Date Comment Balance Amount Feb 12, '16 Lease 21805 started \$0.00 \$0.00 Feb 12, '16 Rent (first month) \$525.00 \$525.00 [Payment] ck 1661 JG Feb 12, '16 \$262.50 \$262.50 Rent & Late Fees [Payment] CH# 1644 BR Feb 25, '16 \$286.20 (\$23.70)Rent & Late Fees \$525.00 \$501.30 Mar 1, '16 Rent [Payment] Ck #1655 / PS Mar 10, '16 \$286.20 \$215.10 Rent & Late Fees [Payment] chk#1684 tc Mar 24, '16 \$215.10 \$0.00

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\$175.00

\$87.50

\$75.00

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\$262.50

\$25.00

\$262.50

\$262.50

\$25.00

\$262.50

\$137.50

\$125.00

\$550.00

\$525.00

\$525.00

\$262.50

\$0.00

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\$550.00

\$287.50

\$25.00

\$550.00

\$575.00

\$312.50

\$262.50

\$0.00

\$525.00

\$550.00

\$525.00

\$262.50

\$0.00

\$525.00

\$262.50

\$287.50

\$25.00

(\$237.50)

\$287.50

\$312.50

\$50.00

\$575.00

\$600.00

\$337.50

\$312.50

\$50.00

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\$525.00

\$550.00

Payment History for Cory Schaeffer - 2089 Sherwood (KY)

Amounts in bold signify actual dollars changing ha

 Mar 10, '16
 [Payment] Ck #1655 / PS Rent & Late Fees
 \$286.20
 \$215.10

 Mar 24, '16
 [Payment] chk#1684 tc Rent & Late Fees
 \$215.10
 \$0.00

 Apr 1, '16
 Rent
 \$525.00
 \$525.00

 Apr 8, '16
 [Payment] CH# 1695 BR Rent & Late Fees
 \$215.10
 \$309.90

 Apr 25, '16
 [Payment] Ck #1709 / PS Rent & Late Fees
 \$309.90
 \$0.00

ALLTRADE PROPERTY

MANAGEMENT

[Jump to last row]

May 1, '16

May 5, '16

May 24, '16

Jun 1, '16

Jun 7, '16

Jun 17, '16

Jul 1, '16

Jul 1, '16

Jul 15, '16

Aug 1, '16

Aug 5, '16

Aug 18, '16

Aug 25, '16

Sep 1, '16

Sep 5, '16

Sep 12, '16

Sep 22, '16

Sep 22, '16

Oct 1, '16

Oct 5, '16

Oct 7, '16

Oct 7, '16

Oct 19, '16

Nov 1, '16

Nov 4, '16

Nov 5, '16

Nov 18, '16

Nov 30, '16

Dec 1, '16

Dec 5, '16

Dec 16, '16

Jan 1, '17

Jan 5, '17

Jan 11, '17

Jan 25, '17

Jan 25, '17

Feb 1, '17

Feb 6, '17

Feb 8, '17

Feb 8, '17

Feb 22, '17

Feb 22, '17

Mar 1, '17

Mar 5, '17

Mar 9, '17

Mar 9, '17

Mar 23, '17

Apr 1, '17

Apr 5, '17

Apr 10, '17

Apr 10, '17

Apr 25, '17

May 1, '17

May 4, '17

May 5, '17

May 19, '17

Jun 1, '17

Jun 2, '17

Jun 5, '17

Jun 15, '17

Jun 28, '17

Jul 1, '17

Jul 5, '17

Jul 17, '17

Jul 17, '17

Jul 27, '17

Jul 27, '17

Aug 1, '17

Aug 5, '17

Aug 10, '17

Aug 10, '17

Aug 25, '17

Sep 1, '17

Sep 5, '17

Sep 5, '17

Sep 8, '17

Sep 23, '17

Oct 1, '17

Oct 5, '17

Oct 5, '17

Oct 5, '17

Oct 19, '17

Oct 19, '17

Nov 1, '17

Nov 5, '17

Nov 7, '17

Dec 1, '17

Dec 4, '17

Jan 1, '18

Jan 5, '18

Rent

Rent

Rent

Rent

Rent

[Payment] ch# 1727 jb

[Payment] Ck #1740 / PS

[Payment] CH# 1744 BR

[Payment] CH# 1761 BR

[Payment] CH# 1789 BR

Rent & Late Fees

[Payment] CK 1807

[Fee] Auto late fee

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

[Payment] 1866; bm

[Payment] CK #1182 / PS

[Adjustment] ck 1902; bm

[Payment] ck 1902; bm

[Payment] ch 1928 jb

[Payment] CH# 001949 BR

[Payment] CK #1972 / PS

[Payment] CK 1997 PS

[Fee] Auto late fee

[Fee] Auto late fee

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

Rent & Late Fees

Rent & Late Fees

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

Rent & Late Fees

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[Fee] Auto late fee

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

[Payment] ck 1227 M. York

Rent

Rent

Rent

Late Fees

Late Fees

[Adjustment] NO LATE FEE

Rent

Late Fees

[Adjustment] NO LATE FEE

Rent

Late Fees

[Adjustment] NO LATE FEE

Late Fees

Rent

Late Fees

Rent

Late Fees

Late Fees

[Fee] Auto late fee

Late Fees

Rent

[Fee] Auto late fee

Rent

[Adjustment] rent not late sk

[Payment] check 2281 - BD

[Payment] Check 2322 - BD

[Payment] Employee Payment - Check # 2388 - BD

[Payment] Employee Payment - Check 2428 - BD

[Payment] Employee Payment - Check 2462 - BD

[Adjustment] NO LATE FEE - EMPLOYEE - BD

[Payment] Employee Payment - Check 2512 - BD

[Payment] Employee Payment - Check 2548 - BD

[Payment] Employee Payment - Check 2548 - BD

[Payment] Employee Payment - CHECK # 2611 - BD

[Payment] Employee Payment - Check # 2644 - BD

[Payment] Employee Payment - Check 2684 - BD

[Payment] EMPLOYEE PAYMENT - 2746 - BD

[Payment] Employee Payment Check 2786 - BD

[Payment] Employee Payment Check 2786 - BD

[Adjustment] Professional Courtesy Adj by KJ

[Payment] EMPLOYEE PAYMENT - CHECK 2709 - BD

[Adjustment] No Late Fees - this is an Alltrade Employee - BD

[Payment] ck#2360 sk

Rent

Late Fees

Rent

Late Fees

Rent

Late Fees

Rent & Late Fees

[Payment] 002053 Rent for Cory Schaeffer SK

[Payment] late fees waved ck#002099 AL

[Payment] rent for cory schaeffer ck#002126 sk

[Payment] rent for Cory Schaeffer Ck# 002185 AL

[Adjustment] late fee waived sk Rent & Late Fees

[Adjustment] late fee waived sk

[Adjustment] Waive Late Fees

[Adjustment] rent not late sk

[Payment] ck#2213 sk

[Payment] ck#2246 sk

[Payment] ck#002152 sk

[Adjustment] Late Fees Removed / PS

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

Rent & Late Fees

Rent & Late Fees

Rent & Late Fees

Rent & Late Fees

[Fee] Auto late fee

Rent

Rent

Rent

Late Fees

Rent

[Payment] ch 1833 jb

[Payment] Check 1848; bm

Account began February 12, 2016, now active 24 months. Rent is \$525.00.

The current Balance is \$550.00 (\$525.00 in Rent, \$25.00 in Fees); \$525.00 is past due