

PURE Property Management of South Carolina

Lease: Martin - Keller
Contact: caitlyn keller
Contact: William Martin

Property Address: 219 Lazy River Ln
Moncks Corner,SC 29461-7477

Balance as of 08/07/2024		Prepayments		Total Unpaid		Deposit Held		
\$5,604.07		\$0.00		\$5,604.07		\$0.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Middle Guest Bedroom Replace Outlet Cover			\$37.50		\$5,604.07
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Rear Guest Bedroom Blind			\$67.55		\$5,566.57
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Remove Garage Insect Net + Exterior Mildew Growth			\$275.00		\$5,499.02
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Removal of Loose Items Exterior and Interior			\$185.00		\$5,224.02
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Sparkle Clean Master Bathroom and Oven			\$115.00		\$5,039.02
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Touch-up Painting: Specified Walls			\$785.00		\$4,924.02
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Leasing Fee			\$717.50		\$4,139.02
Unpaid Charge	08/05/2024		4010 - Maintenance Coordinatio... : Maintenance Coordination Fee			\$200.00		\$3,421.52
Unpaid Charge	08/05/2024		4780 - SD Forfeit (MoveOut cha... : Re-			\$125.00		\$3,221.52

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			inspection Fee					
Unpaid Charge	08/05/2024		4005 - Break Lease Fee : Break Lease Fee			\$500.00		\$3,096.52
Unpaid Charge	08/05/2024		4000 - Rent : Rent Through Break Lease			\$264.52		\$2,596.52
Unpaid Charge	07/06/2024		4340 - Late Fee : Calculated on 07/06/2024 5:04 AM by system			\$205.00		\$2,332.00
Unpaid Charge	07/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Unpaid Charge	07/01/2024		4039 - RBP			\$27.00		\$77.00
Unpaid Charge	07/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00
Settled ePayment	06/05/2024	3BXR313RA01	Payment of \$50.00 applied to [06/01/24, acct 4037, \$50.00] and \$27.00 applied to [06/01/24, acct 4039, \$27.00] and \$2,050.00 applied to [06/01/24, acct 4000, \$2,050.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	06/11/2024		\$2,127.00	\$0.00
Paid Charge	06/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Paid Charge	06/01/2024		4039 - RBP			\$27.00		\$77.00
Paid Charge	06/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00
Settled ePayment	05/03/2024	2CC0S90RA05	Payment of \$2,050.00 applied to [05/01/24, acct 4000, \$2,050.00] and \$50.00 applied to [05/01/24, acct 4037, \$50.00] and \$27.00 applied to [05/01/24, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	05/08/2024		\$2,127.00	\$0.00
Paid Charge	05/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Paid Charge	05/01/2024		4039 - RBP			\$27.00		\$77.00
Paid Charge	05/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	04/04/2024	92SBVWWQA04	Payment of \$2,050.00 applied to [04/01/24, acct 4000, \$2,050.00] and \$50.00 applied to [04/01/24, acct 4037, \$50.00] and \$27.00 applied to [04/01/24, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	04/09/2024		\$2,127.00	\$0.00
Paid Charge	04/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Paid Charge	04/01/2024		4039 - RBP			\$27.00		\$77.00
Paid Charge	04/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00
Settled ePayment	03/05/2024	JWFGG5TQA03	Payment of \$27.00 applied to [03/01/24, acct 4039, \$27.00] and \$2,050.00 applied to [03/01/24, acct 4000, \$2,050.00] and \$50.00 applied to [03/01/24, acct 4037, \$50.00]/Scheduled One Time Payment Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	03/08/2024		\$2,127.00	\$0.00
Paid Charge	03/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Paid Charge	03/01/2024		4039 - RBP			\$27.00		\$77.00
Paid Charge	03/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00
Settled ePayment	02/06/2024	3GTR2GQQA08	Payment of \$50.00 applied to [02/01/24, acct 4037, \$50.00] and \$100.00 applied to [02/01/24, acct 5013, \$100.00] and \$2,050.00 applied to [02/01/24, acct 4000, \$2,050.00] and \$27.00 applied to [02/01/24, acct 4039, \$27.00]/Scheduled One Time Payment Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	02/09/2024		\$2,227.00	\$0.00
Paid Charge	02/01/2024		5013 - DO NOT USE Tenant Lease...			\$100.00		\$2,227.00
Paid Charge	02/01/2024		4000 - Rent			\$2,050.00		\$2,127.00
Paid Charge	02/01/2024		4039 - RBP			\$27.00		\$77.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	02/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$50.00
Settled ePayment	01/04/2024	ZKD4DCMQA01	Payment of \$1,900.00 applied to [01/01/24, acct 4000, \$1,900.00] and \$50.00 applied to [01/01/24, acct 4037, \$50.00] and \$27.00 applied to [01/01/24, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Main Bank Account	William aaron Martin-Main Bank Account	01/09/2024		\$1,977.00	\$0.00
Paid Charge	01/01/2024		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	01/01/2024		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	01/01/2024		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	12/05/2023	RN15T9JQA08	Payment of \$27.00 applied to [12/01/23, acct 4039, \$27.00] and \$50.00 applied to [12/01/23, acct 4037, \$50.00] and \$1,900.00 applied to [12/01/23, acct 4000, \$1,900.00]/Scheduled One Time Payment Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	12/08/2023		\$1,977.00	\$0.00
Paid Charge	12/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	12/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	12/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	11/03/2023	4TSBFLFQA08	Payment of \$1,900.00 applied to [11/01/23, acct 4000, \$1,900.00] and \$50.00 applied to [11/01/23, acct 4037, \$50.00] and \$27.00 applied to [11/01/23, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	11/08/2023		\$1,977.00	\$0.00
Paid Charge	11/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	11/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	11/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	10/05/2023	759MPCBQA06	Payment of \$50.00 applied to [10/01/23, acct 4037, \$50.00] and \$27.00 applied to [10/01/23, acct 4039, \$27.00] and \$1,900.00 applied to [10/01/23, acct 4000, \$1,900.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	10/11/2023		\$1,977.00	\$0.00
Paid Charge	10/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	10/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	10/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	09/02/2023	Z5T23G7QA06	Payment of \$1,900.00 applied to [09/01/23, acct 4000, \$1,900.00] and \$27.00 applied to [09/01/23, acct 4039, \$27.00] and \$50.00 applied to [09/01/23, acct 4037, \$50.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	09/07/2023		\$1,977.00	\$0.00
Paid Charge	09/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	09/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	09/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	08/05/2023	MFR6SQ4QA03	Payment of \$50.00 applied to [08/01/23, acct 4037, \$50.00] and \$27.00 applied to [08/01/23, acct 4039, \$27.00] and \$1,900.00 applied to [08/01/23, acct 4000, \$1,900.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	08/09/2023		\$1,977.00	\$0.00
Paid Charge	08/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	08/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	08/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	07/05/2023	6R100J2QA01	Payment of \$27.00 applied to [07/01/23, acct 4039, \$27.00] and \$50.00 applied to [07/01/23, acct 4037, \$50.00] and \$1,900.00 applied to [07/01/23, acct 4000, \$1,900.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	07/10/2023		\$1,977.00	\$0.00
Paid Charge	07/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	07/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	07/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	06/04/2023	CPKWPLYPLA1	Payment of \$50.00 applied to [06/01/23, acct 4037, \$50.00] and \$1,900.00 applied to [06/01/23, acct 4000, \$1,900.00] and \$27.00 applied to [06/01/23, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	06/07/2023		\$1,977.00	\$0.00
Paid Charge	06/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	06/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	06/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	05/04/2023	JJYQB6VPLA8	Payment of \$50.00 applied to [05/01/23, acct 4037, \$50.00] and \$27.00 applied to [05/01/23, acct 4039, \$27.00] and \$1,900.00 applied to [05/01/23, acct 4000, \$1,900.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	05/09/2023		\$1,977.00	\$0.00
Paid Charge	05/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	05/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	05/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	04/03/2023	MM9QM4SPLA5	Payment of \$3.00 applied to [04/03/23, acct 4202, \$3.00] and \$1,900.00 applied to [04/01/23, acct 4000, \$1,900.00] and \$50.00 applied to [04/01/23, acct 4037, \$50.00] and \$27.00 applied to [04/01/23, acct 4039, \$27.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	04/06/2023		\$1,980.00	\$0.00
Paid Charge	04/03/2023		4202 - Convenience Fee : Convenience Fee			\$3.00		\$1,980.00
Paid Charge	04/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	04/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	04/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	03/02/2023	JLPTWQNPLA3	Payment of \$27.00 applied to [03/01/23, acct 4039, \$27.00] and \$50.00 applied to [03/01/23, acct 4037, \$50.00] and \$1,900.00 applied to [03/01/23, acct 4000, \$1,900.00] and \$3.00 applied to [03/02/23, acct 4202, \$3.00]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account	William aaron Martin-Aaron Wells Fargo	03/08/2023		\$1,980.00	\$0.00
Paid Charge	03/02/2023		4202 - Convenience Fee : Convenience Fee			\$3.00		\$1,980.00
Paid Charge	03/01/2023		4039 - RBP			\$27.00		\$1,977.00
Paid Charge	03/01/2023		4037 - SDRP Monthly Premium			\$50.00		\$1,950.00
Paid Charge	03/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	02/01/2023	5Z5QF0LPLA8	Payment of \$3.00 applied to [02/01/23, acct 4202, \$3.00] and \$29.03 applied to [02/01/23, acct 4037, \$29.03] and \$15.68	William aaron Martin-Aaron Wells Fargo	02/07/2023		\$1,150.94	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			applied to [02/01/23, acct 4039, \$15.68] and \$1,103.23 applied to [02/01/23, acct 4000, \$1,103.23]/One Time ePayment received from William aaron Martin, Paid from Aaron Wells Fargo account					
Paid Charge	02/01/2023		4202 - Convenience Fee : Convenience Fee			\$3.00		\$1,150.94
Paid Charge	02/01/2023		4039 - RBP			\$15.68		\$1,147.94
Paid Charge	02/01/2023		4037 - SDRP Monthly Premium			\$29.03		\$1,132.26
Paid Charge	02/01/2023		4000 - Rent			\$1,103.23		\$1,103.23
Paid Charge	01/17/2023		4205 - Lease Admin/Insp Fee			\$300.00		\$0.00
Paid Charge	01/14/2023		4039 - RBP			\$27.00		(\$300.00)
Paid Charge	01/14/2023		4037 - SDRP Monthly Premium			\$50.00		(\$327.00)
Paid Charge	01/14/2023		4000 - Rent			\$1,900.00		(\$377.00)
Deposited Payment	01/09/2023	0455881633	Payment of \$300.00 applied to [01/17/23, acct 4205, \$300.00] and \$27.00 applied to [01/14/23, acct 4039, \$27.00] and \$50.00 applied to [01/14/23, acct 4037, \$50.00] and \$1,900.00 applied to [01/14/23, acct 4000, \$1,900.00]/First Months Rent	William aaron Martin	01/09/2023		\$2,277.00	(\$2,277.00)

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