

11/26/2019

ACCOUNT NUMBER

MAKE CHECKS PAYABLE TO:

BALANCE DUE

218,662.79

Date	Code	Description	Charges	Payments	Amount Due
12/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
12/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
12/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
12/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
12/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
12/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/20/2019	310	2019/2020 RE TAX ESC.	106,561.88	11,007.28	95,554.60
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13
11/25/2019	408	ABLE INV#1350508 FREIGHT 5/3	212.40	.00	212.40
11/25/2019	408	ABLE INV#1345437 FREIGHT 3/25	339.84	.00	339.84

11/26/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

INVOICE #:

Current	30	60	90	120	BALANCE DUE
120,926.06	0.00	0.00	95,554.60	2,182.13	218,662.79



10/1/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO: [Redacted]

BALANCE DUE

250,570.60

Date	Code	Description	Charges	Payments	Amount Due
11/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
11/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
11/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
11/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
10/22/2019	168	WOMEN'S BATHROOM	79.15	.00	79.15
10/22/2019	168	LADIES' ROOM	79.15	.00	79.15
10/22/2019	168	MENS ROOM TOILETS	79.15	.00	79.15
11/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
11/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
8/20/2019	310	2019/2020 RE TAX ESC.	84,547.34	63,703.08	20,844.26
8/20/2019	310	2019/2020 RE TAX ESC.	106,561.88	.00	106,561.88
10/22/2019	395	SALES TAX	7.02	.00	7.02
10/22/2019	395	SALES TAX	7.02	.00	7.02
10/22/2019	395	SALES TAX	7.02	.00	7.02
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13
11/1/2019	408	KEYCARD 6X \$50	300.00	.00	300.00
11/1/2019	408	KEYCARD 1X \$50	50.00	.00	50.00

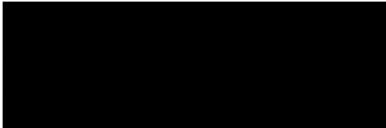
10/1/2019 ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

INVOICE #:



Current	30	60	90	120	BALANCE DUE
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10/1/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO: [Redacted]

BALANCE DUE

282,445.73

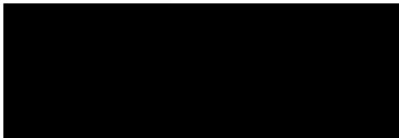
Date	Code	Description	Charges	Payments	Amount Due
10/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
10/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
10/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
10/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
9/24/2019	168	FREIGHT ELEV.9/9	502.54	.00	502.54
10/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
10/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
8/20/2019	310	2019/2020 RE TAX ESC.	84,547.34	31,851.54	52,695.80
8/20/2019	310	2019/2020 RE TAX ESC.	106,561.88	.00	106,561.88
9/24/2019	395	SALES TAX #168	44.60	.00	44.60
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13
9/24/2019	408	REIMB.ABLE INV#1368024-IN FREI	84.96	.00	84.96

10/1/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

INVOICE #:



Current	30	60	90	120	BALANCE DUE
121,005.92	159,257.68	0.00	0.00	2,182.13	282,445.73



9/1/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO:



BALANCE DUE

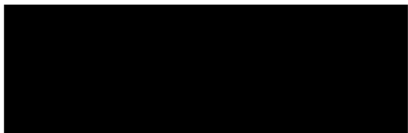
313,665.17

Date	Code	Description	Charges	Payments	Amount Due
9/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
9/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
9/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
9/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
9/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
9/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/20/2019	310	2019/2020 RE TAX ESC.	84,547.34	.00	84,547.34
8/20/2019	310	2019/2020 RE TAX ESC.	106,561.88	.00	106,561.88
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

9/1/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
311,483.04	0.00	0.00	0.00	2,182.13	313,665.17

7/24/2019

ACCOUNT NUMBER

MAKE CHECKS PAYABLE TO:

BALANCE DUE

122,555.95

Date	Code	Description	Charges	Payments	Amount Due
8/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
8/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
8/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
8/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
8/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
8/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

7/24/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

Current	30	60	90	120	BALANCE DUE
120,373.82	0.00	0.00	0.00	2,182.13	122,555.95

6/27/2019

ACCOUNT NUMBER

MAKE CHECKS PAYABLE TO:

BALANCE DUE

123,235.63

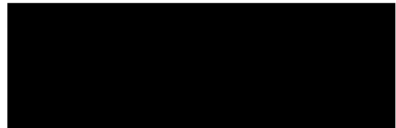
Date	Code	Description	Charges	Payments	Amount Due
7/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
7/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
7/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
7/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
6/24/2019	168	Freight Operat-5th Fl move-out	339.84	.00	339.84
6/24/2019	168	Freight Operat-move to 6th Fl	339.84	.00	339.84
7/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
7/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

6/27/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

Current	30	60	90	120	BALANCE DUE
121,053.50	0.00	0.00	0.00	2,182.13	123,235.63



5/24/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO:



BALANCE DUE

172,813.50

Date	Code	Description	Charges	Payments	Amount Due
6/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
6/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
6/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
6/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
6/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
6/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
5/6/2019	309	2018 CAM Reconciliation	27,994.99	.00	27,994.99
5/6/2019	309	2018 CAM Reconciliation	22,262.56	.00	22,262.56
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

5/24/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
170,631.37	0.00	0.00	0.00	2,182.13	172,813.50

[REDACTED]

4/26/2019

ACCOUNT NUMBER

[REDACTED]

[REDACTED]

MAKE CHECKS PAYABLE TO: [REDACTED]

BALANCE DUE

122,555.95

Date	Code	Description	Charges	Payments	Amount Due
5/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
5/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
5/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
5/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
5/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
5/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

4/26/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

[REDACTED]

[REDACTED]

[REDACTED]

Current	30	60	90	120	BALANCE DUE
120,373.82	0.00	0.00	0.00	2,182.13	122,555.95



3/25/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO: [Redacted]

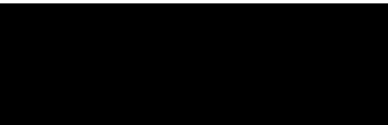
BALANCE DUE

122,555.95

Date	Code	Description	Charges	Payments	Amount Due
4/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
4/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
4/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
4/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
4/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
4/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

3/25/2019 ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
120,373.82	0.00	0.00	0.00	2,182.13	122,555.95



2/27/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO: 

BALANCE DUE

122,555.95

Date	Code	Description	Charges	Payments	Amount Due
3/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
3/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
3/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
3/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
3/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
3/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

2/27/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
120,373.82	0.00	0.00	0.00	2,182.13	122,555.95



1/30/2019

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO: 

BALANCE DUE

122,599.04

Date	Code	Description	Charges	Payments	Amount Due
2/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
2/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
2/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
2/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
1/23/2019	168	Kitchen sink is clogged	39.58	.00	39.58
2/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
2/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
1/23/2019	395	NYCST for 168	3.51	.00	3.51
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

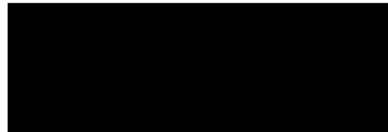
1/30/2019

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
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12/20/2018

ACCOUNT NUMBER



MAKE CHECKS PAYABLE TO:



BALANCE DUE

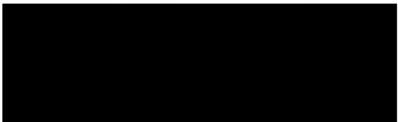
122,555.95

Date	Code	Description	Charges	Payments	Amount Due
1/1/2019	163	BASE RENT-OFFICE	48,125.00	.00	48,125.00
1/1/2019	163	BASE RENT-OFFICE	55,416.67	.00	55,416.67
1/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
1/1/2019	167	ELECTRIC INCLUSION-OFFIC	4,375.00	.00	4,375.00
1/1/2019	261	OPER EXP ESCROW	3,276.15	.00	3,276.15
1/1/2019	261	OPER EXP ESCROW	4,806.00	.00	4,806.00
8/18/2017	400	8/17 Rent late fee	2,182.13	.00	2,182.13

12/20/2018

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.



Current	30	60	90	120	BALANCE DUE
120,373.82	0.00	0.00	0.00	2,182.13	122,555.95