

Financial Summary

Sunday, September 1, 2024 - Monday, September 30, 2024

L001 - Safe Simple Storage, 7124 Seymour Hwy, Wichita Falls TX 76310      TEL: 940-400-7233

		Charge	Charges				Payment Receipts				Credits Issued			
		Discount	Charge	Tax1	Tax2	Total	Payment	Tax1	Tax2	Total	Credit	Tax1	Tax2	Total
2020	Security Deposit		160.00			160.00	140.00			140.00				
4000	Rent	701.00	16,955.67	37.56		16,993.23	16,731.67	37.56		16,769.23	30.00			30.00
4040	Reservation Fee													
4040	Auction Fee													
4040	Lock Cut Fee													
4040	Administrative Adjustment													
4040	Cleaning Fee		145.00			145.00	25.00			25.00				
4041	Administrative Fee		592.00			592.00	532.00			532.00				
4042	Late Fee		400.00			400.00	350.00			350.00	25.00			25.00
4042	Late Fee #2		200.00			200.00	175.00			175.00				
4043	NSF Fee													
4047	Missing/Damaged Lock Fee													
4069	Rent Refund Dismissed													
4070	Insurance		1,903.17			1,903.17	1,853.17			1,853.17				
			20,355.84		0.00		19,806.84		0.00		55.00		0.00	
		701.00		37.56		20,393.40		37.56		19,844.40		0.00		55.00
							Total Receipts:			19,844.40	Undefined Credits Issued:			0.00
							Miscellaneous Ledger Adjustments			0.00				
							NSF Payments Reversed:			98.50				

Explanation

- 1) Charges are net after discounts. Discounts include permanent recurring discounts, such as "Senior Citizen".  
2) Undefined Credits Issued may occur when SiteLink is initially setup to account for tenants' existing credit balances.

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

# Financial Summary

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2 / 2

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## Sales Tax Due & Collected

	<u>Amount</u>	<u>Tax1</u>	<u>Tax2</u>	<u>Total</u>
Total Receipts	19,806.84	37.56	0.00	19,844.40
Exempt Rent				16,276.67
Exempt Merchandise				0.00
Exempt Fees & Services				2,935.17
Security Deposits				140.00
Non-Exempt Payments	455.00	37.56	0.00	492.56
		<u>Tax1</u>	<u>Tax2</u>	
Tax Collected		37.56	0.00	
Tax Payable by Applied Refund		0.00	0.00	
Tax Refunds Paid		0.00	0.00	
Net Tax Payable		37.56	0.00	
NSFs Discovered		0.00	0.00	
Tax From Returns		0.00	0.00	

## Payment Receipts

Cash		0.00
Checks		0.00
Debit Cards		0.00
Charge Cards		19,844.40
ACH Bank Debit		0.00
Master Card	8,193.34	
Visa	10,390.52	
American Express	782.00	
Discover	478.54	
Internet	0.00	
Total Receipts		19,844.40

## Collections Received During the Reporting Period towards Prepaid Rent Liability

	<u>Rent</u>	<u>Tax1</u>	<u>Tax2</u>	<u>Total</u>
Prepayments by Cash, Checks, ...	1,656.00	0.00	0.00	1,656.00
Prepayments by Issued Credits	0.00	0.00	0.00	0.00
Total Prepayments Collected	1,656.00	0.00	0.00	1,656.00

## Summary of Bad Debts

	<u>Amount</u>	<u>Tax1</u>	<u>Tax2</u>	<u>Total</u>
4000: Rental Income	50.00	0.00	0.00	50.00
4041: Fee Income: Administrative Fees	25.00	0.00	0.00	25.00
4070: Insurance Income	13.50	0.00	0.00	13.50
Total	88.50	0.00	0.00	88.50

## Refunds Due

	<u>Amount</u>	<u>Tax1</u>	<u>Tax2</u>	<u>Total</u>
Total				

## Refunds Paid

	<u>Cash</u>	<u>Check</u>	<u>Credit Card</u>	<u>Applied to Charges</u>
Deposit	0.00	0.00	35.00	0.00
Fees	0.00	0.00	25.00	0.00
Insurance	0.00	0.00	23.50	0.00
Rent	0.00	0.00	125.00	0.00
Total	0.00	0.00	208.50	0.00