

Sunday, January 1, 2023 - Sunday, December 31, 2023

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Explanation

2) Undefined Credits Issued may occur when SiteLink is initially setup to account for tenants' existing credit balances.

Financial Summary

Sunday, January 1, 2023 - Sunday, December 31, 2023

Printed on Friday, January 24, 2025 4:06:15PM

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Summary of Merchandise Sales

		Total	Charge	Charges				Payment Receipts				Credits Issued			
		Cost	Discount	Charge	Tax1	Tax2	Total	Payment	Tax1	Tax2	Total	Credit	Tax1	Tax2	Total
4061	Boxes Income	0.00													
4065	Other Merchandise	0.00													
4066	Other Merchandise 2	0.00													
4067	Other Merchandise 3	0.00													
4068	Other Merchandise 4	0.00													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

L002 - Maxwell Self Storage Day Street West (Ace Mini), 3620 Day Street, Montgomery AL 36108

Sales Tax Due & Collected

	Amount	Tax 1	Tax 2	Total
Total Receipts	146,420.16	0.00	0.00	146,420.16
Exempt Rent				120,693.70
Exempt Merchandise				0.00
Exempt Fees & Services				25,686.46
Security Deposits				40.00
Non-Exempt Payments	0.00	0.00	0.00	0.00
		<u>Tax1</u>	<u>Tax2</u>	
Tax Collected		0.00	0.00	
Tax Payable Applied by Refund		0.00	0.00	
Tax Refunds Paid		0.00	0.00	
Net Tax Payable		0.00	0.00	
NSFs Discovered		0.00	0.00	
Tax From Returns		0.00	0.00	

Payment Receipts

Total Receipts	146,420.16
Cash	276.00
Checks	40,569.85
Debit Cards	0.00
Charge Cards	105,574.31
ACH Bank Debit	0.00
Visa	89,310.21
Master Card	16,264.10

Collections Received During the Reporting Period towards Prepaid Rent Liability

	Rent	Tax1	Tax2	Total
Prepayments by Cash, Checks, ...	712.48	0.00	0.00	712.48
Prepayments by Issued Credits	0.00	0.00	0.00	0.00
Total Prepayments Collected	712.48	0.00	0.00	712.48

Financial Summary

Sunday, January 1, 2023 - Sunday, December 31, 2023

L002 - Maxwell Self Storage Day Street West (Ace Mini), 3620 Day Street, Montgomery AL 36108

Summary of Bad Debts	Amount	Tax1	Tax2	Total
Total				

Refunds Due	Amount	Tax1	Tax2	Total
Total				

Refunds Paid	Cash	Check	Credit Card	Applied to Charges
Fees	0.00	0.00	10.00	0.00
Insurance	0.00	0.00	30.00	0.00
Rent	0.00	0.00	209.00	0.00
Total	0.00	0.00	249.00	0.00