Rent	118,803.21	0.00	118,803.21	0.00	173,600.21
02/02/2022			2/2022	313	R-2788934	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
02/22/2022	03/01/2022	03/31/2022	3/2022	248	C-7575342	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	43,900.00
02/22/2022	03/01/2022	03/31/2022	3/2022	248	C-7575341	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	46,249.00
02/22/2022	03/01/2022	03/31/2022	3/2022	248	C-7575340	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	54,797.00
02/22/2022	03/01/2022	03/31/2022	3/2022	248	C-7575339	brn Base Rent	118,803.21	0.00	118,803.21	0.00	173,600.21
03/02/2022			3/2022	375	R-2807046	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
03/22/2022	01/01/2021	12/31/2021	3/2022	317	C-7684599	cycamrec CAM/SC Recoveries Current Year (01/2021 - 12/2021)	3,052.87	0.00	3,052.87	0.00	3,052.87
03/22/2022	01/01/2021	12/31/2021	3/2022	317	C-7684600	pycamrec Cam/SC Rec Prior Year (01/2021 - 12/2021)	328.04	0.00	328.04	0.00	3,380.91
03/22/2022	01/01/2021	12/31/2021	3/2022	317	C-7684601	pyptxrec Property Tax Rec Prior Year (01/2021 - 12/2021)	(81,988.58)	0.00	(81,988.58)	0.00	(78,607.67)
03/25/2022	04/01/2022	04/30/2022	4/2022	332	C-7707197	brn Base Rent	118,803.21	0.00	118,803.21	0.00	40,195.54
03/25/2022	04/01/2022	04/30/2022	4/2022	332	C-7707198	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	48,743.54
03/25/2022	04/01/2022	04/30/2022	4/2022	332	C-7707199	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	51,092.54
03/25/2022	04/01/2022	04/30/2022	4/2022	332	C-7707200	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	94,992.54
04/04/2022			4/2022	458	R-2827435	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	(78,607.67)
04/26/2022	05/01/2022	05/31/2022	5/2022	432	C-7795879	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	(76,258.67)
04/26/2022	05/01/2022	05/31/2022	5/2022	432	C-7795880	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	(32,358.67)
04/26/2022	05/01/2022	05/31/2022	5/2022	432	C-7795877	brn Base Rent	118,803.21	0.00	118,803.21	0.00	86,444.54
04/26/2022	05/01/2022	05/31/2022	5/2022	432	C-7795878	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	94,992.54
05/03/2022			5/2022	568	R-2846677	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	(78,607.67)
05/25/2022	06/01/2022	06/30/2022	6/2022	486	C-7867700	brn Base Rent	118,803.21	0.00	118,803.21	0.00	40,195.54
05/25/2022	06/01/2022	06/30/2022	6/2022	486	C-7867701	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	48,743.54
05/25/2022	06/01/2022	06/30/2022	6/2022	486	C-7867702	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	51,092.54
05/25/2022	06/01/2022	06/30/2022	6/2022	486	C-7867703	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	94,992.54
05/27/2022	01/01/2021	12/31/2021	5/2022	490	C-7872991	scdref 2021 CAM Recon Refund	78,607.67	0.00	78,607.67	0.00	173,600.21
06/02/2022			6/2022	636	R-2865701	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
06/24/2022	07/01/2022	07/31/2022	7/2022	506	C-7950113	brn Base Rent	118,803.21	0.00	118,803.21	0.00	118,803.21
06/24/2022	07/01/2022	07/31/2022	7/2022	506	C-7950114	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	127,351.21
06/24/2022	07/01/2022	07/31/2022	7/2022	506	C-7950115	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	129,700.21
06/24/2022	07/01/2022	07/31/2022	7/2022	506	C-7950116	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	173,600.21
07/05/2022			7/2022	698	R-2885512	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
07/26/2022	08/01/2022	08/31/2022	8/2022	575	C-8037213	brn Base Rent	118,803.21	0.00	118,803.21	0.00	118,803.21

International Lease Ledger

Date: 08/29/2024  
Property: dal01782  
Tenant: i0027619 Victory Packaging, L.P.  
From Date: 01/13/2016 To Date: 01/31/2026  
Move In Date: 01/13/2016  
Unit(S): 100  
Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
07/26/2022	08/01/2022	08/31/2022	8/2022	575	C-8037214	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	127,351.21
07/26/2022	08/01/2022	08/31/2022	8/2022	575	C-8037215	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	129,700.21
07/26/2022	08/01/2022	08/31/2022	8/2022	575	C-8037216	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	173,600.21
08/02/2022			8/2022	758	R-2902999	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
08/24/2022	09/01/2022	09/30/2022	9/2022	593	C-8088109	brn Base Rent	118,803.21	0.00	118,803.21	0.00	118,803.21
08/24/2022	09/01/2022	09/30/2022	9/2022	593	C-8088110	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	127,351.21
08/24/2022	09/01/2022	09/30/2022	9/2022	593	C-8088111	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	129,700.21
08/24/2022	09/01/2022	09/30/2022	9/2022	593	C-8088112	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	173,600.21
09/02/2022			9/2022	828	R-2921759	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
09/26/2022	10/01/2022	10/31/2022	10/2022	666	C-8182783	brn Base Rent	118,803.21	0.00	118,803.21	0.00	118,803.21
09/26/2022	10/01/2022	10/31/2022	10/2022	666	C-8182784	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	127,351.21
09/26/2022	10/01/2022	10/31/2022	10/2022	666	C-8182785	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	129,700.21
09/26/2022	10/01/2022	10/31/2022	10/2022	666	C-8182786	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	173,600.21
10/04/2022			10/2022	896	R-2940465	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
10/25/2022	11/01/2022	11/30/2022	11/2022	682	C-8243682	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	43,900.00
10/25/2022	11/01/2022	11/30/2022	11/2022	682	C-8243681	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	46,249.00
10/25/2022	11/01/2022	11/30/2022	11/2022	682	C-8243679	brn Base Rent	118,803.21	0.00	118,803.21	0.00	165,052.21
10/25/2022	11/01/2022	11/30/2022	11/2022	682	C-8243680	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	173,600.21
11/02/2022			11/2022	963	R-2959476	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
11/30/2022	12/01/2022	12/31/2022	12/2022	781	C-8396264	ptx Property Taxes	43,900.00	0.00	43,900.00	0.00	43,900.00
11/30/2022	12/01/2022	12/31/2022	12/2022	781	C-8396263	ins Insurance Recoveries	2,349.00	0.00	2,349.00	0.00	46,249.00
11/30/2022	12/01/2022	12/31/2022	12/2022	781	C-8396262	cam CAM Recoveries	8,548.00	0.00	8,548.00	0.00	54,797.00
11/30/2022	12/01/2022	12/31/2022	12/2022	781	C-8396261	brn Base Rent	118,803.21	0.00	118,803.21	0.00	173,600.21
12/02/2022			12/2022	1019	R-2980154	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	0.00
12/20/2022	01/01/2023	01/31/2023	1/2023	791	C-8480220	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	42,280.00
12/20/2022	01/01/2023	01/31/2023	1/2023	791	C-8480219	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	45,098.00
12/20/2022	01/01/2023	01/31/2023	1/2023	791	C-8480218	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	54,240.00
12/20/2022	01/01/2023	01/31/2023	1/2023	791	C-8480217	brn Base Rent	118,803.21	0.00	118,803.21	0.00	173,043.21
01/03/2023			1/2023	1059	R-2998935	3752169872 / ACH /	0.00	0.00	0.00	173,600.21	(557.00)
01/25/2023	02/01/2023	02/28/2023	2/2023	833	C-8654946	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	41,723.00
01/25/2023	02/01/2023	02/28/2023	2/2023	833	C-8654945	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	44,541.00
01/25/2023	02/01/2023	02/28/2023	2/2023	833	C-8654944	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	53,683.00
01/25/2023	02/01/2023	02/28/2023	2/2023	833	C-8654943	brn Base Rent	121,261.21	0.00	121,261.21	0.00	174,944.21
02/02/2023			2/2023	1152	R-3023511	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)

International Lease Ledger

Date: 08/29/2024  
Property: dal01782  
Tenant: i0027619 Victory Packaging, L.P.  
From Date: 01/13/2016 To Date: 01/31/2026  
Move In Date: 01/13/2016  
Unit(S): 100  
Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
02/24/2023	03/01/2023	03/31/2023	3/2023	910	C-8786968	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	41,723.00
02/24/2023	03/01/2023	03/31/2023	3/2023	910	C-8786967	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	44,541.00
02/24/2023	03/01/2023	03/31/2023	3/2023	910	C-8786966	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	53,683.00
02/24/2023	03/01/2023	03/31/2023	3/2023	910	C-8786965	brn Base Rent	121,261.21	0.00	121,261.21	0.00	174,944.21
03/02/2023			3/2023	1210	R-3044529	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
03/24/2023	04/01/2023	04/30/2023	4/2023	931	C-8869876	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21
03/24/2023	04/01/2023	04/30/2023	4/2023	931	C-8869877	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
03/24/2023	04/01/2023	04/30/2023	4/2023	931	C-8869878	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
03/24/2023	04/01/2023	04/30/2023	4/2023	931	C-8869879	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
03/29/2023	01/01/2022	12/31/2022	3/2023	980	C-8910867	pycamrec Cam/SC Rec Prior Year (01/2022 - 12/2022)	(5.26)	0.00	(5.26)	0.00	174,938.95
03/29/2023	01/01/2022	12/31/2022	3/2023	980	C-8910868	pyptxrec Property Tax Rec Prior Year (01/2022 - 12/2022)	(80,349.91)	0.00	(80,349.91)	0.00	94,589.04
04/03/2023			4/2023	1282	R-3066420	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(80,912.17)
04/24/2023	05/01/2023	05/31/2023	5/2023	1024	C-8976114	brn Base Rent	121,261.21	0.00	121,261.21	0.00	40,349.04
04/24/2023	05/01/2023	05/31/2023	5/2023	1024	C-8976115	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	49,491.04
04/24/2023	05/01/2023	05/31/2023	5/2023	1024	C-8976116	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	52,309.04
04/24/2023	05/01/2023	05/31/2023	5/2023	1024	C-8976117	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	94,589.04
05/02/2023			5/2023	1361	R-3089367	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(80,912.17)
05/25/2023	06/01/2023	06/30/2023	6/2023	1070	C-9086060	brn Base Rent	121,261.21	0.00	121,261.21	0.00	40,349.04
05/25/2023	06/01/2023	06/30/2023	6/2023	1070	C-9086061	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	49,491.04
05/25/2023	06/01/2023	06/30/2023	6/2023	1070	C-9086062	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	52,309.04
05/25/2023	06/01/2023	06/30/2023	6/2023	1070	C-9086063	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	94,589.04
06/02/2023			6/2023	1427	R-3112496	3752169872 / ACH /	0.00	0.00	0.00	95,146.04	(557.00)
06/26/2023	07/01/2023	07/31/2023	7/2023	1115	C-9178529	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21
06/26/2023	07/01/2023	07/31/2023	7/2023	1115	C-9178530	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
06/26/2023	07/01/2023	07/31/2023	7/2023	1115	C-9178531	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
06/26/2023	07/01/2023	07/31/2023	7/2023	1115	C-9178532	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
07/03/2023			7/2023	1484	R-3132976	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
07/25/2023	08/01/2023	08/31/2023	8/2023	1139	C-9295951	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21
07/25/2023	08/01/2023	08/31/2023	8/2023	1139	C-9295952	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
07/25/2023	08/01/2023	08/31/2023	8/2023	1139	C-9295953	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
07/25/2023	08/01/2023	08/31/2023	8/2023	1139	C-9295954	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
08/02/2023			8/2023	1562	R-3156507	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
08/25/2023	09/01/2023	09/30/2023	9/2023	1219	C-9431413	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21



International Lease Ledger

Date: 08/29/2024  
Property: dal01782  
Tenant: i0027619 Victory Packaging, L.P.  
From Date: 01/13/2016 To Date: 01/31/2026  
Move In Date: 01/13/2016  
Unit(S): 100  
Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
08/25/2023	09/01/2023	09/30/2023	9/2023	1219	C-9431414	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
08/25/2023	09/01/2023	09/30/2023	9/2023	1219	C-9431415	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
08/25/2023	09/01/2023	09/30/2023	9/2023	1219	C-9431416	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
09/05/2023			9/2023	1637	R-3179940	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
09/26/2023	10/01/2023	10/31/2023	10/2023	1298	C-9528489	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21
09/26/2023	10/01/2023	10/31/2023	10/2023	1298	C-9528490	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
09/26/2023	10/01/2023	10/31/2023	10/2023	1298	C-9528491	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
09/26/2023	10/01/2023	10/31/2023	10/2023	1298	C-9528492	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
10/02/2023			10/2023	1689	R-3199415	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
10/25/2023	11/01/2023	11/30/2023	11/2023	1341	C-9612794	brn Base Rent	121,261.21	0.00	121,261.21	0.00	120,704.21
10/25/2023	11/01/2023	11/30/2023	11/2023	1341	C-9612795	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	129,846.21
10/25/2023	11/01/2023	11/30/2023	11/2023	1341	C-9612796	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	132,664.21
10/25/2023	11/01/2023	11/30/2023	11/2023	1341	C-9612797	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	174,944.21
11/02/2023			11/2023	1767	R-3222648	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
11/30/2023	12/01/2023	12/31/2023	12/2023	1417	C-9782852	ptx Property Taxes	42,280.00	0.00	42,280.00	0.00	41,723.00
11/30/2023	12/01/2023	12/31/2023	12/2023	1417	C-9782851	ins Insurance Recoveries	2,818.00	0.00	2,818.00	0.00	44,541.00
11/30/2023	12/01/2023	12/31/2023	12/2023	1417	C-9782850	cam CAM Recoveries	9,142.00	0.00	9,142.00	0.00	53,683.00
11/30/2023	12/01/2023	12/31/2023	12/2023	1417	C-9782849	brn Base Rent	121,261.21	0.00	121,261.21	0.00	174,944.21
12/01/2023			12/2023	1818	R-3240591	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	(557.00)
12/24/2023	01/01/2024	01/31/2024	1/2024	1460	C-9864638	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	43,805.00
12/24/2023	01/01/2024	01/31/2024	1/2024	1460	C-9864637	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	46,918.00
12/24/2023	01/01/2024	01/31/2024	1/2024	1460	C-9864636	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	56,759.00
12/24/2023	01/01/2024	01/31/2024	1/2024	1460	C-9864635	brn Base Rent	121,261.21	0.00	121,261.21	0.00	178,020.21
01/03/2024			1/2024	1884	R-3264520	3752169872 / ACH /	0.00	0.00	0.00	175,501.21	2,519.00
01/25/2024	02/01/2024	02/29/2024	2/2024	1507	C-9967242	brn Base Rent	123,719.20	0.00	123,719.20	0.00	126,238.20
01/25/2024	02/01/2024	02/29/2024	2/2024	1507	C-9967243	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	136,079.20
01/25/2024	02/01/2024	02/29/2024	2/2024	1507	C-9967244	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	139,192.20
01/25/2024	02/01/2024	02/29/2024	2/2024	1507	C-9967245	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	183,554.20
02/01/2024			2/2024	1947	R-3285818	3752169872 / ACH /	0.00	0.00	0.00	177,959.20	5,595.00
02/23/2024	03/01/2024	03/31/2024	3/2024	1541	C-10040195	brn Base Rent	123,719.20	0.00	123,719.20	0.00	129,314.20
02/23/2024	03/01/2024	03/31/2024	3/2024	1541	C-10040196	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	139,155.20
02/23/2024	03/01/2024	03/31/2024	3/2024	1541	C-10040197	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	142,268.20

International Lease Ledger

Date: 08/29/2024  
Property: dal01782  
Tenant: i0027619 Victory Packaging, L.P.  
From Date: 01/13/2016 To Date: 01/31/2026  
Move In Date: 01/13/2016  
Unit(S): 100  
Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
02/23/2024	03/01/2024	03/31/2024	3/2024	1541	C-10040198	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	186,630.20
03/04/2024			3/2024	2034	R-3310356	3752169872 / ACH /	0.00	0.00	0.00	177,959.20	8,671.00
03/25/2024	04/01/2024	04/30/2024	4/2024	1624	C-10188740	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	53,033.00
03/25/2024	04/01/2024	04/30/2024	4/2024	1624	C-10188739	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	56,146.00
03/25/2024	04/01/2024	04/30/2024	4/2024	1624	C-10188738	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	65,987.00
03/25/2024	04/01/2024	04/30/2024	4/2024	1624	C-10188737	brn Base Rent	123,719.20	0.00	123,719.20	0.00	189,706.20
03/26/2024	01/01/2023	12/31/2023	3/2024	1626	C-10196328	pyptxrec Property Tax Rec Prior Year (01/2023 - 12/2023)	(95,825.21)	0.00	(95,825.21)	0.00	93,880.99
03/26/2024	01/01/2023	12/31/2023	3/2024	1626	C-10196327	pycamrec Cam/SC Rec Prior Year (01/2023 - 12/2023)	(1,995.56)	0.00	(1,995.56)	0.00	91,885.43
04/02/2024			4/2024	2117	R-3332889	3752169872 / ACH /	0.00	0.00	0.00	177,959.20	(86,073.77)
04/22/2024	05/01/2024	05/31/2024	5/2024	1640	C-10253106	brn Base Rent	123,719.20	0.00	123,719.20	0.00	37,645.43
04/22/2024	05/01/2024	05/31/2024	5/2024	1640	C-10253108	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	47,486.43
04/22/2024	05/01/2024	05/31/2024	5/2024	1640	C-10253110	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	50,599.43
04/22/2024	05/01/2024	05/31/2024	5/2024	1640	C-10253112	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	94,961.43
05/01/2024			5/2024	2212	R-3368285	3752169872 / ACH /	0.00	0.00	0.00	94,961.43	0.00
05/30/2024	06/01/2024	06/30/2024	6/2024	1725	C-10425130	brn Base Rent	123,719.20	0.00	123,719.20	0.00	123,719.20
05/30/2024	06/01/2024	06/30/2024	6/2024	1725	C-10425131	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	133,560.20
05/30/2024	06/01/2024	06/30/2024	6/2024	1725	C-10425132	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	136,673.20
05/30/2024	06/01/2024	06/30/2024	6/2024	1725	C-10425133	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	181,035.20
06/03/2024			6/2024	2293	R-3399463	3752169872 / ACH /	0.00	0.00	0.00	181,035.20	0.00
06/24/2024	07/01/2024	07/31/2024	7/2024	1777	C-10492203	brn Base Rent	123,719.20	0.00	123,719.20	0.00	123,719.20
06/24/2024	07/01/2024	07/31/2024	7/2024	1777	C-10492204	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	133,560.20
06/24/2024	07/01/2024	07/31/2024	7/2024	1777	C-10492205	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	136,673.20

International Lease Ledger

Date: 08/29/2024  
Property: dal01782  
Tenant: i0027619 Victory Packaging, L.P.  
From Date: 01/13/2016 To Date: 01/31/2026  
Move In Date: 01/13/2016  
Unit(S): 100  
Base Currency: usd

Trans Date	From	To	Post Month	Doc Seq	Chg/Rec	Description	Net	SalesTax	Total	Payment	Balance
06/24/2024	07/01/2024	07/31/2024	7/2024	1777	C-10492206	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	181,035.20
07/01/2024			7/2024	2373	R-3426298	3752169872 / ACH /	0.00	0.00	0.00	181,035.20	0.00
07/23/2024	08/01/2024	08/31/2024	8/2024	1783	C-10573720	brn Base Rent	123,719.20	0.00	123,719.20	0.00	123,719.20
07/23/2024	08/01/2024	08/31/2024	8/2024	1783	C-10573721	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	133,560.20
07/23/2024	08/01/2024	08/31/2024	8/2024	1783	C-10573722	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	136,673.20
07/23/2024	08/01/2024	08/31/2024	8/2024	1783	C-10573723	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	181,035.20
08/01/2024			8/2024	2466	R-3455151	3752169872 / ACH /	0.00	0.00	0.00	181,035.20	0.00
08/15/2024	01/01/2020	12/31/2020	8/2024	1832	C-10654171	ptxrfnd 2020 ptax refund	(39,096.46)	0.00	(39,096.46)	0.00	(39,096.46)
08/23/2024	09/01/2024	09/30/2024	9/2024	1843	C-10673812	brn Base Rent	123,719.20	0.00	123,719.20	0.00	84,622.74
08/23/2024	09/01/2024	09/30/2024	9/2024	1843	C-10673813	cam CAM Recoveries	9,841.00	0.00	9,841.00	0.00	94,463.74
08/23/2024	09/01/2024	09/30/2024	9/2024	1843	C-10673814	ins Insurance Recoveries	3,113.00	0.00	3,113.00	0.00	97,576.74
08/23/2024	09/01/2024	09/30/2024	9/2024	1843	C-10673815	ptx Property Taxes	44,362.00	0.00	44,362.00	0.00	141,938.74
Total : USD							9,798,018.06	0.00	9,798,018.06	9,656,079.32	
Balance in USD : 141,938.74											