

Property: Sanity20251028_P1

Tenant: Sanity20251028_Tenant2

Lease: Sanity20251028_L1

Calculation Period: Up to 12-31-2025

Grace Days: 4

Repeat Factor: Once Delinquent Payment

Calculation Type: Greater of flat or percentage

Posting By: Property

Process By: Total Charge

Open Items

Invoice ID	Item ID	Due Date	Days Overdue	Amount
RE-07816	BASE RENT	10-28-2025	65 days	\$ 550.00

Fees Assessed

Invoice ID	From	To	Months	Amount Subject	Flat Fee	% Fee	Fee Charges
-	11-01-2025	12-31-2025	2	\$ 550.00	\$ 800.00	10	\$ 1,600.00

Is greater than Minimum Lease Balance (10.00)?: Yes

Is lesser than Suppress Charge Under (10.00)?: No

Total Late Charges: \$ 1,600.00

Property: Sanity20251028_P1

Tenant: Sanity20251028

Lease: Sanity20251028_L1

Calculation Period: Up to 12-31-2025

Grace Days: 4

Repeat Factor: Once Delinquent Payment

Calculation Type: Greater of flat or percentage

Posting By: Property

Process By: Total Charge

Open Items

Invoice ID	Item ID	Due Date	Days Overdue	Amount
RE-07790	BASE RENT	10-01-2025	92 days	\$ 10,000.00
RE-07790	Sales and Excise Tax	10-01-2025	92 days	\$ 210.00
RE-07807	BASE RENT	10-31-2025	62 days	\$ 1,000.00
RE-07807	CAM	10-31-2025	62 days	\$ 300.00
RE-07807	GAS	10-31-2025	62 days	\$ 220.00
RE-07807	Sales and Excise Tax	10-31-2025	62 days	\$ 6.30
RE-07807	Sales and Excise Tax	10-31-2025	62 days	\$ 4.62
RE-07808	BASE RENT	10-31-2025	62 days	\$ 967.74
RE-07808	CAM	10-31-2025	62 days	\$ 290.32
RE-07808	GAS	10-31-2025	62 days	\$ 212.90
RE-07808	Sales and Excise Tax	10-31-2025	62 days	\$ 6.10
RE-07808	Sales and Excise Tax	10-31-2025	62 days	\$ 4.47
RE-07809	BASE RENT	10-31-2025	62 days	\$ 1,033.33
RE-07809	CAM	10-31-2025	62 days	\$ 310.00
RE-07809	GAS	10-31-2025	62 days	\$ 227.33
RE-07809	Sales and Excise Tax	10-31-2025	62 days	\$ 6.51
RE-07809	Sales and Excise Tax	10-31-2025	62 days	\$ 4.77
RE-07810	BASE RENT	10-08-2025	85 days	\$ 1,633.28
RE-07812	BASE RENT	10-02-2025	91 days	\$ 75.00
RE-07812	BASE RENT	10-02-2025	91 days	\$ 75.00
RE-07814	BASE RENT	10-15-2025	16 days	\$ 111.00
RE-07815	BASE RENT	10-28-2025	65 days	\$ 1,330.00
RE-07817	BASE RENT	10-28-2025	65 days	\$ 19,160.87
RE-07908	BASE RENT	11-01-2025	61 days	\$ 1,110.83
RE-07908	CAM	11-01-2025	61 days	\$ 310.00
RE-07908	GAS	11-01-2025	61 days	\$ 227.33
RE-07908	Sales and Excise Tax	11-01-2025	61 days	\$ 6.51
RE-07908	Sales and Excise Tax	11-01-2025	61 days	\$ 4.77
RE-07909	BASE RENT	11-01-2025	61 days	\$ 1,110.83
RE-07909	CAM	11-01-2025	61 days	\$ 310.00
RE-07909	GAS	11-01-2025	61 days	\$ 227.33
RE-07909	Sales and Excise Tax	11-01-2025	61 days	\$ 6.51

Open Items

Invoice ID	Item ID	Due Date	Days Overdue	Amount
RE-07909	Sales and Excise Tax	11-01-2025	61 days	\$ 4.77

Fees Assessed

Invoice ID	From	To	Months	Amount Subject	Flat Fee	% Fee	Fee Charges
RE-07790	10-05-2025	12-31-2025	3	\$ 10,000.00	\$ 800.00	10	\$ 3,000.00
RE-07790	10-05-2025	12-31-2025	3	\$ 210.00	\$ 800.00	10	\$ 63.00
RE-07807	11-04-2025	12-31-2025	2	\$ 1,000.00	\$ 800.00	10	\$ 200.00
RE-07807	11-04-2025	12-31-2025	2	\$ 300.00	\$ 800.00	10	\$ 60.00
RE-07807	11-04-2025	12-31-2025	2	\$ 220.00	\$ 800.00	10	\$ 44.00
RE-07807	11-04-2025	12-31-2025	2	\$ 6.30	\$ 800.00	10	\$ 1.26
RE-07807	11-04-2025	12-31-2025	2	\$ 4.62	\$ 800.00	10	\$ 0.92
RE-07808	11-04-2025	12-31-2025	2	\$ 967.74	\$ 800.00	10	\$ 193.55
RE-07808	11-04-2025	12-31-2025	2	\$ 290.32	\$ 800.00	10	\$ 58.06
RE-07808	11-04-2025	12-31-2025	2	\$ 212.90	\$ 800.00	10	\$ 42.58
RE-07808	11-04-2025	12-31-2025	2	\$ 6.10	\$ 800.00	10	\$ 1.22
RE-07808	11-04-2025	12-31-2025	2	\$ 4.47	\$ 800.00	10	\$ 0.89
RE-07809	11-04-2025	12-31-2025	2	\$ 1,033.33	\$ 800.00	10	\$ 206.67
RE-07809	11-04-2025	12-31-2025	2	\$ 310.00	\$ 800.00	10	\$ 62.00
RE-07809	11-04-2025	12-31-2025	2	\$ 227.33	\$ 800.00	10	\$ 45.47
RE-07809	11-04-2025	12-31-2025	2	\$ 6.51	\$ 800.00	10	\$ 1.30
RE-07809	11-04-2025	12-31-2025	2	\$ 4.77	\$ 800.00	10	\$ 0.95
RE-07810	10-12-2025	12-31-2025	3	\$ 1,633.28	\$ 800.00	10	\$ 489.98
RE-07812	10-06-2025	12-31-2025	3	\$ 75.00	\$ 800.00	10	\$ 22.50
RE-07812	10-06-2025	12-31-2025	3	\$ 75.00	\$ 800.00	10	\$ 22.50
RE-07814	10-19-2025	10-30-2025	1	\$ 111.00	\$ 800.00	10	\$ 11.10
RE-07815	11-01-2025	12-31-2025	2	\$ 1,330.00	\$ 800.00	10	\$ 266.00
RE-07817	11-01-2025	12-31-2025	2	\$ 19,160.87	\$ 800.00	10	\$ 3,832.17
RE-07908	11-05-2025	12-31-2025	2	\$ 1,110.83	\$ 800.00	10	\$ 222.17
RE-07908	11-05-2025	12-31-2025	2	\$ 310.00	\$ 800.00	10	\$ 62.00
RE-07908	11-05-2025	12-31-2025	2	\$ 227.33	\$ 800.00	10	\$ 45.47
RE-07908	11-05-2025	12-31-2025	2	\$ 6.51	\$ 800.00	10	\$ 1.30
RE-07908	11-05-2025	12-31-2025	2	\$ 4.77	\$ 800.00	10	\$ 0.95
RE-07909	11-05-2025	12-31-2025	2	\$ 1,110.83	\$ 800.00	10	\$ 222.17
RE-07909	11-05-2025	12-31-2025	2	\$ 310.00	\$ 800.00	10	\$ 62.00
RE-07909	11-05-2025	12-31-2025	2	\$ 227.33	\$ 800.00	10	\$ 45.47
RE-07909	11-05-2025	12-31-2025	2	\$ 6.51	\$ 800.00	10	\$ 1.30
RE-07909	11-05-2025	12-31-2025	2	\$ 4.77	\$ 800.00	10	\$ 0.95

Is greater than Minimum Lease Balance (10.00)?: **Yes**

Is lesser than Suppress Charge Under (10.00)?: **No**

Total Late Charges: **\$ 9,289.91**

Property: Sanity20251028_P1

Tenant: Sanity20251028_Tenant2

Lease: Sanity20251028_L2

Calculation Period: Up to 12-31-2025

Grace Days: 4

Repeat Factor: Once Delinquent Payment

Calculation Type: Greater of flat or percentage

Posting By: Property

Process By: Total Charge

Open Items

Invoice ID	Item ID	Due Date	Days Overdue	Amount
RE-07811	BASE RENT	10-20-2025	73 days	\$ 1,586.61

Fees Assessed

Invoice ID	From	To	Months	Amount Subject	Flat Fee	% Fee	Fee Charges
-	10-24-2025	12-31-2025	3	\$ 1,586.61	\$ 800.00	10	\$ 2,400.00

Is greater than Minimum Lease Balance (10.00)?: **Yes**

Is lesser than Suppress Charge Under (10.00)?: **No**

Total Late Charges: **\$ 2,400.00**