

Tenant Ledger

Date Range: all time

Lease: equals 6414 Dynamic Sound - 6414 Dynamic Sound, San Antonio, TX 78252 (JESSICA WILSON, Jason Wilson, ...)

Company:RentWerx

Unit:6414 Dynamic Sound, San Antonio, TX 78252

Lease Status:Closed - Itemization Complete

Tenants:JESSICA WILSON, Jason Wilson

Phones:(907) 388-5103, (907) 388-5237

Move In Date:4-28-2023

Move Out Date:10-26-2023

Lease End Date:10-31-2023

Rent Amount:\$2,400.00

Deposit Balance:\$0.00

40 Record(s) as of 1-11-2024 11:40 am

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
11-29-2023		NSF Fee - Returned Payment - NSF Fee	\$85.00		\$1,340.50
11-29-2023		Payment Return / NSF (Reference:) - Tenant placed chargeback on PTP funds pulled - in violation of lease agreement (Wilson \$1255.50)		\$-1,255.50	\$1,255.50
11-22-2023	JESSICA WILSON	Other Payment (Reference: Pull funds per lease agreement PTP (Wilson \$1255.50))		\$1,255.50	\$0.00
11-22-2023		Itemization Fee - Itemization Fee	\$95.00		\$1,255.50
11-22-2023		Make Ready Repairs - Make Ready Repairs	\$1,160.50		\$1,160.50
10-01-2023		Administrative Pet Fee - Administrative Pet Fee (10-2023)	\$250.00		\$0.00
10-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (10-2023)	\$33.00		\$-250.00
10-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (10-2023)	\$41.00		\$-283.00
10-01-2023		Rent - Rent (10-2023)	\$2,400.00		\$-324.00
09-30-2023	Jason Wilson	eCheck Payment (Reference: trn_fee4654a-0581-4e3e-9cb1-fb795d030960) - Resident Portal Payment		\$2,724.00	\$-2,724.00
09-01-2023		Administrative Pet Fee - Administrative Pet Fee (09-2023)	\$250.00		\$0.00
09-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (09-2023)	\$33.00		\$-250.00
09-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (09-2023)	\$41.00		\$-283.00
09-01-2023		Rent - Rent (09-2023)	\$2,400.00		\$-324.00
08-31-2023	Jason Wilson	eCheck Payment (Reference: trn_77bcd74c-ff3e-413a-88d9-da6012b65e45) - Resident Portal Payment		\$2,724.00	\$-2,724.00
08-01-2023		Administrative Pet Fee - Administrative Pet Fee (08-2023)	\$250.00		\$0.00
08-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (08-2023)	\$33.00		\$-250.00
08-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (08-2023)	\$41.00		\$-283.00

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
08-01-2023		Rent - Rent (08-2023)	\$2,400.00		\$-324.00
07-28-2023	Jason Wilson	eCheck Payment (Reference: trn_7664f0d3-84c8-42e3-8244-d3e45daed3e9) - Resident Portal Payment		\$2,724.00	\$-2,724.00
07-01-2023		Administrative Pet Fee - Administrative Pet Fee (07-2023)	\$250.00		\$0.00
07-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (07-2023)	\$33.00		\$-250.00
07-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (07-2023)	\$41.00		\$-283.00
07-01-2023		Rent - Rent (07-2023)	\$2,400.00		\$-324.00
06-28-2023	Jason Wilson	eCheck Payment (Reference: trn_3b776730-32ff-457e-a757-9a13c4c79c4b) - Resident Portal Payment		\$2,724.00	\$-2,724.00
06-01-2023		Administrative Pet Fee - Administrative Pet Fee (06-2023)	\$250.00		\$0.00
06-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (06-2023)	\$33.00		\$-250.00
06-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (06-2023)	\$41.00		\$-283.00
06-01-2023		Rent - Rent (06-2023)	\$2,400.00		\$-324.00
05-30-2023	Jason Wilson	eCheck Payment (Reference: trn_792f07cd-6c88-4633-8b06-8bcd620d5721) - Resident Portal Payment		\$2,724.00	\$-2,724.00
04-27-2023	Jason Wilson	eCheck Payment (Reference: trn_68ad1510-f0d2-40a6-ada9-334661f36ab6) - Resident Portal Payment		\$1,384.00	\$0.00
04-18-2023	JESSICA WILSON	Other Payment (Reference: Wire Transfer)		\$2,400.00	\$1,384.00
04-17-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee	\$33.00		\$3,784.00
04-17-2023		Move in Orientation - Move in Orientation	\$125.00		\$3,751.00
04-17-2023		Lease Preparation - Lease Preparation	\$295.00		\$3,626.00
04-17-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59)	\$41.00		\$3,331.00
04-17-2023		Pet Processing Fee - Pet Processing Fee	\$400.00		\$3,290.00
04-17-2023		Administrative Pet Fee - Administrative Pet Fee	\$250.00		\$2,890.00
04-17-2023		Rent - Prepaid Rent	\$2,400.00		\$2,640.00
04-17-2023		Rent - Rent Income	\$240.00		\$240.00
STARTING BALANCE					\$0.00