

Ledger History

Tuesday, May 31, 2011

Printed on Tuesday, May 31, 2011 1:52:15PM

1 / 2

Nogales Self Self Storage, 1120 N. Industrial Park Ave., Nogales AZ 85621

TEL: 520-761-3512

22366

Tenant	Basaldua, David	Billing	Monthly	Date Out	
Company		Billing Day	19	Paid Thru	4/18/2011
Unit	A19	Rental Rate	115.20		
Size	10x20			NSF Checks	1
Area	200.00				
Lease #	2887	Phone	520-907-1640	Charge Balance	256.66
Lease Date	6/19/2010	Alternate Phone		Current Balance	256.66
		Business Phone		Credit Balance	0.00
				Deposit Liability (Cash Basis)	0.00
Tax Exemption #				Refund Due	0.00
Transferred From					
Transferred To					

* marks partially paid charges.

! marks reversed NSF payments and charges.

Date	End Date	Description	Check/Card Number	Receipt	Invoice	Charge Batch	Applied Refund	Issued Credit	Payment	Charge	Balance
6/19/2010	6/19/2010	Administrative Fee				1104				0.00	0.00
		Manual Credit									
6/19/2010	7/18/2010	Rent				1104				118.08	118.08
6/19/2010		Master Card	*6533	32014					118.08	0.00	0.00
7/19/2010	8/18/2010	Rent				1441				131.20	131.20
7/23/2010		Master Card	*3518	32264					131.20	0.00	0.00
8/19/2010	9/18/2010	Rent				1781				131.20	131.20
8/19/2010	9/18/2010	! Rent				2658				1.20	132.40
		Reapplied charge due to reversed payment. Receipt #32934									
8/24/2010	8/24/2010	Late Fee				1849				10.25	142.65
8/24/2010	8/24/2010	! Late Fee				2658				10.25	152.90
		Reapplied charge due to reversed payment. Receipt #32934									
9/19/2010	10/18/2010	Rent				2132				131.20	284.10
9/19/2010	10/18/2010	! Rent				2658				131.20	415.30
		Reapplied charge due to reversed payment. Receipt #32934									
9/20/2010		Cash		32708					130.00	0.00	285.30
9/24/2010	9/24/2010	! Late Fee				2658				7.35	292.65
		Reapplied charge due to reversed payment. Receipt #32934									
9/24/2010	9/24/2010	Late Fee				2194				10.25	302.90
10/19/2010	11/18/2010	Rent				2440				118.08	420.98
10/19/2010		!Check	1225	32934					150.00	0.00	270.98
		Payment reversed on Nov 9 2010 1:58PM									
10/24/2010	10/24/2010	Late Fee				2511				10.25	281.23
10/27/2010		Cash		32989					40.00	0.00	241.23
11/9/2010	11/9/2010	NSF Fee				2658				20.50	261.73
11/10/2010		Visa	*7512	33088					261.73	0.00	0.00
11/19/2010	12/18/2010	Rent				2759				118.08	118.08
11/24/2010	11/24/2010	Late Fee				2808				10.25	128.33
11/30/2010		Master Card	*6533	33250					128.33	0.00	0.00
12/19/2010	1/18/2011	Rent				3047				118.08	118.08
12/24/2010	12/24/2010	Late Fee				3106				10.25	128.33
1/18/2011		Visa	*7512	33619					128.33	0.00	0.00
1/19/2011	2/18/2011	Rent				3345				118.08	118.08
1/24/2011	1/24/2011	Late Fee				3399				10.25	128.33
2/8/2011		Master Card	*6533	33756					128.33	0.00	0.00
2/15/2011		Master Card	*6533	33813					118.08	0.00	-118.08
2/19/2011	3/18/2011	Rent				3609				118.08	0.00
3/19/2011	4/18/2011	Rent				3937				118.08	118.08
3/24/2011	3/24/2011	Late Fee				4009				0.24	118.32
3/24/2011		Credit		34122				0.24		0.00	118.08
		Waived current late fee 1.									
4/16/2011		Master Card	*6533	34292					118.08	0.00	0.00
4/19/2011	5/18/2011	Rent				4250				118.08	118.08
4/24/2011	4/24/2011	Late Fee				4315				10.25	128.33
5/19/2011	6/18/2011	Rent				4545				118.08	246.41

Ledger History

Tuesday, May 31, 2011

Printed on Tuesday, May 31, 2011 1:52:15PM

2 / 2

Nogales Self Self Storage, 1120 N. Industrial Park Ave., Nogales AZ 85621

TEL: 520-761-3512

22366

Tenant	Basaldua, David	Billing	Monthly	Date Out	
Company		Billing Day	19	Paid Thru	4/18/2011
Unit	A19	Rental Rate	115.20		
Size	10x20			NSF Checks	1
Area	200.00				
Lease #	2887	Phone	520-907-1640	Charge Balance	256.66
Lease Date	6/19/2010	Alternate Phone		Current Balance	256.66
		Business Phone		Credit Balance	0.00
				Deposit Liability (Cash Basis)	0.00
Tax Exemption #				Refund Due	0.00
Transferred From					
Transferred To					

* marks partially paid charges.

! marks reversed NSF payments and charges.

			Check/Card		Charge		Applied	Issued			
Date	End Date	Description	Number	Receipt	Invoice	Batch	Refund	Credit	Payment	Charge	Balance
5/24/2011	5/24/2011	Late Fee				4612				10.25	256.66