Tenant Rent Ledger Statement

Tenant: Grace Mensah • Lease 1 Jan – 31 Dec 2026 • Rent $1,450 per month

Account

Opening balance (arrears + / credit −)	**-**
Security deposit held (not part of balance)	1,450.00

Ledger

Date	Description	Rent / charges due	Payment received	Method	Balance owed	Status
01-Jan-2026	Rent due – January 2026	1,450.00	-		1,450.00	Arrears
03-Jan-2026	Payment received	-	1,450.00	Bank transfer	-	Clear
01-Feb-2026	Rent due – February 2026	1,450.00	-		1,450.00	Arrears
03-Feb-2026	Payment received	-	1,450.00	Bank transfer	-	Clear
01-Mar-2026	Rent due – March 2026	1,450.00	-		1,450.00	Arrears
03-Mar-2026	Payment received	-	1,450.00	Bank transfer	-	Clear
01-Apr-2026	Rent due – April 2026	1,450.00	-		1,450.00	Arrears
03-Apr-2026	Payment received	-	1,450.00	Bank transfer	-	Clear
01-May-2026	Rent due – May 2026	1,450.00	-		1,450.00	Arrears
03-May-2026	Payment received	-	1,450.00	Bank transfer	-	Clear
01-Jun-2026	Rent due – June 2026	1,450.00	-		1,450.00	Arrears
03-Jun-2026	Payment received	-	1,000.00	Part payment	450.00	Arrears
20-Jun-2026	Late fee – June shortfall (lease clause 4	50.00	-		500.00	Arrears
01-Jul-2026	Rent due – July 2026	1,450.00	-		1,950.00	Arrears
05-Jul-2026	Payment received	-	1,900.00	Bank transfer	50.00	Arrears
01-Aug-2026	Rent due – August 2026	1,450.00	-		1,500.00	Arrears
03-Aug-2026	Payment received	-	1,450.00	Bank transfer	50.00	Arrears
01-Sep-2026	Rent due – September 2026	1,450.00	-		1,500.00	Arrears
03-Sep-2026	Payment received	-	1,450.00	Bank transfer	50.00	Arrears
01-Oct-2026	Rent due – October 2026	1,450.00	-		1,500.00	Arrears
03-Oct-2026	Payment received	-	1,450.00	Bank transfer	50.00	Arrears
					50.00	Arrears
					50.00	Arrears
					50.00	Arrears
Totals to date		**14,550.00**	**14,500.00**			

BALANCE OWED NOW **50.00**

Landlord / agent

Tenant

Date