Pineapple Palms - Rental Payment History - Apartment #6

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| --- | --- | --- | --- | --- |
| July 19th | $1500 | Invoice  TD Bank |  | 7/23 – 8/22 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| July 25th | $1500 | Invoice  TD Bank |  | Last Month (TBD) |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| August 28th | $1500 | Invoice  TD Bank |  | 8/23 – 9/22 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| September 29th | $724.50 | Wal Mart Western Union |  | 9/23 – 10/22  (LATE) |
| October 3rd | $210 | Cash Deposit Synovus |  |
| October 4th | $147 | Cash Deposit Synovus |  |
| October 5th | $180 | Cash Deposit Synovus |  |
| October 13th | $289 | Cash Deposit Synovus |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| October 26th | $245 | Cash Deposit Synovus |  | 10/23 – 11/22  (LATE) |
| November 3rd | $400 | Cash Deposit Synovus | [A close-up of a receipt  Description automatically generated](file:///C:\Users\brigh\Downloads\Pineapple%20Palms%20Receipts\11.3%20-%20$400.png) |

= $6695.50

(4 Months @ $1500 = $6000)

12/1 – 12/31

= $695.50 Already Paid

= $804.50 Still Owe