

General Ledger



Date Range: between 01-01-2026 and 08-31-2026
Cash / Accrual: equals Cash
Portfolio: in Bens Exit LLC

Group By: Account Name

432 Record(s) as of 9-10-2026 8:00 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$2,376.65
WEDO Real Estate and Beyond Trust	Bens Exit LLC	01-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$2,095.00		\$4,471.65
WEDO Real Estate and Beyond Trust	Bens Exit LLC	01-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$2,527.00		\$6,998.65
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$1,048.00	\$5,950.65
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$167.60	\$5,783.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$418.50	\$5,364.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. I14331 - One Time property clean up - From 322 E Vogel Ave work 100999 14331 property was landscaped done weed killer sprayed	eCheck (ACH) Payment	trn_891d8a09-261a-4379-b17f-7d96de5972eb		\$315.00	\$5,049.55

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Ref No. 322vogelA - Whirlpool Stove used stainless steel whirlpool refrigerator used stainless steel delivery install haul away old appliances	eCheck (ACH) Payment	trn_3f47718c-5dc9-4aab-a5d0-afe31fb6930a		\$715.50	\$4,334.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Discount: Invoice No. I14331 - One Time property clean up - From 322 E Vogel Ave work 100999 14331 property was landscaped done weed killer sprayed	eCheck (ACH) Payment	trn_2aa751a3-e276-44c8-9e5a-e05d85d05f5f		\$35.00	\$4,299.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Discount: Ref No. 322vogelA - Whirlpool Stove used stainless steel whirlpool refrigerator used stainless steel delivery install haul away old appliances	eCheck (ACH) Payment	trn_2aa751a3-e276-44c8-9e5a-e05d85d05f5f		\$79.50	\$4,219.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-11-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$1.00		\$4,220.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-11-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$2,000.00		\$6,220.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-17-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_adf623bb-28d9-4906-a940-1f7f9b2a9945		\$160.00	\$6,060.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	02-17-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 02/2026	eCheck (ACH) Payment	trn_adf623bb-28d9-4906-a940-1f7f9b2a9945		\$27.00	\$6,033.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$2,095.00		\$8,128.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$25.00		\$8,153.55
WEDO Real Estate and	Bens Exit LLC	03-03-2026	322 East Vogel	Resident Portal Payment	eCheck (ACH)	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$18.50		\$8,172.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit A Phoenix, 85021		Receipt				
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$100.00		\$8,272.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$13.50		\$8,285.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7	\$0.50		\$8,286.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$167.60	\$8,118.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$25.00	\$8,093.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$18.50	\$8,074.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$8,074.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-12-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. 8152-1125 - John Doe, Jane Doe	Check Payment	6061		\$70.00	\$8,004.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-14-2026	322 East Vogel Avenue Unit B		Money Order Receipt		\$1,650.00		\$9,654.45

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-16-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f		\$132.00	\$9,522.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$1.00		\$9,523.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$9,536.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$9,550.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$75.00		\$9,625.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$35.00		\$9,660.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$350.00		\$10,010.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$10,023.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$10,037.45

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WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$72.00		\$10,109.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$1,963.00		\$12,072.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$2,095.00		\$14,167.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$25.00		\$14,192.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$18.50		\$14,210.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$100.00		\$14,310.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$13.50		\$14,324.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$0.50		\$14,324.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-03-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. 0009951 - 322 Vogel C Back Studio Unit Emptied unit from debris after removing unwanted tenants.	Other Payment	Invoice No. 0009951, Invoice No. 0009950		\$290.00	\$14,034.95
WEDO Real Estate and	Bens Exit LLC	04-06-2026	322 East Vogel	Management Fee Expense for 03/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$185.04	\$13,849.91

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit B Phoenix, 85021		Payment				
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 03/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$27.00	\$13,822.91
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit B Phoenix, 85021	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$35.00	\$13,787.91
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$167.60	\$13,620.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$25.00	\$13,595.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$18.50	\$13,576.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$13,563.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$0.50	\$13,562.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$2,095.00	\$11,467.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$25.00	\$11,442.81

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$18.50	\$11,424.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$100.00	\$11,324.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$13.50	\$11,310.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$0.50	\$11,310.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$2,095.00		\$13,405.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$25.00		\$13,430.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$18.50		\$13,448.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$100.00		\$13,548.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$13.50		\$13,562.31

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$35.00		\$13,597.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e	\$0.50		\$13,597.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-14-2026	322 East Vogel Avenue Unit A Phoenix, 85021	NSF Fee for 04/2026	eCheck (ACH) Payment	trn_0f78c816-6c78-4699-b03d-cb8a64eea588		\$35.00	\$13,562.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$200.00		\$13,762.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$3.00		\$13,765.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$37.00		\$13,802.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$13,816.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$13,829.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$13,904.81
WEDO Real Estate and	Bens Exit LLC	04-26-2026	322 East Vogel		Money Order		\$156.00		\$14,060.81

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit B Phoenix, 85021		Receipt				
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$2,000.00		\$16,060.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$16,074.31
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$16,087.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$16,162.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 04/2026	Check Payment	0		\$27.00	\$16,135.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee Credit for 02/2026	Credit		\$27.00		\$16,162.81
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e		\$162.96	\$15,999.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e		\$13.50	\$15,986.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A	Debris Removal. Interior Paint Two Tone. Change locks front door. Install towel bar, tp holder, ring and hook.	Check Payment	6976		\$13,371.40	\$2,614.95

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			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$0.50		\$2,615.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$2,252.00		\$4,867.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$167.60	\$4,699.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$25.00	\$4,674.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$18.50	\$4,656.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$13.50	\$4,642.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-15-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_11991ef2-0bb0-42c0-abfa-f409836467fd		\$0.50	\$4,642.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Reference No. VogelC - Refrigerator used delivered	eCheck (ACH) Payment	trn_081cc5ad-8f77-4471-9255-ce32bf3f8524		\$256.50	\$4,385.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Discount: Reference No. VogelC - Refrigerator used delivered	eCheck (ACH) Payment	trn_86dd9bf8-3b02-42ce-a790-655e3d2c49e6		\$28.50	\$4,357.35

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt		\$650.00		\$5,007.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt		\$100.00		\$5,107.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt		\$45.00		\$5,152.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$0.50		\$5,152.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$751.00		\$5,903.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$2,000.00		\$7,903.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$7,917.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$7,930.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$73.00		\$8,003.85
WEDO Real Estate and	Bens Exit LLC	05-31-2026	322 East Vogel	Resident Portal Payment	eCheck (ACH)	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$0.50		\$8,004.35

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit A Phoenix, 85021		Receipt				
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$2,252.00		\$10,256.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Lease Fee	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$500.00	\$9,756.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$145.00	\$9,611.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$0.50	\$9,610.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$160.00	\$9,450.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$13.50	\$9,437.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$13.50	\$9,423.85
WEDO Real Estate and Beyond Trust	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$0.50	\$9,423.35
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$167.60	\$9,255.75

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$25.00	\$9,230.75
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$18.50	\$9,212.25
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$13.50	\$9,198.75
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$52.00	\$9,146.75
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$12.50	\$9,134.25
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$13.50	\$9,120.75
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-05-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Invoice No. 1406 - Trouble shoot loss of power for kitchen outlets and lights. Fix Breaker in panel and repair wiring in kitchen GFCI outlet. Restored power everything back on.	eCheck (ACH) Payment	trn_a747f70b-98e9-45b5-a1fe-09e53ca38783		\$202.50	\$8,918.25
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-05-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Discount: Invoice No. 1406 - Trouble shoot loss of power for kitchen outlets and lights. Fix Breaker in panel and repair wiring in kitchen GFCI outlet. Restored power everything back on.	eCheck (ACH) Payment	trn_52580160-a12b-42b9-a3ae-1117f59d6d62		\$22.50	\$8,895.75
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-15-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. 0009955 - Change Locks Interior Paint Paint white ceiling Install new window Install new board under sink Closet Doors 30x80 Install 30x80 new front door Install cabinet hardware Blinds 23x48 inch blind Blinds 47x48 inches Blind 64x48 Light Black Outdoor Jelly Kitchen Faucet Wall protector behind door carbon monoxide detector Shower head Exterior sensor light	Check Payment	Check No. 8146		\$4,387.02	\$4,508.73

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
				Motion sensor Bathroom light vanity smoke alarms ceiling fan Mailbox Final Clean					
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Check # 8147	eCheck (ACH) Payment	trn_6685bd3f-6f38-4e21-a2bc-36ae65834412		\$1,460.87	\$3,047.86
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Check # 8147	eCheck (ACH) Payment	trn_6685bd3f-6f38-4e21-a2bc-36ae65834412		\$282.97	\$2,764.89
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Check # 8147	Check Payment	8147		\$1,460.87	\$1,304.02
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Check # 8147	Check Payment	8147		\$282.97	\$1,021.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$0.50		\$1,021.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$701.00		\$1,722.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$0.50	\$1,722.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$0.50		\$1,722.55
WEDO Real Estate and Beyond Trust	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$2,252.00		\$3,974.55

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$0.50	\$3,974.05
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$167.60	\$3,806.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$25.00	\$3,781.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$18.50	\$3,762.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$3,749.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$52.00	\$3,697.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$12.50	\$3,684.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$3,671.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$2,000.00		\$5,671.45
WEDO Real Estate and	Bens Exit LLC	07-13-2026	322 East Vogel		Check Receipt		\$13.50		\$5,684.95

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit B Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$5,698.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$946.00		\$6,644.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$6,657.95
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt		\$13.50		\$6,671.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-14-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Check # 8378	Check Payment	79		\$300.00	\$6,371.45
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-15-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23		\$235.68	\$6,135.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-15-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23		\$27.00	\$6,108.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-15-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 07/2026	eCheck (ACH) Payment	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23		\$27.00	\$6,081.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-29-2026	322 East Vogel Avenue Unit C	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$0.50		\$6,082.27

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$726.00		\$6,808.27
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$0.50		\$6,808.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$2,252.00		\$9,060.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$9,060.27
WEDO Real Estate and Beyond Trust	Bens Exit LLC	07-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$9,059.77
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$167.60	\$8,892.17
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$25.00	\$8,867.17
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$18.50	\$8,848.67
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$8,835.17

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$52.00	\$8,783.17
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$12.50	\$8,770.67
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$8,757.17
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-28-2026	322 East Vogel Avenue Unit A Phoenix, 85021	To refund the duplicate payment issued to the vendor	Other Receipt		\$282.97		\$9,040.14
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-28-2026	322 East Vogel Avenue Unit B Phoenix, 85021	To refund duplicate payment from the vendor	Other Receipt		\$1,460.87		\$10,501.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_89ff8452-186d-48b7-9f73-5bceff0ab834	\$0.50		\$10,501.51
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_89ff8452-186d-48b7-9f73-5bceff0ab834	\$726.00		\$11,227.51
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_0e377140-7636-4c53-b455-79fb5478593b	\$0.50		\$11,228.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_0e377140-7636-4c53-b455-79fb5478593b	\$2,252.00		\$13,480.01
WEDO Real Estate and	Bens Exit LLC	08-31-2026	322 East Vogel		Money Order		\$44.00		\$13,524.01

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Avenue Unit B Phoenix, 85021		Receipt				
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$13,599.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$1,054.00		\$14,653.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$14,728.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$148.00		\$14,876.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$14,889.51
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$14,903.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$14,978.01
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$13.50		\$14,991.51
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B		Money Order Receipt		\$13.50		\$15,005.01

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
WEDO Real Estate and Beyond Trust	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt		\$75.00		\$15,080.01
Net Change							\$43,649.84	\$30,946.48	\$12,703.36
Ending Balance							\$43,649.84	\$30,946.48	\$15,080.01
SECURITY DEPOSIT									
Starting Balance									\$-300.00
Security Deposit	Bens Exit LLC	01-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$2,095.00	\$-2,395.00
Security Deposit	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$200.00	\$-2,595.00
Security Deposit	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$156.00	\$-2,751.00
Security Deposit	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt			\$650.00	\$-3,401.00
Security Deposit	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$44.00	\$-3,445.00
Net Change							\$0.00	\$3,145.00	\$-3,145.00
Ending Balance							\$0.00	\$3,145.00	\$-3,445.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
PREPAID RENT									
Starting Balance									\$0.00
Prepaid Rent	Bens Exit LLC	01-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$2,527.00	\$-2,527.00
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$2,095.00		\$-432.00
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$200.00		\$-232.00
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$18.50		\$-213.50
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$100.00		\$-113.50
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$13.50		\$-100.00
Prepaid Rent	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt		\$100.00		\$0.00
Prepaid Rent	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$2,252.00	\$-2,252.00
Prepaid Rent	Bens	05-01-2026	322 East	Resident Portal Payment	eCheck	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$2,095.00		\$-157.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Exit LLC		Vogel Avenue Unit A Phoenix, 85021		(ACH) Receipt				
Prepaid Rent	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$25.00		\$-132.00
Prepaid Rent	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$18.50		\$-113.50
Prepaid Rent	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$100.00		\$-13.50
Prepaid Rent	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb	\$13.50		\$0.00
Prepaid Rent	Bens Exit LLC	05-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$751.00	\$-751.00
Prepaid Rent	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$2,252.00	\$-3,003.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$2,095.00		\$-908.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$25.00		\$-883.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$18.50		\$-864.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit A Phoenix, 85021						
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$100.00		\$-764.50
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b	\$13.50		\$-751.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$650.00		\$-101.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$25.00		\$-76.00
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$12.50		\$-63.50
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$50.00		\$-13.50
Prepaid Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876	\$13.50		\$0.00
Prepaid Rent	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$701.00	\$-701.00
Prepaid Rent	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit A Phoenix,	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$2,252.00	\$-2,953.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
85021									
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$2,095.00		\$-858.00
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$25.00		\$-833.00
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$18.50		\$-814.50
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$100.00		\$-714.50
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce	\$13.50		\$-701.00
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$625.00		\$-76.00
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$12.50		\$-63.50
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$50.00		\$-13.50
Prepaid Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c	\$13.50		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Bens Exit LLC	07-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$726.00	\$-726.00
Prepaid Rent	Bens Exit LLC	07-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$2,252.00	\$-2,978.00
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$2,095.00		\$-883.00
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$25.00		\$-858.00
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$18.50		\$-839.50
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$100.00		\$-739.50
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d	\$13.50		\$-726.00
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$650.00		\$-76.00
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$12.50		\$-63.50
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel	Resident Portal Payment	Credit Card	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$50.00		\$-13.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit C Phoenix, 85021		Receipt				
Prepaid Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865	\$13.50		\$0.00
Prepaid Rent	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_89ff8452-186d-48b7-9f73-5bceff0ab834		\$726.00	\$-726.00
Prepaid Rent	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_0e377140-7636-4c53-b455-79fb5478593b		\$2,252.00	\$-2,978.00
Prepaid Rent	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-2,991.50
Prepaid Rent	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-3,005.00
Prepaid Rent	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$75.00	\$-3,080.00
Net Change							\$13,713.00	\$16,793.00	\$-3,080.00
Ending Balance							\$13,713.00	\$16,793.00	\$-3,080.00
OPEN CREDIT									
Starting Balance									\$0.00
Open Credit	Bens Exit LLC	06-28-2026	322 East Vogel Avenue Unit C	ESA	Credit			\$25.00	\$-25.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
Open Credit	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	ESA	Credit		\$25.00		\$0.00
Net Change							\$25.00	\$25.00	\$0.00
Ending Balance							\$25.00	\$25.00	\$0.00
RENT INCOME									
Starting Balance									\$-4,000.00
Rent Income	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$2,095.00	\$-6,095.00
Rent Income	Bens Exit LLC	02-11-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$2,000.00	\$-8,095.00
Rent Income	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$2,095.00	\$-10,190.00
Rent Income	Bens Exit LLC	03-14-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$1,650.00	\$-11,840.00
Rent Income	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$350.00	\$-12,190.00
Rent Income	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$1,963.00	\$-14,153.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$2,095.00	\$-16,248.00
Rent Income	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$2,095.00		\$-14,153.00
Rent Income	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$2,095.00	\$-16,248.00
Rent Income	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$37.00	\$-16,285.00
Rent Income	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$2,000.00	\$-18,285.00
Rent Income	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$2,095.00	\$-20,380.00
Rent Income	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$2,000.00	\$-22,380.00
Rent Income	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$2,095.00	\$-24,475.00
Rent Income	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$650.00	\$-25,125.00
Rent Income	Bens Exit LLC	07-01-2026	322 East Vogel	Resident Portal Payment	eCheck (ACH)	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$2,095.00	\$-27,220.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit A Phoenix, 85021		Receipt				
Rent Income	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	ESA	Credit			\$25.00	\$-27,245.00
Rent Income	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$625.00	\$-27,870.00
Rent Income	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$2,000.00	\$-29,870.00
Rent Income	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$946.00	\$-30,816.00
Rent Income	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$2,095.00	\$-32,911.00
Rent Income	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$650.00	\$-33,561.00
Rent Income	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$1,054.00	\$-34,615.00
Rent Income	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$148.00	\$-34,763.00
Net Change							\$2,095.00	\$32,858.00	\$-30,763.00
Ending							\$2,095.00	\$32,858.00	\$-34,763.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Balance									
TENANT LIABILITY INSURANCE									
Starting Balance									\$-27.00
Tenant Liability Insurance	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$13.50	\$-40.50
Tenant Liability Insurance	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$13.50	\$-54.00
Tenant Liability Insurance	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-67.50
Tenant Liability Insurance	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-81.00
Tenant Liability Insurance	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$13.50	\$-94.50
Tenant Liability Insurance	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-81.00
Tenant Liability Insurance	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$13.50		\$-67.50
Tenant Liability Insurance	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$13.50	\$-81.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-94.50
Tenant Liability Insurance	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$13.50	\$-121.50
Tenant Liability	Bens Exit LLC	06-04-2026	322 East Vogel	Tenant Liability Insurance for 06/2026	eCheck (ACH)	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-108.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance			Avenue Unit A Phoenix, 85021		Payment				
Tenant Liability Insurance	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$13.50	\$-121.50
Tenant Liability Insurance	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-108.00
Tenant Liability Insurance	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-108.00
Tenant Liability Insurance	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-121.50
Tenant Liability Insurance	Bens Exit LLC	07-15-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23	\$27.00		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$13.50	\$-108.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
Tenant Liability Insurance	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$13.50	\$-121.50
Tenant Liability Insurance	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$-108.00
Tenant Liability Insurance	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$-94.50
Tenant Liability Insurance	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-108.00
Net Change							\$175.50	\$256.50	\$-81.00
Ending Balance							\$175.50	\$256.50	\$-108.00
NSF FEE									
Starting Balance									\$0.00
NSF Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$35.00	\$-35.00
NSF Fee	Bens Exit LLC	04-14-2026	322 East Vogel Avenue Unit A Phoenix, 85021	NSF Fee for 04/2026	eCheck (ACH) Payment	trn_0f78c816-6c78-4699-b03d-cb8a64eea588	\$35.00		\$0.00
Net Change							\$35.00	\$35.00	\$0.00
Ending Balance							\$35.00	\$35.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience Fee	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$0.50		\$0.50
Convenience Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$0.50	\$0.00
Convenience Fee	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	05-15-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_11991ef2-0bb0-42c0-abfa-f409836467fd	\$0.50		\$0.00
Convenience	Bens	05-29-2026	322 East	Resident Portal Payment	Credit	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	Exit LLC		Vogel Avenue Unit C Phoenix, 85021		Card Receipt				
Convenience Fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$0.50	\$-1.00
Convenience Fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$0.50		\$-0.50
Convenience Fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	06-29-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	07-29-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	07-30-2026	322 East Vogel Avenue	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$0.50	\$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit A Phoenix, 85021						
Convenience Fee	Bens Exit LLC	07-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$-0.50
Convenience Fee	Bens Exit LLC	07-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$0.00
Convenience Fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_89ff8452-186d-48b7-9f73-5bceff0ab834		\$0.50	\$-0.50
Convenience Fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_0e377140-7636-4c53-b455-79fb5478593b		\$0.50	\$-1.00
Net Change							\$5.00	\$6.00	\$-1.00
Ending Balance							\$5.00	\$6.00	\$-1.00
PET RENT									
Starting Balance									\$0.00
Pet Rent	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$25.00	\$-25.00
Pet Rent	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$25.00		\$0.00
Pet Rent	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix,	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$25.00	\$-25.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85021						
Pet Rent	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$25.00		\$0.00
Pet Rent	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$25.00		\$25.00
Pet Rent	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$25.00	\$0.00
Pet Rent	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$25.00	\$-25.00
Pet Rent	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$25.00		\$0.00
Pet Rent	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$25.00	\$-25.00
Pet Rent	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$25.00		\$0.00
Pet Rent	Bens Exit LLC	06-28-2026	322 East Vogel Avenue Unit C Phoenix, 85021	ESA	Credit		\$25.00		\$25.00
Pet Rent	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$25.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Pet Rent	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$25.00		\$25.00
Pet Rent	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$25.00	\$0.00
Pet Rent	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Pet Rent for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$25.00		\$25.00
Net Change							\$200.00	\$175.00	\$25.00
Ending Balance							\$200.00	\$175.00	\$25.00
MONTHLY PET FEE - OWNER									
Starting Balance									\$0.00
Monthly Pet Fee - Owner	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$25.00	\$-25.00
Net Change							\$0.00	\$25.00	\$-25.00
Ending Balance							\$0.00	\$25.00	\$-25.00
UTILITY FEE									
Starting Balance									\$-148.00
Utility Fee	Bens Exit LLC	02-11-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$1.00	\$-149.00
Utility Fee	Bens Exit LLC	03-03-2026	322 East Vogel Avenue	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$100.00	\$-249.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit A Phoenix, 85021						
Utility Fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$1.00	\$-250.00
Utility Fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$75.00	\$-325.00
Utility Fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$72.00	\$-397.00
Utility Fee	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$100.00	\$-497.00
Utility Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$100.00		\$-397.00
Utility Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$100.00	\$-497.00
Utility Fee	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$3.00	\$-500.00
Utility Fee	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$75.00	\$-575.00
Utility Fee	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix,		Money Order Receipt			\$75.00	\$-650.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85021						
Utility Fee	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$100.00	\$-750.00
Utility Fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$73.00	\$-823.00
Utility Fee	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$100.00	\$-923.00
Utility Fee	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$50.00	\$-973.00
Utility Fee	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$100.00	\$-1,073.00
Utility Fee	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$50.00	\$-1,123.00
Utility Fee	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$100.00	\$-1,223.00
Utility Fee	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$50.00	\$-1,273.00
Utility Fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$75.00	\$-1,348.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$75.00	\$-1,423.00
Utility Fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$75.00	\$-1,498.00
Net Change							\$100.00	\$1,450.00	\$-1,350.00
Ending Balance							\$100.00	\$1,450.00	\$-1,498.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$200.00	\$-200.00
Admin fee	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$18.50	\$-218.50
Admin fee	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$100.00	\$-318.50
Admin fee	Bens Exit LLC	02-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Total move in funds	Cashiers Check Receipt			\$100.00	\$-418.50
Admin fee	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$418.50		\$0.00
Admin fee	Bens Exit LLC	02-17-2026	322 East Vogel	Admin fee for 02/2026	eCheck (ACH)	trn_adf623bb-28d9-4906-a940-1f7f9b2a9945	\$27.00		\$27.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit B Phoenix, 85021		Payment				
Admin fee	Bens Exit LLC	03-03-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_9a653c26-d9b4-4915-b69c-28c593a0bde7		\$18.50	\$8.50
Admin fee	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$18.50		\$27.00
Admin fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$13.50
Admin fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$0.00
Admin fee	Bens Exit LLC	04-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353		\$18.50	\$-18.50
Admin fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 03/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$27.00		\$8.50
Admin fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$18.50		\$27.00
Admin fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	eCheck Return	Returned Receipt	trn_acd44a1c-dddf-4f64-8b39-2a81599e3353	\$18.50		\$45.50
Admin fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A	Resident Portal Payment	eCheck (ACH) Receipt	trn_221a800f-79b7-447d-a414-66c15eb7ab4e		\$18.50	\$27.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85021						
Admin fee	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$13.50
Admin fee	Bens Exit LLC	04-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$0.00
Admin fee	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 04/2026	Check Payment	0	\$27.00		\$27.00
Admin fee	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee Credit for 02/2026	Credit			\$27.00	\$0.00
Admin fee	Bens Exit LLC	05-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_1069aa2e-2548-42aa-9b5c-46fd30f9bbfb		\$18.50	\$-18.50
Admin fee	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$18.50		\$0.00
Admin fee	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt			\$100.00	\$-100.00
Admin fee	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021		Money Order Receipt			\$45.00	\$-145.00
Admin fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-158.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$145.00		\$-13.50
Admin fee	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$13.50		\$0.00
Admin fee	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_6e2bed02-57c3-4956-beec-56263e99267b		\$18.50	\$-18.50
Admin fee	Bens Exit LLC	06-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_a7b632c3-c711-45c0-b67b-cc0c20657876		\$12.50	\$-31.00
Admin fee	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$18.50		\$-12.50
Admin fee	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$12.50		\$0.00
Admin fee	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7132f59-a482-4361-b6c5-7dcdba2337ce		\$18.50	\$-18.50
Admin fee	Bens Exit LLC	07-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_acdd4ffc-12a5-41bb-8bd5-54113258229c		\$12.50	\$-31.00
Admin fee	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$18.50		\$-12.50
Admin fee	Bens Exit LLC	07-06-2026	322 East Vogel	Admin fee for 07/2026	eCheck (ACH)	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$12.50		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit C Phoenix, 85021		Payment				
Admin fee	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-13.50
Admin fee	Bens Exit LLC	07-13-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$13.50	\$-27.00
Admin fee	Bens Exit LLC	07-15-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Admin fee for 07/2026	eCheck (ACH) Payment	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23	\$27.00		\$0.00
Admin fee	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Resident Portal Payment	eCheck (ACH) Receipt	trn_2f24a751-1512-4033-bd94-2c19916dbe1d		\$18.50	\$-18.50
Admin fee	Bens Exit LLC	08-01-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Resident Portal Payment	Credit Card Receipt	trn_b4b95a72-b049-4460-9120-9937d4ccf865		\$12.50	\$-31.00
Admin fee	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$18.50		\$-12.50
Admin fee	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$12.50		\$0.00
Admin fee	Bens Exit LLC	08-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Money Order Receipt			\$13.50	\$-13.50
Net Change							\$852.00	\$865.50	\$-13.50
Ending							\$852.00	\$865.50	\$-13.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Balance									
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	Bens Exit LLC	03-30-2026	322 East Vogel Avenue Unit B Phoenix, 85021		Check Receipt			\$35.00	\$-35.00
5 Day Notice Fee	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit B Phoenix, 85021	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$35.00		\$0.00
Net Change							\$35.00	\$35.00	\$0.00
Ending Balance							\$35.00	\$35.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$854.00
Management Fee Expense	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$167.60		\$1,021.60
Management Fee Expense	Bens Exit LLC	02-17-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_adf623bb-28d9-4906-a940-1f7f9b2a9945	\$160.00		\$1,181.60
Management Fee Expense	Bens Exit LLC	03-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$167.60		\$1,349.20
Management Fee Expense	Bens Exit LLC	03-16-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f	\$132.00		\$1,481.20

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$185.04		\$1,666.24
Management Fee Expense	Bens Exit LLC	04-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$167.60		\$1,833.84
Management Fee Expense	Bens Exit LLC	04-29-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e	\$162.96		\$1,996.80
Management Fee Expense	Bens Exit LLC	05-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$167.60		\$2,164.40
Management Fee Expense	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$160.00		\$2,324.40
Management Fee Expense	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$167.60		\$2,492.00
Management Fee Expense	Bens Exit LLC	06-04-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$52.00		\$2,544.00
Management Fee Expense	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$167.60		\$2,711.60
Management Fee Expense	Bens Exit LLC	07-06-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$52.00		\$2,763.60
Management Fee Expense	Bens Exit LLC	07-15-2026	322 East Vogel	Management Fee Expense for 07/2026	eCheck (ACH)	trn_68fbc95c-6241-4c0a-bde2-f0ea4554be23	\$235.68		\$2,999.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit B Phoenix, 85021		Payment				
Management Fee Expense	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$167.60		\$3,166.88
Management Fee Expense	Bens Exit LLC	08-05-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$52.00		\$3,218.88
Net Change							\$2,364.88	\$0.00	\$2,364.88
Ending Balance							\$2,364.88	\$0.00	\$3,218.88
LEASE FEE EXPENSE									
Starting Balance									\$1,000.00
Lease Fee Expense	Bens Exit LLC	02-04-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$1,048.00		\$2,048.00
Lease Fee Expense	Bens Exit LLC	05-31-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Lease Fee	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$500.00		\$2,548.00
Net Change							\$1,548.00	\$0.00	\$1,548.00
Ending Balance							\$1,548.00	\$0.00	\$2,548.00
UTILITIES									
Starting Balance									\$0.00
Utilities	Bens Exit LLC	07-14-2026	322 East Vogel Avenue Unit B Phoenix,	Check # 8378	Check Payment	79	\$300.00		\$300.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
85021									
Net Change							\$300.00	\$0.00	\$300.00
Ending Balance							\$300.00	\$0.00	\$300.00
LANDSCAPING									
Starting Balance									\$0.00
Landscaping	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. I14331 - One Time property clean up - From 322 E Vogel Ave work 100999 14331 property was landscaped done weed killer sprayed	eCheck (ACH) Payment	trn_891d8a09-261a-4379-b17f-7d96de5972eb	\$315.00		\$315.00
Net Change							\$315.00	\$0.00	\$315.00
Ending Balance							\$315.00	\$0.00	\$315.00
REPAIRS									
Starting Balance									\$0.00
Repairs	Bens Exit LLC	04-03-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. 0009951 - 322 Vogel C Back Studio Unit Emptied unit from debris after removing unwanted tenants.	Other Payment	Invoice No. 0009951, Invoice No. 0009950	\$290.00		\$290.00
Repairs	Bens Exit LLC	04-30-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Debris Removal. Interior Paint Two Tone. Change locks front door. Install towel bar, tp holder, ring and hook.	Check Payment	6976	\$13,371.40		\$13,661.40
Repairs	Bens Exit LLC	06-05-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Invoice No. 1406 - Trouble shoot loss of power for kitchen outlets and lights. Fix Breaker in panel and repair wiring in kitchen GFCI outlet. Restored power everything back on.	eCheck (ACH) Payment	trn_a747f70b-98e9-45b5-a1fe-09e53ca38783	\$202.50		\$13,863.90
Repairs	Bens Exit LLC	06-15-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Invoice No. 0009955 - Change Locks Interior Paint Paint white ceiling Install new window Install new board under sink Closet Doors 30x80 Install 30x80 new front door Install cabinet hardware Blinds 23x48 inch blind Blinds 47x48 inches Blind 64x48 Light Black Outdoor Jelly Kitchen Faucet Wall protector behind door carbon monoxide detector Shower head Exterior sensor light Motion sensor Bathroom light vanity smoke alarms ceiling fan Mailbox Final Clean	Check Payment	Check No. 8146	\$4,387.02		\$18,250.92

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Repairs	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Check # 8147	eCheck (ACH) Payment	trn_6685bd3f-6f38-4e21-a2bc-36ae65834412	\$1,460.87		\$19,711.79
Repairs	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Check # 8147	eCheck (ACH) Payment	trn_6685bd3f-6f38-4e21-a2bc-36ae65834412	\$282.97		\$19,994.76
Repairs	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Check # 8147	Check Payment	8147	\$1,460.87		\$21,455.63
Repairs	Bens Exit LLC	06-26-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Check # 8147	Check Payment	8147	\$282.97		\$21,738.60
Repairs	Bens Exit LLC	08-28-2026	322 East Vogel Avenue Unit A Phoenix, 85021	To refund the duplicate payment issued to the vendor	Other Receipt			\$282.97	\$21,455.63
Repairs	Bens Exit LLC	08-28-2026	322 East Vogel Avenue Unit B Phoenix, 85021	To refund duplicate payment from the vendor	Other Receipt			\$1,460.87	\$19,994.76
Net Change							\$21,738.60	\$1,743.84	\$19,994.76
Ending Balance							\$21,738.60	\$1,743.84	\$19,994.76
APPLIANCES									
Starting Balance									\$0.00
Appliances	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Ref No. 322vogelA - Whirlpool Stove used stainless steel whirlpool refrigerator used stainless steel delivery install haul away old appliances	eCheck (ACH) Payment	trn_3f47718c-5dc9-4aab-a5d0-afe31fb6930a	\$715.50		\$715.50
Appliances	Bens Exit LLC	05-22-2026	322 East Vogel	Reference No. VogelC - Refrigerator used delivered	eCheck (ACH)	trn_081cc5ad-8f77-4471-9255-ce32bf3f8524	\$256.50		\$972.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Avenue Unit C Phoenix, 85021		Payment				
Net Change							\$972.00	\$0.00	\$972.00
Ending Balance							\$972.00	\$0.00	\$972.00
VENDOR DISCOUNT EXPENSE									
Starting Balance									\$24.44
Vendor Discount Expense	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Discount: Invoice No. 114331 - One Time property clean up - From 322 E Vogel Ave work 100999 14331 property was landscaped done weed killer sprayed	eCheck (ACH) Payment	trn_2aa751a3-e276-44c8-9e5a-e05d85d05f5f	\$35.00		\$59.44
Vendor Discount Expense	Bens Exit LLC	02-09-2026	322 East Vogel Avenue Unit A Phoenix, 85021	Discount: Ref No. 322vogelA - Whirlpool Stove used stainless steel whirlpool refrigerator used stainless steel delivery install haul away old appliances	eCheck (ACH) Payment	trn_2aa751a3-e276-44c8-9e5a-e05d85d05f5f	\$79.50		\$138.94
Vendor Discount Expense	Bens Exit LLC	05-22-2026	322 East Vogel Avenue Unit C Phoenix, 85021	Discount: Reference No. VogelC - Refrigerator used delivered	eCheck (ACH) Payment	trn_86dd9bf8-3b02-42ce-a790-655e3d2c49e6	\$28.50		\$167.44
Vendor Discount Expense	Bens Exit LLC	06-05-2026	322 East Vogel Avenue Unit B Phoenix, 85021	Discount: Invoice No. 1406 - Trouble shoot loss of power for kitchen outlets and lights. Fix Breaker in panel and repair wiring in kitchen GFCI outlet. Restored power everything back on.	eCheck (ACH) Payment	trn_52580160-a12b-42b9-a3ae-1117f59d6d62	\$22.50		\$189.94
Net Change							\$165.50	\$0.00	\$165.50
Ending Balance							\$165.50	\$0.00	\$189.94
LEGAL SERVE NOTICE									
Starting Balance									\$0.00
Legal Serve Notice	Bens Exit LLC	03-12-2026	322 East Vogel Avenue Unit C Phoenix,	Invoice No. 8152-1125 - John Doe, Jane Doe	Check Payment	6061	\$70.00		\$70.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
85021									
Net Change							\$70.00	\$0.00	\$70.00
Ending Balance							\$70.00	\$0.00	\$70.00
PLUMBING									
Starting Balance									\$219.91
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$219.91
TOTALS							\$88,359.32	\$88,359.32	\$0.00