

## PURE Property Management LLC - SF

Lease: Logan, A.  
 Contact: Andre Logan  
 Contact: Lisa Logan

Property Address: 9396 Hoffman Pl  
 Warrior, AL 35180-1546

| Balance as of 03/26/2024 |            | Prepayments                    |  | Total Unpaid                |              | Deposit Held |            |            |
|--------------------------|------------|--------------------------------|--|-----------------------------|--------------|--------------|------------|------------|
| \$1,025.00               |            | \$0.00                         |  | \$1,025.00                  |              | \$0.00       |            |            |
| Transaction              | Date       | Ref #                          | Description  | Payer Name                  | Deposit Date | Charges      | Payments   | Balance    |
| Unpaid Charge            | 03/19/2024 | Move out - cleaning            | 4022 - Repair withheld from SD : Full Clean W/ Odor treatment  |                             |              | \$375.00     |            | \$1,025.00 |
| Unpaid Charge            | 03/19/2024 | Move out - Lawn care           | 4022 - Repair withheld from SD   |                             |              | \$125.00     |            | \$650.00   |
| Unpaid Charge            | 03/19/2024 | Move out - painting & dry wall | 4022 - Repair withheld from SD : Touch up paint/drywall/trim repair  |                             |              | \$525.00     |            | \$525.00   |
| Settled ePayment         | 02/10/2024 | D2283GQQA09                    | Payment of \$28.00 applied to [02/01/24, acct 4037, \$28.00] and \$791.38 applied to [01/29/24, acct 60000, \$791.38] and \$39.00 applied to [02/01/24, acct 4038, \$39.00]/One Time ePayment received from Lisa Logan, Paid from Dre Regions Acct account | Lisa Logan-Dre Regions Acct | 02/15/2024   |              | \$858.38   | \$0.00     |
| Paid Charge              | 02/01/2024 |                                | 4038 - RBP with Ins  |                             |              | \$39.00      |            | \$858.38   |
| Paid Charge              | 02/01/2024 |                                | 4037 - SDRP Monthly Premium  |                             |              | \$28.00      |            | \$819.38   |
| Paid Charge              | 01/29/2024 |                                | 60000 - Rental Income : Pro Rate for move out 2/17/24  |                             |              | \$791.38     |            | \$791.38   |
| Settled ePayment         | 01/01/2024 | Q6P161MQA09                    | Payment of \$1,350.00 applied to [01/01/24, acct 60000, \$1,350.00] and \$28.00 applied to [01/01/24, acct 4037, \$28.00] and \$39.00 applied to   | Lisa Logan-Flex             | 01/04/2024   |              | \$1,417.00 | \$0.00     |

|  | Transaction      | Date       | Ref #       | Description  | Payer Name       | Deposit Date | Charges    | Payments   | Balance    |
|--|------------------|------------|-------------|--|------------------|--------------|------------|------------|------------|
|  |                  |            |             | [01/01/24, acct 4038, \$39.00]/One Time ePayment received from Lisa Logan, Paid from Flex account  |                  |              |            |            |            |
|  | Paid Charge      | 01/01/2024 |             | 4038 - RBP with Ins  |                  |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 01/01/2024 |             | 4037 - SDRP Monthly Premium  |                  |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 01/01/2024 |             | 60000 - Rental Income  |                  |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 12/01/2023 | 51G5S9JQA08 | Payment of \$28.00 applied to [12/01/23, acct 4037, \$28.00] and \$39.00 applied to [12/01/23, acct 4038, \$39.00] and \$1,350.00 applied to [12/01/23, acct 60000, \$1,350.00]/One Time ePayment received from Lisa Logan, Paid from Flex account | Lisa Logan-Flex  | 12/06/2023   |            | \$1,417.00 | \$0.00     |
|  | Paid Charge      | 12/01/2023 |             | 4038 - RBP with Ins  |                  |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 12/01/2023 |             | 4037 - SDRP Monthly Premium  |                  |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 12/01/2023 |             | 60000 - Rental Income  |                  |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 11/03/2023 | DF10FLFQA06 | Payment of \$1,350.00 applied to [11/01/23, acct 60000, \$1,350.00] and \$39.00 applied to [11/01/23, acct 4038, \$39.00] and \$28.00 applied to [11/01/23, acct 4037, \$28.00]/One Time ePayment received from Lisa Logan, Paid from Flex account | Lisa Logan-Flex  | 11/08/2023   |            | \$1,417.00 | \$0.00     |
|  | Paid Charge      | 11/01/2023 |             | 4038 - RBP with Ins  |                  |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 11/01/2023 |             | 4037 - SDRP Monthly Premium  |                  |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 11/01/2023 |             | 60000 - Rental Income  |                  |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 10/27/2023 | 3Y56CLFQA06 | Payment of \$35.00 applied to [10/05/23, acct 4036, \$35.00]/One Time ePayment received from Lisa Logan,   | Lisa Logan-Logan | 11/01/2023   |            | \$35.00    | \$0.00     |

| Transaction                  | Date       | Ref #                       | Description   | Payer Name                       | Deposit Date | Charges    | Payments     | Balance      |
|------------------------------|------------|-----------------------------|---|----------------------------------|--------------|------------|--------------|--------------|
|                              |            |                             | Paid from Logan account   |                                  |              |            |              |              |
| Returned Payment Adjustment  | 10/06/2023 | Returned Payment Adjustment | Returned Payment Adjustment   |                                  |              |            | (\$1,417.00) | \$35.00      |
| Paid Charge                  | 10/05/2023 | NSF Fee                     | 4036 - Administrative Fee : NSF Fee   |                                  |              | \$35.00    |              | (\$1,382.00) |
| Settled ePayment             | 10/04/2023 | J3QKPCBQA02                 | Payment of \$39.00 applied to [10/01/23, acct 4038, \$39.00] and \$28.00 applied to [10/01/23, acct 4037, \$28.00] and \$1,350.00 applied to [10/01/23, acct 60000, \$1,350.00]/One Time ePayment received from Lisa Logan, Paid from Andre W Logan Regions account | Lisa Logan-Andre W Logan Regions | 10/10/2023   |            | \$1,417.00   | (\$1,417.00) |
| Deposited Payment (Returned) | 10/02/2023 | ZX9RNCBQA02                 | Payment of \$39.00 applied to [10/01/23, acct 4038, \$39.00] and \$28.00 applied to [10/01/23, acct 4037, \$28.00] and \$1,350.00 applied to [10/01/23, acct 60000, \$1,350.00]/Returned NSF - R01 Insufficient Funds   | Lisa Logan-Logan                 | 10/05/2023   |            | \$1,417.00   | \$0.00       |
| Paid Charge                  | 10/01/2023 |                             | 4038 - RBP with Ins   |                                  |              | \$39.00    |              | \$1,417.00   |
| Paid Charge                  | 10/01/2023 |                             | 4037 - SDRP Monthly Premium   |                                  |              | \$28.00    |              | \$1,378.00   |
| Paid Charge                  | 10/01/2023 |                             | 60000 - Rental Income   |                                  |              | \$1,350.00 |              | \$1,350.00   |
| Settled ePayment             | 09/03/2023 | Q1R83G7QA06                 | Payment of \$39.00 applied to [09/01/23, acct 4038, \$39.00] and \$1,350.00 applied to [09/01/23, acct 60000, \$1,350.00] and \$28.00 applied to [09/01/23, acct 4037, \$28.00]/One Time ePayment received from Lisa Logan, Paid from Flex account                  | Lisa Logan-Flex                  | 09/07/2023   |            | \$1,417.00   | \$0.00       |
| Paid Charge                  | 09/01/2023 |                             | 4038 - RBP with Ins   |                                  |              | \$39.00    |              | \$1,417.00   |
| Paid Charge                  | 09/01/2023 |                             | 4037 - SDRP Monthly Premium   |                                  |              | \$28.00    |              | \$1,378.00   |

|  | Transaction                  | Date       | Ref #                       | Description  | Payer Name      | Deposit Date | Charges    | Payments     | Balance      |
|--|------------------------------|------------|-----------------------------|--|-----------------|--------------|------------|--------------|--------------|
|  | Paid Charge                  | 09/01/2023 |                             | 60000 - Rental Income  |                 |              | \$1,350.00 |              | \$1,350.00   |
|  | Settled ePayment             | 08/03/2023 | 756XRQ4QA08                 | Payment of \$1,350.00 applied to [08/01/23, acct 60000, \$1,350.00] and \$28.00 applied to [08/01/23, acct 4037, \$28.00] and \$39.00 applied to [08/01/23, acct 4038, \$39.00]/One Time ePayment received from Lisa Logan, Paid from Flex account | Lisa Logan-Flex | 08/08/2023   |            | \$1,417.00   | \$0.00       |
|  | Paid Charge                  | 08/01/2023 |                             | 4038 - RBP with Ins  |                 |              | \$39.00    |              | \$1,417.00   |
|  | Paid Charge                  | 08/01/2023 |                             | 4037 - SDRP Monthly Premium  |                 |              | \$28.00    |              | \$1,378.00   |
|  | Paid Charge                  | 08/01/2023 |                             | 60000 - Rental Income  |                 |              | \$1,350.00 |              | \$1,350.00   |
|  | Returned Payment Adjustment  | 07/17/2023 | Returned Payment Adjustment | Returned Payment Adjustment  |                 |              |            | (\$1,417.00) | \$0.00       |
|  | Deposited Payment (Returned) | 07/11/2023 | 1NW53J2QA08                 | Payment of \$1,417.00 applied to [07/11/23, acct 24550, \$1,417.00]/Returned NSF - R01 Insufficient Funds  | Lisa Logan-USAA | 07/14/2023   |            | \$1,417.00   | (\$1,417.00) |
|  | Settled ePayment             | 07/06/2023 | 68FB2J2QA08                 | Payment of \$1,350.00 applied to [07/01/23, acct 60000, \$1,350.00] and \$39.00 applied to [07/01/23, acct 4038, \$39.00] and \$28.00 applied to [07/01/23, acct 4037, \$28.00]/One Time ePayment received from Lisa Logan, Paid from Flex account | Lisa Logan-Flex | 07/11/2023   |            | \$1,417.00   | \$0.00       |
|  | Paid Charge                  | 07/01/2023 |                             | 4038 - RBP with Ins  |                 |              | \$39.00    |              | \$1,417.00   |
|  | Paid Charge                  | 07/01/2023 |                             | 4037 - SDRP Monthly Premium  |                 |              | \$28.00    |              | \$1,378.00   |
|  | Paid Charge                  | 07/01/2023 |                             | 60000 - Rental Income  |                 |              | \$1,350.00 |              | \$1,350.00   |
|  | Settled ePayment             | 06/03/2023 | FD2LPLYPLA1                 | Payment of \$1,350.00 applied to [06/01/23, acct 60000, \$1,350.00] and \$39.00 applied to [06/01/23, acct 4038, \$39.00] and  | Lisa Logan-Flex | 06/07/2023   |            | \$1,417.00   | \$0.00       |

|  | Transaction      | Date       | Ref #       | Description   | Payer Name             | Deposit Date | Charges    | Payments   | Balance    |
|--|------------------|------------|-------------|---|------------------------|--------------|------------|------------|------------|
|  |                  |            |             | \$28.00 applied to [06/01/23, acct 4037, \$28.00]/One Time ePayment received from Lisa Logan, Paid from Flex account  |                        |              |            |            |            |
|  | Paid Charge      | 06/01/2023 |             | 4038 - RBP with Ins   |                        |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 06/01/2023 |             | 4037 - SDRP Monthly Premium   |                        |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 06/01/2023 |             | 60000 - Rental Income   |                        |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 05/02/2023 | 9XZW96VPLA3 | Payment of \$28.00 applied to [05/01/23, acct 4037, \$28.00] and \$39.00 applied to [05/01/23, acct 4038, \$39.00] and \$1,350.00 applied to [05/01/23, acct 60000, \$1,350.00]/One Time ePayment received from Lisa Logan, Paid from Andre Logan account | Lisa Logan-Andre Logan | 05/05/2023   |            | \$1,417.00 | \$0.00     |
|  | Paid Charge      | 05/01/2023 |             | 4038 - RBP with Ins   |                        |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 05/01/2023 |             | 4037 - SDRP Monthly Premium   |                        |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 05/01/2023 |             | 60000 - Rental Income   |                        |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 04/02/2023 | HTMPM4SPLA1 | Payment of \$1,350.00 applied to [04/01/23, acct 60000, \$1,350.00] and \$28.00 applied to [04/01/23, acct 4037, \$28.00] and \$39.00 applied to [04/01/23, acct 4038, \$39.00]/One Time ePayment received from Lisa Logan, Paid from Alogan account      | Lisa Logan-Alogan      | 04/05/2023   |            | \$1,417.00 | \$0.00     |
|  | Paid Charge      | 04/01/2023 |             | 4038 - RBP with Ins   |                        |              | \$39.00    |            | \$1,417.00 |
|  | Paid Charge      | 04/01/2023 |             | 4037 - SDRP Monthly Premium   |                        |              | \$28.00    |            | \$1,378.00 |
|  | Paid Charge      | 04/01/2023 |             | 60000 - Rental Income   |                        |              | \$1,350.00 |            | \$1,350.00 |
|  | Settled ePayment | 03/02/2023 | 5WLQWQNPLA3 | Payment of \$28.00 applied to [03/01/23, acct 4037, \$28.00] and \$39.00 applied to [03/01/23, acct   | Lisa Logan-Logan       | 03/07/2023   |            | \$597.36   | \$0.00     |

|  | Transaction       | Date       | Ref #           | Description   | Payer Name  | Deposit Date | Charges    | Payments   | Balance    |
|--|-------------------|------------|-----------------|---|-------------|--------------|------------|------------|------------|
|  |                   |            |                 | 4038, \$39.00] and \$505.36 applied to [03/01/23, acct 60000, \$530.36] and \$25.00 applied to [02/13/23, acct 4295, \$125.00]/One Time ePayment received from Lisa Logan, Paid from Logan account                                    |             |              |            |            |            |
|  | Paid Charge       | 03/01/2023 |                 | 4038 - RBP with Ins   |             |              | \$39.00    |            | \$597.36   |
|  | Paid Charge       | 03/01/2023 |                 | 4037 - SDRP Monthly Premium   |             |              | \$28.00    |            | \$558.36   |
|  | Paid Charge       | 03/01/2023 |                 | 60000 - Rental Income   |             |              | \$530.36   |            | \$530.36   |
|  | Charge Adjustment | 02/22/2023 | rent correction | 60000 - Rental Income   | Andre Logan |              |            | \$25.00    | \$0.00     |
|  | Deposited Payment | 02/15/2023 | 28343713770     | Payment of \$833.00 applied to [02/13/23, acct 60000, \$1,375.00] and \$39.00 applied to [02/13/23, acct 4038, \$39.00] and \$28.00 applied to [02/13/23, acct 4037, \$28.00] and \$100.00 applied to [02/13/23, acct 4295, \$125.00] | Andre Logan | 02/15/2023   |            | \$1,000.00 | \$25.00    |
|  | Deposited Payment | 02/15/2023 | 28343713781     | Payment of \$542.00 applied to [02/13/23, acct 60000, \$1,375.00]   | Andre Logan | 02/15/2023   |            | \$542.00   | \$1,025.00 |
|  | Paid Charge       | 02/13/2023 |                 | 4038 - RBP with Ins : RBP with insurance  |             |              | \$39.00    |            | \$1,567.00 |
|  | Paid Charge       | 02/13/2023 |                 | 4295 - Administrative Fee - Mo... : One time Move in Admin Fee  |             |              | \$125.00   |            | \$1,528.00 |
|  | Paid Charge       | 02/13/2023 |                 | 4037 - SDRP Monthly Premium : RIS_1500  |             |              | \$28.00    |            | \$1,403.00 |
|  | Paid Charge       | 02/13/2023 |                 | 60000 - Rental Income   |             |              | \$1,375.00 |            | \$1,375.00 |

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