

**AR Tenant History Inquiry**  
**All Rollup Company No.**  
**All Property Manager**  
**Friday, January 01, 2021 to Wednesday, March 27, 2024**

Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
<b><u>NCREIGHTON - Nicole Creighton</u></b>												
<b><u>3506 - Commercenter #3 LLC</u></b>												
<b><u>350603 - Commercenter #3 LLC</u></b>												
<b><u>720201 - Victory Packaging, L.P.</u></b>												
Base Rent - Industrial	00018622	1/1/2021	563624	RD			001	RNTI	82,538.14		0.00	D
Base Rent - Industrial	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	001	RNTI		-82,538.14		D
Capital Cost Reserves	00018622	1/1/2021	563624	RD			006	RESA	333.34		0.00	D
Capital Cost Reserves	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	006	RESA		-333.34		D
Capital Cost Reserves-Paint	00018622	1/1/2021	563624	RD			007	RESP	500.01		0.00	D
Capital Cost Reserves-Paint	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	007	RESP		-500.01		D
Capital Cost Reserves-Roof	00018622	1/1/2021	563624	RD			008	RESR	1,833.35		0.00	D
Capital Cost Reserves-Roof	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	008	RESR		-1,833.35		D
Common Area Maintenance	00018622	1/1/2021	563624	RD			002	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	002	CAMT		-7,061.00		D
Insurance - Property	00018622	1/1/2021	563624	RD			004	INSR	1,375.00		0.00	D
Insurance - Property	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	004	INSR		-1,375.00		D
Management Fees	00018622	1/1/2021	563624	RD			005	MGMT	2,545.00		0.00	D
Management Fees	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	005	MGMT		-2,545.00		D
Real Estate Tax Impound	00018622	1/1/2021	563624	RD			003	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	1/1/2021	563624	RD	1/5/2021	ACH1521	003	RSTI		-53,575.00		D
Base Rent - Industrial	00018622	2/1/2021	567206	RD			001	RNTI	82,538.14		0.00	D
Base Rent - Industrial	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	001	RNTI		-82,538.14		D
Capital Cost Reserves	00018622	2/1/2021	567206	RD			006	RESA	333.34		0.00	D
Capital Cost Reserves	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	006	RESA		-333.34		D
Capital Cost Reserves-Paint	00018622	2/1/2021	567206	RD			007	RESP	500.01		0.00	D
Capital Cost Reserves-Paint	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	007	RESP		-500.01		D
Capital Cost Reserves-Roof	00018622	2/1/2021	567206	RD			008	RESR	1,833.35		0.00	D
Capital Cost Reserves-Roof	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	008	RESR		-1,833.35		D
Common Area Maintenance	00018622	2/1/2021	567206	RD			002	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	002	CAMT		-7,061.00		D
Insurance - Property	00018622	2/1/2021	567206	RD			004	INSR	1,375.00		0.00	D
Insurance - Property	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	004	INSR		-1,375.00		D
Management Fees	00018622	2/1/2021	567206	RD			005	MGMT	2,545.00		0.00	D
Management Fees	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	005	MGMT		-2,545.00		D
Real Estate Tax Impound	00018622	2/1/2021	567206	RD			003	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	2/1/2021	567206	RD	2/2/2021	ACH2221	003	RSTI		-53,575.00		D
Base Rent - Industrial	00018622	3/1/2021	573250	RD			001	RNTI	82,538.14		0.00	D

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Base Rent - Industrial	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	001	RNTI		-82,538.14		D
Capital Cost Reserves	00018622	3/1/2021	573250	RD			006	RESA	333.34		0.00	D
Capital Cost Reserves	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	006	RESA		-333.34		D
Capital Cost Reserves-Paint	00018622	3/1/2021	573250	RD			007	RESP	500.01		0.00	D
Capital Cost Reserves-Paint	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	007	RESP		-500.01		D
Capital Cost Reserves-Roof	00018622	3/1/2021	573250	RD			008	RESR	1,833.35		0.00	D
Capital Cost Reserves-Roof	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	008	RESR		-1,833.35		D
Common Area Maintenance	00018622	3/1/2021	573250	RD			002	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	002	CAMT		-7,061.00		D
Insurance - Property	00018622	3/1/2021	573250	RD			004	INSR	1,375.00		0.00	D
Insurance - Property	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	004	INSR		-1,375.00		D
Management Fees	00018622	3/1/2021	573250	RD			005	MGMT	2,545.00		0.00	D
Management Fees	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	005	MGMT		-2,545.00		D
Real Estate Tax Impound	00018622	3/1/2021	573250	RD			003	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	3/1/2021	573250	RD	3/3/2021	ACH3321	003	RSTI		-53,575.00		D
Base Rent - Industrial	00018622	4/1/2021	576543	RD			001	RNTI	82,538.14		0.00	D
Base Rent - Industrial	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	001	RNTI		-82,538.14		D
Capital Cost Reserves	00018622	4/1/2021	576543	RD			006	RESA	333.34		0.00	D
Capital Cost Reserves	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	006	RESA		-333.34		D
Capital Cost Reserves-Paint	00018622	4/1/2021	576543	RD			007	RESP	500.01		0.00	D
Capital Cost Reserves-Paint	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	007	RESP		-500.01		D
Capital Cost Reserves-Roof	00018622	4/1/2021	576543	RD			008	RESR	1,833.35		0.00	D
Capital Cost Reserves-Roof	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	008	RESR		-1,833.35		D
Common Area Maintenance	00018622	4/1/2021	576543	RD			002	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	002	CAMT		-7,061.00		D
Insurance - Property	00018622	4/1/2021	576543	RD			004	INSR	1,375.00		0.00	D
Insurance - Property	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	004	INSR		-1,375.00		D
Management Fees	00018622	4/1/2021	576543	RD			005	MGMT	2,545.00		0.00	D
Management Fees	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	005	MGMT		-2,545.00		D
Real Estate Tax Impound	00018622	4/1/2021	576543	RD			003	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	4/1/2021	576543	RD	4/6/2021	ACH4621	003	RSTI		-53,575.00		D
2020 CAM Reconciliation	00018622	4/15/2021	579079	RN			001	CAMR	23,127.51		0.00	D
2020 CAM Reconciliation	00018622	4/15/2021	579079	RN	5/6/2021	ACH5621	001	CAMR		-23,127.51		D
2020 Insurance Reconciliation	00018622	4/15/2021	579079	RN			003	INRR	1,830.00		0.00	D
2020 Insurance Reconciliation	00018622	4/15/2021	579079	RN	5/6/2021	ACH5621	003	INRR		-1,830.00		D
2020 Mgmt Fee Reconciliation	00018622	4/15/2021	579079	RN			004	MGMR	1.25		0.00	D
2020 Mgmt Fee Reconciliation	00018622	4/15/2021	579079	RN	5/6/2021	ACH5621	004	MGMR		-1.25		D

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2020 RET Reconciliation	00018622	4/15/2021	579079	RN			002	RSTR	-47,881.66		0.00	D
2020 RET Reconciliation	00018622	4/15/2021	579079	RN	5/6/2021	ACH5621	002	RSTR		47,881.66		D
Base Rent - Industrial	00018622	5/1/2021	580434	RD			004	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	004	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	5/1/2021	580434	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	5/1/2021	580434	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	5/1/2021	580434	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	5/1/2021	580434	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	001	CAMT		-7,061.00		D
Insurance - Property	00018622	5/1/2021	580434	RD			003	INSR	1,375.00		0.00	D
Insurance - Property	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	003	INSR		-1,375.00		D
Management Fees	00018622	5/1/2021	580434	RD			005	MGMT	1,600.02		0.00	D
Management Fees	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	005	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	5/1/2021	580434	RD			002	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	5/1/2021	580434	RD	5/6/2021	ACH5621	002	RSTI		-53,575.00		D
Base Rent - Industrial	00018622	6/1/2021	583051	RD			004	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	004	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	6/1/2021	583051	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	6/1/2021	583051	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	6/1/2021	583051	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	6/1/2021	583051	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	001	CAMT		-7,061.00		D
Insurance - Property	00018622	6/1/2021	583051	RD			003	INSR	1,375.00		0.00	D
Insurance - Property	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	003	INSR		-1,375.00		D
Management Fees	00018622	6/1/2021	583051	RD			005	MGMT	1,600.02		0.00	D
Management Fees	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	005	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	6/1/2021	583051	RD			002	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	6/1/2021	583051	RD	6/3/2021	ACH6321	002	RSTI		-53,575.00		D
Base Rent - Industrial	00018622	7/1/2021	587742	RD			004	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	004	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	7/1/2021	587742	RD			006	RESA	667.00		0.00	D

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Capital Cost Reserves	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	7/1/2021	587742	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	7/1/2021	587742	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	7/1/2021	587742	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	001	CAMT		-7,061.00		D
Insurance - Property	00018622	7/1/2021	587742	RD			003	INSR	1,375.00		0.00	D
Insurance - Property	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	003	INSR		-1,375.00		D
Management Fees	00018622	7/1/2021	587742	RD			005	MGMT	1,600.02		0.00	D
Management Fees	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	005	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	7/1/2021	587742	RD			002	RSTI	53,575.00		0.00	D
Real Estate Tax Impound	00018622	7/1/2021	587742	RD	7/7/2021	ACH7721	002	RSTI		-53,575.00		D
ESA Insp. with Lease Renewal	00018622	7/26/2021	592982	RN			001	DTRS	2,000.00		0.00	D
ESA Insp. with Lease Renewal	00018622	7/26/2021	592982	RN	8/2/2021	ACH8221	001	DTRS		-2,000.00		D
Base Rent - Industrial	00018622	8/1/2021	591851	RD			003	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	003	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	8/1/2021	591851	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	8/1/2021	591851	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	8/1/2021	591851	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	8/1/2021	591851	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	001	CAMT		-7,061.00		D
Insurance - Property	00018622	8/1/2021	591851	RD			002	INSR	1,375.00		0.00	D
Insurance - Property	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	002	INSR		-1,375.00		D
Management Fees	00018622	8/1/2021	591851	RD			004	MGMT	1,600.02		0.00	D
Management Fees	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	004	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	8/1/2021	591851	RD			005	RSTI	16,390.00		0.00	D
Real Estate Tax Impound	00018622	8/1/2021	591851	RD	8/2/2021	ACH8221	005	RSTI		-16,390.00		D
Base Rent - Industrial	00018622	9/1/2021	594500	RD			003	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	003	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	9/1/2021	594500	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	9/1/2021	594500	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	007	RESP		-1,000.00		D

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Capital Cost Reserves-Roof	00018622	9/1/2021	594500	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	9/1/2021	594500	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	001	CAMT		-7,061.00		D
Insurance - Property	00018622	9/1/2021	594500	RD			002	INSR	1,375.00		0.00	D
Insurance - Property	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	002	INSR		-1,375.00		D
Management Fees	00018622	9/1/2021	594500	RD			004	MGMT	1,600.02		0.00	D
Management Fees	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	004	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	9/1/2021	594500	RD			005	RSTI	16,390.00		0.00	D
Real Estate Tax Impound	00018622	9/1/2021	594500	RD	9/1/2021	ACH9121	005	RSTI		-16,390.00		D
Base Rent - Industrial	00018622	10/1/2021	598884	RD			003	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	003	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	10/1/2021	598884	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	10/1/2021	598884	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	10/1/2021	598884	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	10/1/2021	598884	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	001	CAMT		-7,061.00		D
Insurance - Property	00018622	10/1/2021	598884	RD			002	INSR	1,375.00		0.00	D
Insurance - Property	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	002	INSR		-1,375.00		D
Management Fees	00018622	10/1/2021	598884	RD			004	MGMT	1,600.02		0.00	D
Management Fees	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	004	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	10/1/2021	598884	RD			005	RSTI	32,575.00		0.00	D
Real Estate Tax Impound	00018622	10/1/2021	598884	RD	10/1/2021	ACH10121	005	RSTI		-16,390.00		D
Real Estate Tax Impound	00018622	10/1/2021	598884	RD	10/5/2021	ACH10521	005	RSTI		-16,185.00		D
Base Rent - Industrial	00018622	11/1/2021	601956	RD			003	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	003	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	11/1/2021	601956	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	11/1/2021	601956	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	11/1/2021	601956	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	11/1/2021	601956	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	001	CAMT		-7,061.00		D

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Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
Insurance - Property	00018622	11/1/2021	601956	RD			002	INSR	1,375.00		0.00	D
Insurance - Property	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	002	INSR		-1,375.00		D
Management Fees	00018622	11/1/2021	601956	RD			004	MGMT	1,600.02		0.00	D
Management Fees	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	004	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	11/1/2021	601956	RD			005	RSTI	32,575.00		0.00	D
Real Estate Tax Impound	00018622	11/1/2021	601956	RD	11/2/2021	ACH11221	005	RSTI		-32,575.00		D
Base Rent - Industrial	00018622	12/1/2021	606055	RD			003	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	003	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	12/1/2021	606055	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	12/1/2021	606055	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	12/1/2021	606055	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	12/1/2021	606055	RD			001	CAMT	7,061.00		0.00	D
Common Area Maintenance	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	001	CAMT		-7,061.00		D
Insurance - Property	00018622	12/1/2021	606055	RD			002	INSR	1,375.00		0.00	D
Insurance - Property	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	002	INSR		-1,375.00		D
Management Fees	00018622	12/1/2021	606055	RD			004	MGMT	1,600.02		0.00	D
Management Fees	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	004	MGMT		-1,600.02		D
Real Estate Tax Impound	00018622	12/1/2021	606055	RD			005	RSTI	32,575.00		0.00	D
Real Estate Tax Impound	00018622	12/1/2021	606055	RD	12/2/2021	ACH120221	005	RSTI		-32,575.00		D
Electrical Outlet Repairs	00018622	12/6/2021	607674	RN			001	DTRS	373.75		0.00	D
Electrical Outlet Repairs	00018622	12/6/2021	607674	RN	12/2/2021	ACH120221	001	DTRS		-373.75		D
Base Rent - Industrial	00018622	1/1/2022	610265	RD			001	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	001	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	1/1/2022	610265	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	1/1/2022	610265	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	1/1/2022	610265	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	1/1/2022	610265	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	002	CAMT		-7,273.00		D
Insurance - Property	00018622	1/1/2022	610265	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	004	INSR		-1,873.00		D
Management Fees	00018622	1/1/2022	610265	RD			005	MGMT	1,627.00		0.00	D

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Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
Management Fees	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	1/1/2022	610265	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	1/1/2022	610265	RD	1/3/2022	ACH010322	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	2/1/2022	614793	RD			001	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	001	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	2/1/2022	614793	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	2/1/2022	614793	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	2/1/2022	614793	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	2/1/2022	614793	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	2/1/2022	614793	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	004	INSR		-1,873.00		D
Management Fees	00018622	2/1/2022	614793	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	2/1/2022	614793	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	2/1/2022	614793	RD	2/2/2022	ACH020222	003	RSTI		-43,235.00		D
Plumbing Mens RR Toilet Repair	00018622	2/14/2022	618808	RN			001	DTRS	375.00		0.00	D
Plumbing Mens RR Toilet Repair	00018622	2/14/2022	618808	RN	3/2/2022	ACH030222	001	DTRS		-375.00		D
Base Rent - Industrial	00018622	3/1/2022	618772	RD			001	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	001	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	3/1/2022	618772	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	3/1/2022	618772	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	3/1/2022	618772	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	3/1/2022	618772	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	3/1/2022	618772	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	004	INSR		-1,873.00		D
Management Fees	00018622	3/1/2022	618772	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	3/1/2022	618772	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	3/1/2022	618772	RD	3/2/2022	ACH030222	003	RSTI		-43,235.00		D

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Common Area Maint./Fire 01/01	00018622	3/4/2022	619957	RH			001	CAMR	27,976.80		0.00	D
Common Area Maint./Fire 01/01	00018622	3/4/2022	619957	RH	3/2/2022	ACH030222	001	CAMR		-27,976.80		D
Current Year Real Estate Tax	00018622	3/4/2022	619957	RH			004	RSTR	-65,060.26		0.00	D
Current Year Real Estate Tax	00018622	3/4/2022	619957	RH	3/2/2022	ACH030222	004	RSTR		65,060.26		D
Insurance - All 01/01/21-12/3	00018622	3/4/2022	619957	RH			002	INRR	3,418.00		0.00	D
Insurance - All 01/01/21-12/3	00018622	3/4/2022	619957	RH	3/2/2022	ACH030222	002	INRR		-3,418.00		D
Management Fee	00018622	3/4/2022	619957	RH			003	MGMR	22,704.70		0.00	D
Management Fee	00018622	3/4/2022	619957	RH	3/2/2022	ACH030222	003	MGMR		-22,704.70		D
Correct Mgmt Fee 2021 Rec	00018622	3/4/2022	619958	RN			002	MGMR	-275.46		0.00	D
Correct Mgmt Fee 2021 Rec	00018622	3/4/2022	619958	RN	3/2/2022	ACH030222	002	MGMR		275.46		D
Reverse incorrect mgmt fee rec	00018622	3/4/2022	619958	RN			001	MGMR	-22,704.70		0.00	D
Reverse incorrect mgmt fee rec	00018622	3/4/2022	619958	RN	3/2/2022	ACH030222	001	MGMR		22,704.70		D
Base Rent - Industrial	00018622	4/1/2022	623626	RD			001	RNTI	80,000.80		0.00	D
Base Rent - Industrial	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	001	RNTI		-80,000.80		D
Capital Cost Reserves	00018622	4/1/2022	623626	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	4/1/2022	623626	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	4/1/2022	623626	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	4/1/2022	623626	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	002	CAMT		-7,273.00		D
Insurance - Property	00018622	4/1/2022	623626	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	004	INSR		-1,873.00		D
Management Fees	00018622	4/1/2022	623626	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	4/1/2022	623626	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	4/1/2022	623626	RD	4/4/2022	ACH040422	003	RSTI		-43,235.00		D
Dock Concrete & Bumper Repairs	00018622	4/5/2022	624517	RN			001	DTRS	5,385.00		0.00	D
Dock Concrete & Bumper Repairs	00018622	4/5/2022	624517	RN	5/3/2022	ACH050322	001	DTRS		-5,385.00		D
Base Rent - Industrial	00018622	5/1/2022	626976	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	5/1/2022	626976	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	5/1/2022	626976	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	5/1/2022	626976	RD			008	RESR	3,333.00		0.00	D



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Capital Cost Reserves-Roof	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	5/1/2022	626976	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	002	CAMT		-7,273.00		D
Insurance - Property	00018622	5/1/2022	626976	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	004	INSR		-1,873.00		D
Management Fees	00018622	5/1/2022	626976	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	5/1/2022	626976	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	5/1/2022	626976	RD	5/3/2022	ACH050322	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	6/1/2022	630584	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	6/1/2022	630584	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	6/1/2022	630584	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	6/1/2022	630584	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	6/1/2022	630584	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	6/1/2022	630584	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	004	INSR		-1,873.00		D
Management Fees	00018622	6/1/2022	630584	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	6/1/2022	630584	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	6/1/2022	630584	RD	6/2/2022	ACH060222	003	RSTI		-43,235.00		D
Door Replacement	00018622	6/5/2022	632174	RN			001	DTRS	836.75		0.00	D
Door Replacement	00018622	6/5/2022	632174	RN	7/5/2022	ACH070522	001	DTRS		-836.75		D
Base Rent - Industrial	00018622	7/1/2022	634909	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	7/1/2022	634909	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	7/1/2022	634909	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	7/1/2022	634909	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	7/1/2022	634909	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	002	CAMT		-7,273.00		D

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Insurance - Property	00018622	7/1/2022	634909	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	004	INSR		-1,873.00		D
Management Fees	00018622	7/1/2022	634909	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	7/1/2022	634909	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	7/1/2022	634909	RD	7/5/2022	ACH070522	003	RSTI		-43,235.00		D
Dock Plate #17 Repairs	00018622	7/6/2022	635607	RN			001	DTRS	584.50		0.00	D
Dock Plate #17 Repairs	00018622	7/6/2022	635607	RN	8/2/2022	ACH080222	001	DTRS		-584.50		D
Base Rent - Industrial	00018622	8/1/2022	638185	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	8/1/2022	638185	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	8/1/2022	638185	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	8/1/2022	638185	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	8/1/2022	638185	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	8/1/2022	638185	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	004	INSR		-1,873.00		D
Management Fees	00018622	8/1/2022	638185	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	8/1/2022	638185	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	8/1/2022	638185	RD	8/2/2022	ACH080222	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	9/1/2022	642056	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	9/1/2022	642056	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	9/1/2022	642056	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	9/1/2022	642056	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	9/1/2022	642056	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	9/1/2022	642056	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	004	INSR		-1,873.00		D
Management Fees	00018622	9/1/2022	642056	RD			005	MGMT	1,627.00		0.00	D

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Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
Management Fees	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	9/1/2022	642056	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	9/1/2022	642056	RD	9/2/2022	ACH090222	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	10/1/2022	646633	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	10/1/2022	646633	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	10/1/2022	646633	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	10/1/2022	646633	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	10/1/2022	646633	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	002	CAMT		-7,273.00		D
Insurance - Property	00018622	10/1/2022	646633	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	004	INSR		-1,873.00		D
Management Fees	00018622	10/1/2022	646633	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	10/1/2022	646633	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	10/1/2022	646633	RD	10/4/2022	ACH100422	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	11/1/2022	649548	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	11/1/2022	649548	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	11/1/2022	649548	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	11/1/2022	649548	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	11/1/2022	649548	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	11/1/2022	649548	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	004	INSR		-1,873.00		D
Management Fees	00018622	11/1/2022	649548	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	11/1/2022	649548	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	11/1/2022	649548	RD	11/2/2022	ACH110222	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	12/1/2022	652985	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	001	RNTI		-82,000.82		D

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Capital Cost Reserves	00018622	12/1/2022	652985	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	006	RESA		-667.00		D
Capital Cost Reserves-Paint	00018622	12/1/2022	652985	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves-Paint	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	007	RESP		-1,000.00		D
Capital Cost Reserves-Roof	00018622	12/1/2022	652985	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves-Roof	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	12/1/2022	652985	RD			002	CAMT	7,273.00		0.00	D
Common Area Maintenance	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	002	CAMT		-7,273.00		D
Insurance - Property	00018622	12/1/2022	652985	RD			004	INSR	1,873.00		0.00	D
Insurance - Property	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	004	INSR		-1,873.00		D
Management Fees	00018622	12/1/2022	652985	RD			005	MGMT	1,627.00		0.00	D
Management Fees	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	005	MGMT		-1,627.00		D
Real Estate Tax Impound	00018622	12/1/2022	652985	RD			003	RSTI	43,235.00		0.00	D
Real Estate Tax Impound	00018622	12/1/2022	652985	RD	12/2/2022	ACH120222	003	RSTI		-43,235.00		D
Base Rent - Industrial	00018622	1/1/2023	656952	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	1/1/2023	656952	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	1/1/2023	656952	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	1/1/2023	656952	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	006	RESA		-667.00		D
Capital Cost Reserves	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	1/1/2023	656952	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	002	CAMT		-7,273.00		D
Common Area Maintenance	00018622	1/1/2023	656952	RD	2/2/2023	ACH020223	002	CAMT		-364.00		D
Insurance - Property	00018622	1/1/2023	656952	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	004	INSR		-1,873.00		D
Insurance - Property	00018622	1/1/2023	656952	RD	2/2/2023	ACH020223	004	INSR		-138.00		D
Management Fees	00018622	1/1/2023	656952	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	005	MGMT		-1,627.00		D
Management Fees	00018622	1/1/2023	656952	RD	2/2/2023	ACH020223	005	MGMT		-40.00		D
Real Estate Tax Impound	00018622	1/1/2023	656952	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	1/1/2023	656952	RD	1/3/2023	ACH010323	003	RSTI		-43,235.00		D
Real Estate Tax Impound	00018622	1/1/2023	656952	RD	2/2/2023	ACH020223	003	RSTI		-6,778.00		D
Base Rent - Industrial	00018622	2/1/2023	659849	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	2/1/2023	659849	RD			006	RESA	667.00		0.00	D

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Capital Cost Reserves	00018622	2/1/2023	659849	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	2/1/2023	659849	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	2/1/2023	659849	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	2/1/2023	659849	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	004	INSR		-2,011.00		D
Management Fees	00018622	2/1/2023	659849	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	2/1/2023	659849	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	2/1/2023	659849	RD	2/2/2023	ACH020223	003	RSTI		-50,013.00		D
Common Area Maint./Fire 01/01	00018622	2/14/2023	665936	RH			001	CAMR	31,374.26		0.00	D
Common Area Maint./Fire 01/01	00018622	2/14/2023	665936	RH	3/14/2023	ACH031423	001	CAMR		-31,374.26		D
Current Year Real Estate Tax	00018622	2/14/2023	665936	RH			004	RSTR	-24,957.60		0.00	D
Current Year Real Estate Tax	00018622	2/14/2023	665936	RH	3/14/2023	ACH031423	004	RSTR		24,957.60		D
Insurance - All 01/01/22-12/3	00018622	2/14/2023	665936	RH			002	INRR	-823.00		0.00	D
Insurance - All 01/01/22-12/3	00018622	2/14/2023	665936	RH	3/14/2023	ACH031423	002	INRR		823.00		D
Management Fee	00018622	2/14/2023	665936	RH			003	MGMR	19,520.20		0.00	D
Management Fee	00018622	2/14/2023	665936	RH	2/14/2023	RN 665937	003	MGMR		-19,520.20		D
Correct mgmt fee rec total	00018622	2/14/2023	665937	RN			002	MGMT	-3.80		0.00	D
Correct mgmt fee rec total	00018622	2/14/2023	665937	RN	3/14/2023	ACH031423	002	MGMT		3.80		D
Reverse incorrect mgmt fee	00018622	2/14/2023	665937	RN			001	MGMR	-19,520.20		0.00	D
Reverse incorrect mgmt fee	00018622	2/14/2023	665937	RN	2/14/2023	RN 665937	001	MGMR		19,520.20		D
Base Rent - Industrial	00018622	3/1/2023	664741	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	3/1/2023	664741	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	3/1/2023	664741	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	3/1/2023	664741	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	3/1/2023	664741	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	3/1/2023	664741	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	004	INSR		-2,011.00		D

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Management Fees	00018622	3/1/2023	664741	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	3/1/2023	664741	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	3/1/2023	664741	RD	3/2/2023	ACH030223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	4/1/2023	670286	RD			001	RNTI	82,000.82		0.00	D
Base Rent - Industrial	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	001	RNTI		-82,000.82		D
Capital Cost Reserves	00018622	4/1/2023	670286	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	4/1/2023	670286	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	4/1/2023	670286	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	006	RESA		-667.00		D
Capital Cost Reserves	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	4/1/2023	670286	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	002	CAMT		-7,637.00		D
Insurance - Property	00018622	4/1/2023	670286	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	004	INSR		-2,011.00		D
Management Fees	00018622	4/1/2023	670286	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	4/1/2023	670286	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	4/1/2023	670286	RD	4/3/2023	ACH040323	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	5/1/2023	673045	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	5/1/2023	673045	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	5/1/2023	673045	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	5/1/2023	673045	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	5/1/2023	673045	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	5/1/2023	673045	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	004	INSR		-2,011.00		D
Management Fees	00018622	5/1/2023	673045	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	5/1/2023	673045	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	5/1/2023	673045	RD	5/2/2023	ACH050223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	6/1/2023	678781	RD			001	RNTI	84,050.84		0.00	D

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Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
Base Rent - Industrial	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	6/1/2023	678781	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	6/1/2023	678781	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	6/1/2023	678781	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	6/1/2023	678781	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	6/1/2023	678781	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	004	INSR		-2,011.00		D
Management Fees	00018622	6/1/2023	678781	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	6/1/2023	678781	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	6/1/2023	678781	RD	6/2/2023	ACH060223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	7/1/2023	682114	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	7/1/2023	682114	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	7/1/2023	682114	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	7/1/2023	682114	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	006	RESA		-667.00		D
Capital Cost Reserves	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	7/1/2023	682114	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	002	CAMT		-7,637.00		D
Insurance - Property	00018622	7/1/2023	682114	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	004	INSR		-2,011.00		D
Management Fees	00018622	7/1/2023	682114	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	7/1/2023	682114	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	7/1/2023	682114	RD	7/3/2023	ACH070323	003	RSTI		-50,013.00		D
Trash Enclosure Repairs	00018622	7/18/2023	686308	RN			001	DTRS	1,635.00		0.00	D
Trash Enclosure Repairs	00018622	7/18/2023	686308	RN	8/31/2023	ACH083123	001	DTRS		-1,635.00		D
Base Rent - Industrial	00018622	8/1/2023	686121	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	8/1/2023	686121	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	8/1/2023	686121	RD			007	RESP	1,000.00		0.00	D

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Capital Cost Reserves	00018622	8/1/2023	686121	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	8/1/2023	686121	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	8/1/2023	686121	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	004	INSR		-2,011.00		D
Management Fees	00018622	8/1/2023	686121	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	8/1/2023	686121	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	8/1/2023	686121	RD	8/2/2023	ACH080223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	9/1/2023	688752	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	9/1/2023	688752	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	9/1/2023	688752	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	9/1/2023	688752	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	006	RESA		-667.00		D
Capital Cost Reserves	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	9/1/2023	688752	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	002	CAMT		-7,637.00		D
Insurance - Property	00018622	9/1/2023	688752	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	004	INSR		-2,011.00		D
Management Fees	00018622	9/1/2023	688752	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	9/1/2023	688752	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	9/1/2023	688752	RD	9/5/2023	ACH090523	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	10/1/2023	692274	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	10/1/2023	692274	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	10/1/2023	692274	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	10/1/2023	692274	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	10/1/2023	692274	RD			002	CAMT	7,637.00		0.00	D



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Common Area Maintenance	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	10/1/2023	692274	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	004	INSR		-2,011.00		D
Management Fees	00018622	10/1/2023	692274	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	10/1/2023	692274	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	10/1/2023	692274	RD	10/2/2023	ACH100223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	11/1/2023	697021	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	11/1/2023	697021	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	11/1/2023	697021	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	11/1/2023	697021	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	006	RESA		-667.00		D
Capital Cost Reserves	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	11/1/2023	697021	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	002	CAMT		-7,637.00		D
Insurance - Property	00018622	11/1/2023	697021	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	004	INSR		-2,011.00		D
Management Fees	00018622	11/1/2023	697021	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	005	MGMT		-1,667.00		D
Real Estate Tax Impound	00018622	11/1/2023	697021	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	11/1/2023	697021	RD	11/2/2023	ACH110223	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	12/1/2023	699296	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	12/1/2023	699296	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	12/1/2023	699296	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	12/1/2023	699296	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	006	RESA		-667.00		D
Capital Cost Reserves	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	12/1/2023	699296	RD			002	CAMT	7,637.00		0.00	D
Common Area Maintenance	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	002	CAMT		-7,637.00		D
Insurance - Property	00018622	12/1/2023	699296	RD			004	INSR	2,011.00		0.00	D
Insurance - Property	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	004	INSR		-2,011.00		D
Management Fees	00018622	12/1/2023	699296	RD			005	MGMT	1,667.00		0.00	D
Management Fees	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	005	MGMT		-1,667.00		D

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Real Estate Tax Impound	00018622	12/1/2023	699296	RD			003	RSTI	50,013.00		0.00	D
Real Estate Tax Impound	00018622	12/1/2023	699296	RD	12/1/2023	ACH120123	003	RSTI		-50,013.00		D
Base Rent - Industrial	00018622	1/1/2024	704314	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	1/1/2024	704314	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	1/1/2024	704314	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	1/1/2024	704314	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	006	RESA		-667.00		D
Capital Cost Reserves	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	1/1/2024	704314	RD			002	CAMT	7,965.00		0.00	D
Common Area Maintenance	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	002	CAMT		-7,965.00		D
Insurance - Property	00018622	1/1/2024	704314	RD			004	INSR	2,186.00		0.00	D
Insurance - Property	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	004	INSR		-2,186.00		D
Management Fees	00018622	1/1/2024	704314	RD			005	MGMT	1,709.00		0.00	D
Management Fees	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	005	MGMT		-1,709.00		D
Real Estate Tax Impound	00018622	1/1/2024	704314	RD			003	RSTI	61,637.00		0.00	D
Real Estate Tax Impound	00018622	1/1/2024	704314	RD	1/3/2024	ACH010324	003	RSTI		-61,637.00		D
Base Rent - Industrial	00018622	2/1/2024	706808	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	2/1/2024	706808	RD			006	RESA	667.00		0.00	D
Capital Cost Reserves	00018622	2/1/2024	706808	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	2/1/2024	706808	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	006	RESA		-667.00		D
Capital Cost Reserves	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	2/1/2024	706808	RD			002	CAMT	7,965.00		0.00	D
Common Area Maintenance	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	002	CAMT		-7,965.00		D
Insurance - Property	00018622	2/1/2024	706808	RD			004	INSR	2,186.00		0.00	D
Insurance - Property	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	004	INSR		-2,186.00		D
Management Fees	00018622	2/1/2024	706808	RD			005	MGMT	1,709.00		0.00	D
Management Fees	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	005	MGMT		-1,709.00		D
Real Estate Tax Impound	00018622	2/1/2024	706808	RD			003	RSTI	61,637.00		0.00	D
Real Estate Tax Impound	00018622	2/1/2024	706808	RD	2/1/2024	ACH020124	003	RSTI		-61,637.00		D
Base Rent - Industrial	00018622	3/1/2024	711345	RD			001	RNTI	84,050.84		0.00	D
Base Rent - Industrial	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	001	RNTI		-84,050.84		D
Capital Cost Reserves	00018622	3/1/2024	711345	RD			006	RESA	667.00		0.00	D

**AR Tenant History Inquiry**  
**All Rollup Company No.**  
**All Property Manager**  
**Friday, January 01, 2021 to Wednesday, March 27, 2024**

Name - Remark	Lease No.	Doc Date	Doc No.	Do Ty	Check Date	Check No.	Pay Item	Bill Code	Gross Amt	Payment Amount	Open Amt	Post Status
Capital Cost Reserves	00018622	3/1/2024	711345	RD			007	RESP	1,000.00		0.00	D
Capital Cost Reserves	00018622	3/1/2024	711345	RD			008	RESR	3,333.00		0.00	D
Capital Cost Reserves	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	006	RESA		-667.00		D
Capital Cost Reserves	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	007	RESP		-1,000.00		D
Capital Cost Reserves	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	008	RESR		-3,333.00		D
Common Area Maintenance	00018622	3/1/2024	711345	RD			002	CAMT	7,965.00		0.00	D
Common Area Maintenance	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	002	CAMT		-7,965.00		D
Insurance - Property	00018622	3/1/2024	711345	RD			004	INSR	2,186.00		0.00	D
Insurance - Property	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	004	INSR		-2,186.00		D
Management Fees	00018622	3/1/2024	711345	RD			005	MGMT	1,709.00		0.00	D
Management Fees	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	005	MGMT		-1,709.00		D
Real Estate Tax Impound	00018622	3/1/2024	711345	RD			003	RSTI	61,637.00		0.00	D
Real Estate Tax Impound	00018622	3/1/2024	711345	RD	3/4/2024	ACH030424	003	RSTI		-61,637.00		D
Common Area Maint./Fire 01/01	00018622	3/11/2024	715157	RH			001	CAMR	3,733.20		3,733.20	D
Insurance - All 01/01/23-12/3	00018622	3/11/2024	715157	RH			002	INRR	-571.00		-571.00	D
Management Fee	00018622	3/11/2024	715157	RH			003	MGMR	4.20		4.20	D
Total Customer Number 720201 - Victory Packaging, L									5,581,745.64	-5,578,579.24	3,166.40	
Total Building 350603 - Commercenter #3 LLC									5,581,745.64	-5,578,579.24	3,166.40	
Total Company Rollup 3506 - Commercenter #3 LLC									5,581,745.64	-5,578,579.24	3,166.40	
Total 25-BU CC25 - Property Manager NCREIGHTON									5,581,745.64	-5,578,579.24	3,166.40	
REPORT TOTAL:									5,581,745.64	-5,578,579.24	3,166.40	