



August 31, 2024

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Customer Service:
1-866-486-7782

THOMAS MANAGEMENT LLC
AUSTIN SELF STORAGE LLC
CLIENT TRUST ACCOUNT
10608 INDUSTRIAL AVE SUITE 100
ROSEVILLE CA 95678-6266

Last statement: July 31, 2024
This statement: August 31, 2024

ANALYZED BUSINESS CHECKING

Account number	XXXXXX3657	Beginning balance	\$42,577.19
Low balance	\$8,138.51	Deposits/Additions	\$55,899.29
Average balance	\$38,784.15	Withdrawals/Subtractions	\$53,069.02
Interest earned	\$0.00	Ending balance	\$45,407.46

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	446.00
08-06	Deposit	265.26
08-06	Deposit	100.00
08-06	Deposit	66.00
08-12	Deposit	498.00
08-12	Deposit	359.40
08-12	Deposit	162.39
08-16	Deposit	575.48
08-16	Deposit	438.00
08-16	Deposit	355.00
08-16	Deposit	107.00
08-27	Deposit	531.50
08-27	Deposit	519.50
08-27	Deposit	300.00
08-27	Deposit	160.00
08-27	Deposit	142.00
08-27	Deposit	115.00
08-27	Deposit	26.00
Total Additions		\$5,166.53

THOMAS MANAGEMENT LLC

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Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-02	Remote Capture Dep 0006	254.50
08-06	Remote Capture Dep 0006	319.50
08-13	Remote Capture Dep 0006	161.50
08-13	Remote Capture Dep 0006	121.00
Total Other Deposits/ Additions		\$856.50

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-02	ACH Debit Austin Self Stor ACH 8713833657 Debit Offset For O Riginated Credits	33,500.00
08-06	ACH Debit Spiderdoor.Com Spiderdoor St-j9f5u5n4h6n2 20240806	135.00
08-06	ACH Debit Sitelink Softwar Payment 20240806	327.11
08-06	ACH Debit Merchpayout Sv9c 8662240369 20240806	470.34
08-06	ACH Debit Merchpayout Sv9t 8662240369 20240806	827.52
08-06	ACH Debit Merchpayout Sv9t 8662240369 20240806	827.52
08-08	ACH Debit Verizon Wireless Payments 094246683300001 20240808	104.37
08-19	ACH Debit Manteca CA Utility 20240819	312.57
08-19	ACH Debit Property First Epay 20240819	3,743.33
08-20	ACH Debit Late2lien LLC Achcollect 9362727 20240820	213.10
08-20	ACH Debit Pgande Web Online 20240820	763.06
08-20	ACH Debit G5 Search Market 5416394779 20240820	2,699.00
08-29	ACH Debit Xps Solutions Purchase 20240829	511.65
Total ACH and Electronic Payments/Subtractions		\$44,434.57

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-01	ACH Credit Merchpayout Sv9t 8662240369 20240801	311.48
08-02	ACH Credit Merchpayout Sv9t 8662240369 20240802	2,257.33
08-05	ACH Credit Merchpayout Sv9t 8662240369 20240805	20,854.89
08-05	ACH Credit Merchpayout Sv9t 8662240369 20240805	1,860.52
08-05	ACH Credit Merchpayout Sv92 8662240369 20240805	4,356.05
08-06	ACH Credit Merchpayout Sv9t 8662240369 20240806	470.34
08-06	ACH Credit Merchpayout Sv9t 8662240369 20240806	470.34
08-06	ACH Credit Merchpayout Sv9c 8662240369 20240806	827.52
08-07	ACH Credit Merchpayout Sv9t 8662240369 20240807	2,097.00
08-08	ACH Credit Merchpayout Sv9t 8662240369 20240808	1,648.00
08-09	ACH Credit Merchpayout Sv9t 8662240369 20240809	1,554.00
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	1,954.50
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	629.26
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	1,881.95
08-14	ACH Credit Merchpayout Sv9t 8662240369 20240814	372.83
08-15	ACH Credit Merchpayout Sv9t 8662240369 20240815	724.53
08-16	ACH Credit Merchpayout Sv9t 8662240369 20240816	478.45
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	1,154.29
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	407.00
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	367.89
08-20	ACH Credit Merchpayout Sv9t 8662240369 20240820	51.74
08-21	ACH Credit Merchpayout Sv9t 8662240369 20240821	1,023.19
08-22	ACH Credit Merchpayout Sv9t 8662240369 20240822	67.53
08-26	ACH Credit Property First Epay 20240826	1,871.67
08-26	ACH Credit Merchpayout Sv9t 8662240369 20240826	1,020.13
08-26	ACH Credit Merchpayout Sv9t 8662240369 20240826	45.00
08-28	ACH Credit Merchpayout Sv9t 8662240369 20240828	635.06
08-29	ACH Credit Merchpayout Sv9t 8662240369 20240829	121.00

THOMAS MANAGEMENT LLC

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-30	ACH Credit Merchpayout Sv9t 8662240369 20240830	362.77
Total ACH and Electronic Deposits/Additions		\$49,876.26

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-02	Cash Mgmt Trsfr Dr	3,761.99
08-06	Cash Mgmt Trsfr Dr	2,136.09
08-22	Cash Mgmt Trsfr Dr	2,392.37
Total Other Withdrawals/Subtractions		\$8,290.45

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	42,577.19	08-12	44,131.48	08-22	40,069.48
08-01	42,888.67	08-13	44,144.98	08-26	43,006.28
08-02	8,138.51	08-14	44,517.81	08-27	44,800.28
08-05	35,209.97	08-15	45,242.34	08-28	45,435.34
08-06	33,451.35	08-16	47,196.27	08-29	45,044.69
08-07	35,548.35	08-19	44,994.55	08-30	45,407.46
08-08	37,091.98	08-20	41,371.13	08-31	45,407.46
08-09	38,645.98	08-21	42,394.32		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
151	\$75.00	08-19	152	\$269.00	08-13

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 2 for **-\$344.00**

Austin Self Self Storage
Bank Reconciliation Report
8/31/2024
6930693657

Posted by: tatyana on 9/11/2024

Balance Per Bank Statement as of 8/31/2024 **45,407.46**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
12/1/2023	2	319.50
8/28/2024	327	40.35
8/30/2024	329	693.58
8/30/2024	330	3,720.07
8/31/2024	331	254.50
8/31/2024	332	534.55

Plus: Outstanding Deposits **5,562.55**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/20/2024	153	v0000492 - Business PC Support, INC	369.48
8/30/2024	154	ve001444 - Joshua C Turner	77.72

Less: Outstanding Checks **447.20**

Reconciled Bank Balance **50,522.81**

Balance per GL as of 8/31/2024 **50,522.81**

Reconciled Balance Per G/L **50,522.81**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/1/2024	8012024	v0000010 - G5 Search Marketing, Inc.	2,699.00	8/20/2024
8/1/2024	8012024	v0000026 - Sitelink Software, LLC	327.11	8/6/2024
8/2/2024	8022024	austinrd - John and Sandra Pinedo	33,500.00	8/2/2024
8/2/2024	8022024	v0000042 - Thomas Management, LLC	3,743.99	8/31/2024
8/5/2024	8052024	v0000589 - Property First Group, LP	3,743.33	8/19/2024
8/5/2024	8052024	v0001294 - SpiderDoor LLC	135.00	8/6/2024
8/6/2024	8062024	v0000042 - Thomas Management, LLC	2,136.09	8/31/2024
8/6/2024	8062024	v0000779 - Storable	827.52	8/6/2024
8/8/2024	8082024	v0001292 - Verizon	104.37	8/8/2024
8/9/2024	151	v0001266 - BICSEC SECURITY, Inc	75.00	8/19/2024
8/9/2024	152	v0001247 - Valley Pest Solutions	269.00	8/13/2024
8/13/2024	8132024	v0001187 - Late2Lien, LLC	168.00	8/31/2024
8/15/2024	8152024	v0001293 - City Of Manteca	312.57	8/19/2024
8/19/2024	8192024	v0000016 - PG&E	763.06	8/20/2024
8/20/2024	8202024	v0001187 - Late2Lien, LLC	45.10	8/31/2024
8/22/2024	8222024	v0000042 - Thomas Management, LLC	2,392.37	8/31/2024

9/12/2024

Austin Self Self Storage
Bank Reconciliation Report
8/31/2024
6930693657

Posted by: tatyana on 9/11/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/26/2024	8262024	v0000406 - XPS Solutions	511.65	8/29/2024
Total Cleared Checks			51,771.16	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/31/2024	293	Storage Rents - Cash	355.00	8/16/2024
7/31/2024	294	Storage Rents - Credit C	2,257.33	8/2/2024
8/1/2024	300	Storage Rents - Cash	446.00	8/6/2024
8/1/2024	301	Storage Rents - Credit C	21,035.89	8/31/2024
8/2/2024	295	Storage Rents - Cash	66.00	8/6/2024
8/2/2024	296	Storage Rents - Checks	254.50	8/2/2024
8/2/2024	297	Storage Rents - Credit C	4,175.05	8/31/2024
8/3/2024	298	Storage Rents - Cash	98.50	8/31/2024
8/3/2024	299	Storage Rents - Credit C	1,860.52	8/5/2024
8/6/2024	302	Storage Rents - Cash	427.65	8/31/2024
8/6/2024	303	Storage Rents - Checks	319.50	8/6/2024
8/6/2024	304	Storage Rents - Credit C	4,215.34	8/31/2024
8/7/2024	305	Storage Rents - Cash	497.47	8/31/2024
8/7/2024	306	Storage Rents - Credit C	1,554.00	8/9/2024
8/9/2024	307	Storage Rents - Credit C	2,583.76	8/31/2024
8/10/2024	308	Storage Rents - Cash	359.40	8/12/2024
8/10/2024	309	Storage Rents - Credit C	1,881.95	8/12/2024
8/13/2024	310	Storage Rents - Cash	107.00	8/16/2024
8/13/2024	311	Storage Rents - Checks	282.50	8/31/2024
8/13/2024	312	Storage Rents - Credit C	1,097.36	8/31/2024
8/14/2024	313	Storage Rents - Cash	437.89	8/31/2024
8/14/2024	314	Storage Rents - Credit C	478.45	8/16/2024
8/15/2024	315	Storage Rents - Credit C	407.00	8/19/2024
8/16/2024	316	Storage Rents - Cash	735.48	8/31/2024
8/16/2024	317	Storage Rents - Credit C	1,154.29	8/19/2024
8/17/2024	318	Storage Rents - Cash	531.50	8/27/2024
8/17/2024	319	Storage Rents - Credit C	367.89	8/19/2024
8/20/2024	320	Storage Rents - Cash	519.50	8/27/2024
8/20/2024	321	Storage Rents - Credit C	1,142.46	8/31/2024
8/21/2024	322	Storage Rents - Cash	25.55	8/31/2024
8/24/2024	323	Storage Rents - Cash	300.00	8/27/2024
8/24/2024	324	Storage Rents - Credit C	1,065.13	8/31/2024
8/27/2024	325	Storage Rents - Cash	257.00	8/31/2024
8/27/2024	326	Storage Rents - Credit C	756.06	8/31/2024
8/28/2024	328	Storage Rents - Credit C	362.77	8/30/2024
Total Cleared Deposits			52,415.69	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/26/2024	JE 43428	Storsmart 50% Tenant Ins 8/26	1,871.67	8/31/2024
8/31/2024	JE 43474	8/3/24 Daily deposit (\$98.50 vs \$100.00 per bank)	1.50	8/31/2024
8/31/2024	JE 43475	8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)	0.53	8/31/2024
8/31/2024	JE 43476	8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)	0.11	8/31/2024
8/31/2024	JE 43477	8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)	0.45	8/31/2024
Total Cleared Other Items			1,874.26	

Austin Self Self Storage

9/12/2024

Bank Reconciliation Report

8/31/2024

6930693657

Posted by: tatyana on 9/11/2024

Cleared Book Reconciling Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2024	CC pmnt deposited on 7/31/24	deposit in transit	-311.48	8/31/2024
Total Cleared Book Reconciling Items			-311.48	