



INVOICE AND STATEMENT OF ACCOUNT

Loudoun Station

Statement Number 550c - 106 - t000122c - 08/04/2022

Tenant Code: t000122c ♦ Property Code: 550c ♦ Unit: 106

Mark Harr
Hitec Power Protection, Inc.
us.accountspayable@hitec-ups.com
502 Shaw Road
Bay 106
Sterling, VA 20166

For inquiries please contact: (202) 363-6301

Please make payments using our free electronic payment portal:
<https://www.e-billexpress.com/ebpp/Bernstein/>
Bernstein Management will no longer accept checks delivered in person or to our management office.

Date	Unit	Balance	Charges	Payments	Balance
02/01/2022		CRNT-Increased Commercial Rent due 2/2022 per the Third Deed of Lease Amendment dated 2/1/2022	46.25	0.00	46.25
03/01/2022	106	Commercial Rent (03/2022)	1,585.00	1,538.75	92.50
03/24/2022	106	Available Prepay	0.00	522.20	- 429.70
03/24/2022	106	Available Prepay	0.00	1,538.75	-1,968.45
		Balance Forward			-1,968.45
04/01/2022	106	CCAM-Additional Rent (04/2022)	522.20	0.00	-1,446.25
04/01/2022	106	Commercial Rent (04/2022)	1,585.00	0.00	138.75
04/25/2022	106	Chk# 0087917743 Lockbox	0.00	2,107.20	-1,968.45
05/01/2022	106	CCAM-Additional Rent (05/2022)	522.20	0.00	-1,446.25
05/01/2022	106	Commercial Rent (05/2022)	1,585.00	0.00	138.75
05/05/2022	106	Chk# 0000009150 Lockbox	0.00	138.75	0.00
05/13/2022		CCAM 1/22-5/22 Add'l Rent Estimates Adj	198.60	0.00	198.60
05/13/2022	106	CCPR-CAM Prior Year (01/2021 - 01/2021)	86.15	0.00	284.75
05/13/2022	106	CCPR-CAM Prior Year (02/2021 - 12/2021)	552.00	0.00	836.75
05/25/2022	106	Chk# 009141 Lockbox	0.00	2,107.20	-1,270.45
05/27/2022		CCPR-CAM Prior Year (01/2021 - 01/2021) Recovery Adj	- 8.63	0.00	-1,279.08
05/27/2022		CCPR-CAM Prior Year (02/2021 - 12/2021) Recovery Adj	- 92.91	0.00	-1,371.99
06/01/2022	106	CCAM-Additional Rent (06/2022)	522.20	0.00	- 849.79
06/01/2022	106	Commercial Rent (06/2022)	1,585.00	0.00	735.21
06/17/2022	106	Chk# ach on 6/17/2022 for 7/2022 recurring charges.	0.00	2,107.20	-1,371.99
07/01/2022	106	CCAM-Additional Rent (07/2022)	522.20	0.00	- 849.79
07/01/2022	106	Commercial Rent (07/2022)	1,585.00	0.00	735.21
07/20/2022	106	Chk# ACH	0.00	2,107.20	-1,371.99
08/01/2022	106	CCAM-Additional Rent (08/2022)	522.20	0.00	- 849.79
08/01/2022	106	Commercial Rent (08/2022)	1,585.00	0.00	735.21

Amount Due

735.21

PAYMENT IS DUE ON THE 1ST DAY OF EACH MONTH.

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