UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MICHIGAN SOUTHERN DIVISION

In re:

Chapter 11

Body Contour Ventures, LLC,1

Case No. 19-42510-pjs

Debtors.

Hon, Phillip J. Shefferly

EXHIBIT A ARBORETUM I LLC OBJECTION TO CURE AMOUNT

¹ Debtors cases are being jointly administered for procedural purposes only and include Debtors Body Contour Ventures, LLC, Case No. 19-42510, BCA Acquisitions, LLC, Case No. 19-42511, American Aesthetic Equipment, LLC, Case No. 19-42512, Knoxville Laser Spa LLC, Case No. 19-42513, LRX Alexandria, LLC, Case No. 19-42514, LRX Birmingham, LLC, Case No. 19-42515, LRX Charlotte, LLC, Case No. 19-42516, LRX Chicago, LLC, Case No. 19-42517, LRX Colorado Springs, LLC, Case No. 19-42518, LRX Dearborn, LLC, Case No. 19-42519, LRX East Lansing, LLC, Case No. 19-42520, LRX Grand Blanc, LLC, Case No. 19-42833, LRX Hoffman Estates, LLC, Case No. 19-42521, LRX Las Vegas Summerlin, LLC, Case No. 19-42522, LRX Mesa, LLC, Case No. 19-42523, LRX Naperville, LLC, Case No. 19-42524, LRX Novi, LLC, Case No. 19-42525, LRX Orland Park, LLC, Case No. 19-42526, LRX Plymouth-Canton, LLC, Case No. 19-42527, LRX Stone Oak, LLC, Case No. 19-42528, LRX Towson, LLC, Case No. 19-42530, LRX Troy, LLC, Case No. 19-42531, Premier Laser Spa of Greenville LLC, Case No. 19-42532, Premier Laser Spa of Indianapolis LLC, Case No. 19-42533, Premier Laser Spa of Louisville LLC, Case No. 19-42534, Premier Laser Spa of Pittsburgh LLC, Case No. 19-42535, Premier Laser Spa of St. Louis LLC, Case No. 19-42536, and Premier Laser Spa of Virginia LLC, Case No. 19-42537.

Date: 05/07/2019 Property: arb1

Bant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

Com Date: 06/08/2015 To Date: 06/30/2021

学ve In Date: 06/08/2017 **U**it(S): 200, 261

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|--------------------|------------------------------------|-----|------------|----------|-------------|--------------|
| | Description | | Charge | Payment | Balance | Chg/Rec Hold |
| 68/23/2015 | Chk# 1392 | | 0.00 | 5,742.34 | (5,742.34) | R-626018 |
| 03/24/2015 | Chk# 7523 | | 00:0 | 5,742.34 | (11,484.68) | R-626019 |
| B6/08/2015 | Monthly OPE/CAM Estimate (06/2015) | 200 | 71.64 | 00.0 | (11,413.04) | C-1102989 No |
| ଡ଼ି/08/2015 | Office Rent (06/2015) | 200 | 4,402.45 | 0.00 | (7,010.59) | C-1102990 No |
| 66 /08/2015 | Concessions - Office (06/2015) | 200 | (2,201.22) | 0.00 | (9,211.81) | C-1102991 No |
| 96/08/2015 | Monthly Tax Estimate (06/2015) | 200 | 8.28 | 0.00 | (9,203.53) | C-1102992 No |
| Q7/01/2015 | Monthly OPE/CAM Estimate (07/2015) | 200 | 93.44 | 00.0 | (9,110.09) | C-1105819 No |
| #7/01/2015 | Office Rent (07/2015) | 200 | 5,742.33 | 0.00 | (3,367.76) | C-1105820 No |
| 04/01/2015 | Concessions - Office (07/2015) | 200 | (2,871.16) | 0.00 | (6,238.92) | C-1105821 No |
| PF/01/2015 | Monthly Tax Estimate (07/2015) | 200 | 10.80 | 00.0 | (6,228.12) | C-1105822 No |
| (3 01/2015 | Monthly OPE/CAM Estimate (08/2015) | 200 | 93.44 | 00.0 | (6,134.68) | C-1136220 No |
| 98/01/2015 | Office Rent (08/2015) | 500 | 5,742.33 | 0.00 | (392.35) | C-1136221 No |
| 68 /01/2015 | Concessions - Office (08/2015) | 200 | (2,871.16) | 0.00 | (3,263.51) | C-1136222 No |
| 08/01/2015 | Monthly Tax Estimate (08/2015) | 200 | 10.80 | 00.00 | (3,252.71) | C-1136223 No |
| Q8 /01/2015 | Chk# 7560 | | 00.00 | 88.47 | (3,341.18) | R-713422 |
| 39 /01/2015 | Monthly OPE/CAM Estimate (09/2015) | 200 | 93.44 | 0.00 | (3,247.74) | C-1185822 No |
| @9/01/2015 | Office Rent (09/2015) | 200 | 5,742.33 | 0.00 | 2,494.59 | C-1185823 No |
| 99/01/2015 | Concessions - Office (09/2015) | 200 | (2,871.16) | 00.0 | (376.57) | C-1185824 No |
| G 01/2015 | Monthly Tax Estimate (09/2015) | 200 | 10.80 | 00.00 | (365.77) | C-1185825 No |
| Q /12/2015 | Electric (08/12/15-09/11/15) | | 79.37 | 00.00 | (286.40) | C-1229686 No |
| 1 6/01/2015 | Monthly OPE/CAM Estimate (10/2015) | 200 | 93.44 | 0.00 | (192.96) | C-1224309 No |
| 40/01/2015 | Office Rent (10/2015) | 200 | 5,742.33 | 00.00 | 5,549.37 | C-1224310 No |
| 301/2015 | Concessions - Office (10/2015) | 200 | (2,871.16) | 00.0 | 2,678.21 | C-1224311 No |
| NØ/01/2015 | Monthly Tax Estimate (10/2015) | 200 | 10.80 | 0.00 | 2,689.01 | C-1224312 No |
| 10/07/2015 | Late Charge, 5% of \$2975.41 | ٠ | 148.77 | 00.00 | 2,837.78 | C-1269423 No |
| H6/07/2015 | Late Charge(2), 1.25% of \$2975.41 | | 37.19 | 00.00 | 2,874.97 | C-1269424 No |
| 10/15/2015 | Electric 09/11/15-10/13/15 | | 115.36 | 00.00 | 2,990.33 | C-1268331 No |
| 39/30/2015 | Chk# 7591 | | 0.00 | 5,742.34 | (2,752.01) | R-787339 |
| (go/30/2015 | Chk# 7592 | | 00.0 | 253.42 | (3,005.43) | R-787340 |
| (1/01/2015 | Monthly OPE/CAM Estimate (11/2015) | 200 | 93.44 | 0.00 | (2,911.99) | C-1272648 No |
| A1/01/2015 | Office Rent (11/2015) | 200 | 5,742.33 | 0.00 | 2,830.34 | C-1272649 No |
| 13/01/2015 | Concessions - Office (11/2015) | 200 | (2,871.16) | 0.00 | (40.82) | C-1272650 No |
| PI/01/2015 | Monthly Tax Estimate (11/2015) | 200 | 10.80 | 0.00 | (30.02) | C-1272651 No |
| 11/01/2015 | Electric 10/13/15-11/10/15 | | 150.98 | 00.0 | 120.96 | C-1309889 No |
| 12/01/2015 | Monthly OPE/CAM Estimate (12/2015) | 200 | 93.44 | 00:00 | 214.40 | C-1311119 No |
| 12/01/2015 | Office Rent (12/2015) | 200 | 5,742.33 | 0.00 | 5,956.73 | C-1311120 No |
| | | | | | | |

Tuesday, May 07, 2019

Date: 05/07/2019

| Olove In Date: 06/08/2017 | | | | | | | | |
|---------------------------|------------------------------------|--------|-----|-------|------------|----------|------------|---------------|
| 11 July 300 261 | 08/2017 | | | | | | | |
| | Description | i C | | | Charge | Payment | Balance | Chg/Rec Hold |
| 72/01/2015 | Concessions - Office (12/2015) | 200 | | - | (2,871.16) | 0.00 | 3,085.57 | C-1311121 No |
| 42/01/2015 | Monthly Tax Estimate (12/2015) | 200 | | | 10.80 | 0.00 | 3,096.37 | C-1311122 No |
| 92/03/2015 | Chk# 7348 | | | | 0.00 | 2,871.16 | 225.21 | R-838808 |
| 12/07/2015 | Late Charge, 5% of \$2975.41 | | | | 148.77 | 00.00 | 373.98 | C-1354088 No |
| 到07/2015 | Late Charge(2), 1.25% of \$2975.41 | | | | 37.19 | 0.00 | 411.17 | C-1354089 No |
| 12/15/2015 | Electric 11/10/15-12/10/15 | | | | 123.53 | 0.00 | 534.70 | C-1351098 No |
| 9 1/01/2016 | Office Rent (01/2016) | 200 | | | 5,742.33 | 0.00 | 6,277.03 | C-1354776 No |
| 3 1/01/2016 | Concessions - Office (01/2016) | 200 | | | (2,871.16) | 0.00 | 3,405.87 | C-1354777 No |
| 0 1/01/2016 | Monthly Tax Estimate (01/2016) | 200 | | | 45.66 | 00:00 | 3,451.53 | C-1354778 No |
| 9 1/07/2016 | Late Charge, 5% of \$2916.83 | | | | 145.84 | 0.00 | 3,597.37 | C-1393665 No |
| 1/02/2016 | Late Charge(2), 1.25% of \$3021.08 | | | | 37.76 | 0.00 | 3,635.13 | C-1393666 No |
| 6 41/18/2016 | Electric 12/10/15-01/12/16 | : : | : | - | 119.42 | 0.00 | 3,754.55 | C-1393141 No |
| G 1/19/2016 | Chk# 6152 | 1 | | | 00.0 | 6,322.68 | (2,568.13) | R-862799 |
| 02/01/2016 | Office Rent (02/2016) | 200 | | | 5,742.33 | 0.00 | 3,174.20 | C-1396749 No |
| 92/01/2016 | Concessions - Office (02/2016) | 200 | | | (2,871.16) | 0.00 | 303.04 | C-1396750 No |
| 702/01/2016 | Monthly Tax Estimate (02/2016) | 200 | | | 45.66 | 0.00 | 348.70 | C-1396751 No |
| D 2/15/2016 | Electric 01/12/16-02/11/16 | | | | 137.60 | 0.00 | 486.30 | C-1434757 No |
| 03/01/2016 | Office Rent (03/2016) | 200 | | | 5,742.33 | 0.00 | 6,228.63 | C-1439272 No |
| J 3/01/2016 | Concessions - Office (03/2016) | 200 | | | (2,871.16) | 0.00 | 3,357.47 | C-1439273 No |
| 3 3/01/2016 | Monthly Tax Estimate (03/2016) | 200 | | | 45.66 | 00'0 | 3,403.13 | C-1439274 No |
| Q 3/03/2016 | Chk# 6165 | | | | 0.00 | 3,403.13 | 0.00 | R-901469 |
| 83/21/2016 | Electric 02/11/16-03/11/16 | | | | 126.14 | 0.00 | 126.14 | C-1478633 No |
| 1 3/31/2016 | 2015 Y/E OPE/CAM Adjustment | | | | (632.28) | 0.00 | (506.14) | C-1486301 No |
| 93/31/2016 | 2015 Y/E Tax Adjustment | | | - | 156.08 | 0.00 | (350.06) | C-1486302 No |
| 94/01/2016 | Office Rent (04/2016) | 200 | | | 5,742.33 | 0.00 | 5,392.27 | C-1480097 No |
| 04/01/2016 | Concessions - Office (04/2016) | 200 | | | (2,871.16) | 0.00 | 2,521.11 | C-1480098 No |
| 04/01/2016 | Monthly Tax Estimate (04/2016) | 200 | | | 45.66 | 0.00 | 2,566.77 | C-1480099 No |
| 4/19/2016 | Electric 03/11/16-04/13/16 | | | | 139.48 | 0.00 | 2,706.25 | C-1522852 No |
| \$5/01/2016 | Office Rent (05/2016) | 200 | | | 5,742.33 | 0.00 | 8,448.58 | C-1521088 No |
| 05/01/2016 | Concessions - Office (05/2016) | 200 | | | (2,871.16) | 0.00 | 5,577.42 | C-1521089 No |
| Q5/01/2016 | Monthly Tax Estimate (05/2016) | 200 | | : | 45.66 | 00:0 | 5,623.08 | C-1521090 No |
| -0 5/01/2016 | Chk# 6189 | | . : | | 0.00 | 5,623.08 | 0.00 | R-941118 |
| 05/12/2016 | Electric 04/13/16-05/11/16 | | | | 152.44 | 0.00 | 152.44 | C-1601135 No |
| 06/01/2016 | Office Rent (06/2016) | 200 | | | 1,339.88 | 0.00 | 1,492.32 | C-1566702 No |
| 06/01/2016 | Office Rent (06/2016) | 200 | | | 4 874 14 | 00.0 | A 386 A6 | C-1586703 No |
| | | 2 | | | | 2 | 01.000.0 | 22. 22.22.1.2 |

Date: 05/07/2019

| Description | J ove III Date. 00 J orit(S): 200, 261 | Definition of the control of the con | | | | | | | |
|---|---|--|------|-----|---|----------|------------|----------|---------------|
| Monthly Tax Estimate (00/2016) 200 5/32/16 C-1060460 C-1 | | Description | Unit | | - | Charge | Payment | Balance | Chg/Rec Hold |
| December | 01/2016 | Monthly Tax Estimate (06/2016) | 200 | | | 45.66 | 0.00 | 5,742.18 | C-1566705 No |
| Laber Changes Critis (17,2076) 200 5,589.74 5,43.57 C-1000des Change Changes Critis (17,2017) 200 6,372.90 0,000 5,589.74 543.67 R-862829 Electric GATILLOGATISHS 200 6,372.90 0,000 7,119.01 C-1607208 Coffice Sent (17,2016) 200 6,372.90 0,000 7,119.01 C-1607208 Labe Change, Sho of \$6403.24 : Reversed by Change 200 6,375.80 0,000 7,119.01 C-1607208 Charle Change, Sho of \$6403.24 : Reversed by Change 200 6,357.80 0,000 7,119.01 C-1667708 Charle Change Chiff (19,2016) 200 6,357.80 0,000 7,139.21 C-1667708 Chiff S22027 200 200 6,357.80 0,000 7,139.21 C-1667708 Chiff S22027 200 200 6,357.80 0,00 7,139.22 C-1665718 Chiff S22027 200 200 6,357.80 0,00 7,139.22 C-1665718 Chiff S22027 200 200 200 <td< td=""><td>07/2016</td><td>Late Charge, 5% of \$6259.68 :Reversed by Charge Ctrl# 1736076</td><td></td><td></td><td></td><td>312.98</td><td>0.00</td><td>6,055.16</td><td>C-1606464 No</td></td<> | 07/2016 | Late Charge, 5% of \$6259.68 :Reversed by Charge Ctrl# 1736076 | | | | 312.98 | 0.00 | 6,055.16 | C-1606464 No |
| Chief 6210 | 07/2016 | Late Charge(2), 1.25% of \$6259.68 :Reversed by Charge Ctr# 1736077 | | | | 78.25 | 0.00 | 6,133.41 | C-1606465 No |
| Electric Ogi11/16-O6/13/16 Control | 07/2016 | Chk# 6210 | | | | 0.00 | 5,589.74 | 543.67 | R-982829 |
| Office Rent (07/2016) 200 6.387.58 0.00 7,073.35 C-1607200 Monthly Tax Estimate (07/2016) 200 45.66 0.00 7,149.01 C-1607208 Late Change, Sof of \$6403.24 : Reversed by Change 200 6.04 0.00 7,149.01 C-1667768 Late Change (27) 1.25% of \$6403.24 : Reversed by Change 200 6.357.88 0.00 7,149.01 C-1667764 Change Change (27) 1.25% of \$6403.24 : Reversed by Change Chang | 29/2016 | Electric 05/11/16-06/13/16 | | | | 172.10 | 00.00 | 715.77 | C-1617135 No |
| Monthly Tax Estimate (172016) 200 45.66 0.00 7,119.01 C-1664762 C-1664763 | D 7/01/2016 | Office Rent (07/2016) | 200 | | | 6,357.58 | 0.00 | 7,073.35 | C-1607207 No |
| Late Charge SN of \$6403.24 : Reversed by Charge 220.16 0.00 7,439.17 C-1664764 Claff 1622627.7. Late Charge(2) 1.25% of \$6403.24 : Reversed by Charge Ch | 01/2016 | Monthly Tax Estimate (07/2016) | 200 | | | 45.66 | 0.00 | 7,119.01 | C-1607208 No |
| Laie Charge (2), 1.25% of \$6403.24 ;Reversed by Charge (2), 1.61% of \$6.357.58 | 67/07/2016 | Late Charge, 5% of \$6403.24 :Reversed by Charge Ch# 1923927 | | | | 320.16 | 0.00 | 7,439.17 | C-1654763 No |
| Chick 6229 Chick 6229 0.00 6,357.58 1,161.63 R-1009968 Chick 6229 Chick 6229 0.00 6,357.58 1,161.63 R-1009968 Office Rent (08/2016) 200 45.68 0.00 7,724.9 C-1683354 Monthly Tax Estimate (08/2016) 200 45.68 0.00 7,724.7 C-1683354 Office Rent (09/2016) 200 6,828.72 882.75 R-1037769 Office Rent (09/2016) 200 7,724.9 0.00 7,724.9 C-1683789 Office Rent (09/2016) 200 45.66 0.00 7,42.0 C-1688178 Monthly Tax Estimate (109/2016) 200 7,42.70 C-1738077 C-1738077 Reverse Charge Ctriff 60644 3.24 | 07/2016 | Late Charge(2), 1.25% of \$6403.24 :Reversed by Charge Ctr# 1923928 | : | | | 80.04 | 0.00 | 7,519.21 | C-1654764: No |
| Electric Oet/13/16 147.80 0.00 1,309.23 C-1657156 Chika 3224 Chika | 12/2016 | Chk# 6229 | | | : | 00.0 | 6,357.58 | 1,161.63 | R-1009968 |
| Office Rent (08/2016) 200 6,357,58 0.00 7,668.81 C-1653354 Monthly Tax Estimate (08/2016) 200 45,66 0.00 7,712.47 C-1653355 Electric O7/31/6-08/11/16 200 6,357.58 0.00 7,712.47 C-1653355 Electric O7/31/6-08/11/16 200 6,357.58 0.00 1,030.08 C-1659119 Office Rent (09/2016) 200 6,357.58 0.00 7,433.93 C-1698119 Roverse Charge Curff 1606464 200 7,433.93 C-1698119 C-1780778 Reverse Charge Curff 160464 322 0.00 7,433.93 C-1698119 Chick 3324 NSF receipt Curff 1005464 322 0.00 7,433.93 C-1698119 Chick 3324 NSF receipt Curff 1006464 322 0.00 7,442.70 C-1780778 Chick 3324 NSF receipt Curff 1006464 0.00 6,642.50 7,042.70 R-1060977 Chick 3324 NSF receipt Curff 1006071 200 6,642.50 7,042.70 R-1060977 Chick 3324 NSF receipt Curff 10,2016 200 6,642.50 < | 07/22/2016 | Electric 06/13/16-07/13/16 | | | | 147.60 | 0.00 | 1,309.23 | C-1657169, No |
| Monthly Tax Estimate (08/2016) 200 45.66 0.00 7,712.47 C-1653355 Chik# 3263 Chik# 3263 0.00 6,828.75 882.75 R-1037769 Chik# 3263 Chik# 3263 0.00 7,712.47 C-1693799 Office Rent (09/2016) 200 6,337.58 0.00 7,438.82 C-1698119 Monthly Reverse Charge Cht#1606465 200 6,337.58 0.00 7,433.93 C-1698119 Reverse Charge Cht#1606465 300 7,120.98 0.00 7,432.99 C-1736076 Reverse Charge Cht#1606465 0.00 7,120.98 C-1736076 C-1736076 Chik# 3324 NSF receipt Cht# 1066977 0.00 6,642.50 7,042.70 C-1736076 Chik# 3324 NSF receipt Cht# 1066977 200 6,642.50 7,042.70 C-1756633 Chik# 3324 NSF receipt Cht# 1066977 200 6,642.50 7,042.70 R-1069782 Chik# 3324 NSF receipt Cht# 1060977 200 6,642.50 7,042.70 R-1756633 Chik# 2324 Office Rent (10/2016) 200 6,642.50 | 01/2016 | Office Rent (08/2016) | 200 | | | 6,357,58 | 0.00 | 7,666.81 | C-1653354 No |
| Chick 3263 Chick 3263 Chick 3263 Chick 3263 Chick 3263 Chick 3264 Chick 3266 Chick 3264 Chick 3266 | 01/2016 | Monthly Tax Estimate (08/2016) | 200 | | | 45.66 | 0.00 | 7,712.47 | C-1653355 No |
| Electric 07/13/16-08/11/16 147.34 0.00 1,030.69 C-1698199 Office Rent (09/2016) 200 6,357.58 0.00 7,388.27 C-1698119 Monthly Tax Estimate (09/2016) 200 45.66 0.00 7,433.93 C-1698119 Reverse Charge Cuff (006454 200 7,423.93 C-1698119 C-1736076 Reverse Charge Cuff (006465 7,423.93 C-1736077 C-1736077 C-1736077 Chk# 3324 NSF accept Cuff (006477 0.00 6,642.50 7,042.70 R-1066754 Chk# 3324 NSF accept Cuff (10/2016) 200 6,642.50 7,042.70 R-106677 Electric 08/11/16-09/13/16 200 6,642.50 7,042.70 R-106677 Chk# 3324 NSF accept Cuff (10/2016) 200 6,642.50 7,042.70 R-106677 Electric 08/11/16-09/13/16 200 6,642.50 7,042.70 R-106677 Chk# 3324 200 6,642.50 7,042.70 R-106677 Chk# 3324 200 6,642.50 7,042.70 R-106677 Cht# 92329 Late | 11/2016 | Chk# 3263 | | | | 00:00 | 6,829.72 | 882.75 | R-1037769 |
| Office Rent (09/2016) 200 6,357.58 0.00 7,388.27 C-1698119 Monthly Tax Estimate (09/2016) 200 45.66 0.00 7,433.93 C-1698119 Reverse Charge Cut#160644 7,120.95 0.00 7,4270 C-1736077 Reverse Charge Cut#160645 0.00 7,4270 C-1736077 Chk# 3324 NEF celpt Crt# 1069517 0.00 6,642.50 7,042.70 C-1736077 Chk# 3324 NEF celpt Crt# 106977 0.00 6,642.50 7,042.70 C-1756633 Chk# 3324 NEF celpt Crt# 106977 200 6,642.50 7,042.70 R-1066154 Electric 08/11/16-09/13/16 200 6,642.50 7,042.70 R-1066154 Chk# 3324 Northly Tax Estimate (10/2016) 200 6,642.50 7,042.70 R-1066174 Chk# 3324 Sk of \$6403.24 :Reversed by Charge 200 6,642.50 7,298.51 C-1789513 Charge Charge (2) 1.25% of \$6403.24 :Reversed by Charge 200 6,456.60 7,289.51 C-1789514 Chk# 3426 Charge Charge (1) 1/12/16 200 6,403.24 | 18/2016 | Electric 07/13/16-08/11/16 | | | | 147.94 | 0.00 | 1,030.69 | C-1699799 No |
| Monthly Tax Estimate (09/2016) 200 45.66 0.00 7,433.93 C-1698119 Reverse Charge Cur#1606464 Reverse Charge Cur#1606464 (312.98) 0.00 7,120.95 C-1736076 Reverse Charge Cur#1606465 Reverse Charge Cur#1606465 0.00 7,427.70 C-1736077 Chie# 3324 NSF receipt Cur# 1060977 0.00 6,642.50 7,042.70 R-1060977 Chie# 3324 NSF receipt Cur# 1060977 200 6,35.91 0.00 7,042.70 R-1060978 Chie# 3324 NSF receipt Cur# 1060977 200 6,35.91 0.00 6,642.50 7,042.70 R-1060978 Chie# 3324 NSF receipt Cur# 102016) 200 6,35.91 0.00 6,642.50 7,042.70 R-106018 Chie# 3224 NSF receipt Cur# 10/2016) 200 6,35.75 0.00 6,923.69 C-1745683 Office Rant (10/2016) 200 6,35.75 0.00 7,286.51 C-1789513 Chie# 192362 200 6,403.24 966.31 R-1092760 Chie# 3426 200 6,403.24 966.31 R-1092760 | /01/2016 | Office Rent (09/2016) | 700 | | : | 6,357.58 | 0.00 | 7,388.27 | C-1698118 No |
| Reverse Charge Cuff#1606464 (312.98) 0.00 7,120.95 C-1736076 Reverse Charge Cuff#1606465 Reverse Charge Cuff#1606465 (78.25) 0.00 7,042.70 C-1736077 Chaff 3324 NSF as 24 NSF receipt Cuff 1060977 0.00 6,642.50 7,042.70 R-1060977 Electric 08/11/16-09/13/16 200 6,357.58 0.00 6,923.69 C-1736078 Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745689 Late Charge, 5% of \$6403.24 :Reversed by Charge Chaff 1923929 Co.00 6,969.35 C-1789513 Charge Cuff 1923920 Chaff 1923920 0.00 6,969.35 C-1789513 Charge Cuff 1923920 Charge Cuff 1923920 0.00 6,969.35 C-1789513 Charge Cuff 1923920 Charge Cuff 1923920 0.00 6,969.35 C-1789513 Charge Cuff 1923920 Charge Cuff 1923920 0.00 6,969.35 C-1789513 Charge Cuff 1923920 Charge Cuff 1923920 0.00 6,969.35 C-1789514 Charge Cuff 1923920 Charge Cuff 1923920 0. | D 9/01/2016 | Monthly Tax Estimate (09/2016) | 200 | | | 45.66 | 0.00 | 7,433.93 | C-1698119 No |
| Reverse Charge Ct##1606465 (78.25) 0.00 7,042.70 C-1736077 Chk# 3324 NSF ecept Ctr## 1065154 NSF 0.00 6,642.50 400.20 R-1060977 Chk# 3324 NSF receipt Ctr## 1060977 0.00 (6,642.50) 7,042.70 R-1065154 Electric 08/11/16-09/13/16 200 6,642.50 7,042.70 R-1065154 Chk# 3324 0.00 6,642.50 7,042.70 R-1065154 Chk# 3324 0.00 6,642.50 7,042.70 R-1065154 Chk# 3324 0.00 6,642.50 7,042.70 R-1065184 Chk# 3324 0.00 6,642.50 7,042.70 R-1065182 Office Rent (10/2016) 200 6,642.50 7,042.70 R-1065182 Monthly Tax Estimate (10/2016) 200 6,642.50 7,042.70 R-1065184 Late Charge, 5% of \$6403.24 :Reversed by Charge 200 6,403.24 966.31 R-1089184 Chik# 3426 166.00 6,403.24 966.31 R-1092760 Electric 09/13/16-10/12/16 200 6,403.24 <t< td=""><td>/01/2016</td><td>:Reverse Charge Ctr#1606464</td><td></td><td></td><td></td><td>(312.98)</td><td>0.00</td><td>7,120.95</td><td>C-1736076 Yes</td></t<> | /01/2016 | :Reverse Charge Ctr#1606464 | | | | (312.98) | 0.00 | 7,120.95 | C-1736076 Yes |
| Chk# 3324 NSFed by crr# 1065154 NSF 0.00 6,642.50 400.20 R-1069077 Chk# 3324 NSF receipt Ctrl# 1060977 0.00 (6,642.50) 7,042.70 R-1065154 Electric 08/11/16-09/13/16 0.00 (6,642.50) 7,042.70 R-1065154 Electric 08/11/16-09/13/16 0.00 6,642.50 7,208.61 C-1756633 Chk# 3324 0.00 6,642.50 566.11 R-1069782 Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745587 Late Charge, 5% of \$6403.24 :Reversed by Charge 200 6,357.58 0.00 6,969.35 C-1789513 Late Charge (20/2016) 200 6,403.24 :Reversed by Charge 320.16 0.00 7,369.55 C-1789514 Chirk# 3426 Chirk# 3426 0.00 6,403.24 966.31 R-1092760 Electric 09/13/16-10/12/16 200 6,403.24 966.31 R-1092760 Chirck Rent (11/2016) 200 6,403.24 966.31 R-1092760 Electric 09/13/16-10/12/16 200 6,403.24 966.31 </td <td>/01/2016</td> <td>:Reverse Charge Ctrl#1606465</td> <td></td> <td></td> <td></td> <td>(78.25)</td> <td>0.00</td> <td>7,042.70</td> <td>_</td> | /01/2016 | :Reverse Charge Ctrl#1606465 | | | | (78.25) | 0.00 | 7,042.70 | _ |
| Chk# 3324 NSF receipt Curl# 1060977 Chk# 3324 NSF receipt Curl# 1060977 R-1065154 R-1065154 R-1065154 Electric 08/11/16-09/13/16 Electric 08/11/16-09/13/16 0.00 6,642.50 7,208.61 C-1756633 Chk# 3324 Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745587 Monthly Tax Estimate (10/2016) 200 6,357.58 0.00 6,989.35 C-1745587 Late Charge 5% of \$6403.24 :Reversed by Charge Curl# 1923929 Late Charge Curl# 1923930 7,289.51 C-1789513 Charge Curl# 1923930 Chk# 3426 0.00 6,403.24 R-1092760 Chk# 3426 0.00 6,403.24 R-1092760 Electric 09/13/16-10/12/16 200 6,403.24 R-1092760 Office Rent (11/2016) 200 6,357.58 0.00 7,499.56 C-1789348 Monthly Tax Estimate (11/2016) 200 6,357.58 0.00 7,539.22 C-1791267 | /03/2016 | Chk# 3324 NSFed by cir# 1065154 NSF | - | | | 0.00 | 6,642.50 | 400.20 | R-1060977 |
| Electric 08/11/16-09/13/16 165.91 0.00 7,208.61 C-1756633 Chk# 3324 0.00 6,642.50 568.11 R-1069782 Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745687 Monthly Tax Estimate (10/2016) 200 45.66 0.00 6,969.35 C-1789513 Late Charge, 5% of \$6403.24 : Reversed by Charge 200 320.16 0.00 7,289.51 C-1789513 Chriff 1923930 Chriff 1923930 0.00 7,369.55 C-1789514 Chriff 34.26 0.00 6,403.24 966.31 R-1092760 Electric 09/13/16-10/12/16 200 6,403.24 966.31 R-1092760 Office Rent (11/2016) 200 6,357.58 0.00 7,492.56 C-1791267 Monthly Tax Estimate (11/2016) 200 7,538.22 C-1791267 | /12/2016 | Chk# 3324 NSF receipt Ctrf# 1060977 | | | - | 0.00 | (6,642.50) | 7,042.70 | R-1065154 |
| Chk# 3324 0.00 6,642.50 566.11 R-1069782 Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745587 Monthly Tax Estimate (10/2016) 200 45.66 0.00 6,969.35 C-1745588 Late Charge, 5% of \$6403.24 :Reversed by Charge 200 7,289.51 C-1789513 C-1789514 Late Charge (2) 1.25% of \$6403.24 :Reversed by 80.04 0.00 7,369.55 C-1789514 Chik# 3426 0.00 6,403.24 966.31 R-1092760 Electric 09/13/16-10/12/16 200 6,357.58 0.00 7,492.56 C-1781267 Monthly Tax Estimate (11/2016) 200 45.66 0.00 7,538.22 C-1791267 | /14/2016 | Electric 08/11/16-09/13/16 | | | | 165.91 | 0.00 | 7,208.61 | |
| Office Rent (10/2016) 200 6,357.58 0.00 6,923.69 C-1745587 Monthly Tax Estimate (10/2016) 200 45.66 0.00 6,969.35 C-1745588 Late Charge Chriff 1923929 Late Charge (2), 1.25% of \$6403.24 :Reversed by Charge (2) 1.25% of \$6403.24 :Reversed by Chriff 1923930 80.04 0.00 7,369.55 C-1789514 Charge Chriff 1923930 Chk# 3426 0.00 6,403.24 R-1092760 Electric 09/13/16-10/12/16 R-1092760 Electric 09/13/16-10/12/16 200 6,357.58 0.00 7,492.56 C-1781267 Monthly Tax Estimate (11/2016) 200 45.66 0.00 7,538.22 C-1791267 | /27/2016 | Chk# 3324 | | | | 0.00 | 6,642.50 | 566.11 | R-1069782 |
| Monthly Tax Estimate (10/2016) 200 45.66 0.00 6,969.35 Late Charge, 5% of \$6403.24 : Reversed by Charge Ctrl# 1923929 320.16 0.00 7,289.51 Late Charge(2), 1.25% of \$6403.24 : Reversed by Charge Ctrl# 1923930 80.04 0.00 7,369.55 Charge Ctrl# 1923930 0.00 6,403.24 966.31 Chk# 3426 1,134.98 966.31 Electric 09/13/16-10/12/16 200 6,357.58 0.00 7,492.56 Monthly Tax Estimate (11/2016) 200 45.66 0.00 7,538.22 | /01/2016 | Office Rent (10/2016) | 200 | | | 6,357.58 | 0.00 | 6,923.69 | C-1745587 No |
| Late Charge. 5% of \$6403.24 : Reversed by Charge 320.16 0.00 7,289.51 Ctrl# 1923929 80.04 0.00 7,369.55 Late Charge(2) 1.25% of \$6403.24 : Reversed by Charge Ctrl# 1923930 0.00 6,403.24 966.31 Chk# 3426 1,134.98 966.31 Electric 09/13/16-10/12/16 200 6,357.58 0.00 7,492.56 Monthly Tax Estimate (11/2016) 200 45.66 0.00 7,538.22 | /01/2016 | Monthly Tax Estimate (10/2016) | 200 | . , | | 45.66 | 0.00 | 6,969.35 | C-1745588 No |
| Late Charge (2), 1.25% of \$6403.24 : Reversed by 80.04 0.00 7,369.55 Charge Ctriff 1923930 0.00 6,403.24 966.31 Chk# 3426 1,134.98 Electric 09/13/16-10/12/16 200 6,357.58 0.00 7,492.56 Monthly Tax Estimate (11/2016) 200 7,538.22 | /07/2016 | Late Charge, 5% of \$6403.24 :Reversed by Charge Ctrl# 1923929 | | | | 320.16 | 0.00 | 7,289.51 | C-1789513 No |
| Chk# 3426 0.00 6,403.24 966.31 Electric 09/13/16-10/12/16 200 1,134.98 Office Rent (11/2016) 200 7,492.56 Monthly Tax Estimate (11/2016) 200 7,538.22 | /07/2016 | Late Charge(2), 1.25% of \$6403.24 :Reversed by Charge Ctr# 1923930 | | | | 80.04 | 0.00 | 7,369.55 | C-1789514 No |
| Electric 09/13/16-10/12/16 1.134.98 Office Rent (11/2016) 200 6,357.58 0.00 7,492.56 Monthly Tax Estimate (11/2016) 200 7,538.22 | /07/2016 | Chk# 3426 | ž | | | 0.00 | 6,403.24 | 966.31 | R-1092760 |
| Office Rent (11/2016) 200 200 7,492.56 Monthly Tax Estimate (11/2016) 200 7,538.22 | /15/2016 | Electric 09/13/16-10/12/16 | | | | 168.67 | 0.00 | 1,134.98 | C-1788348 No |
| Monthly Tax Estimate (11/2016) 200 7,538.22 | /01/2016 | Office Rent (11/2016) | 200 | | | 6,357.58 | 0.00 | 7,492.56 | C-1791266 No |
| | /01/2016 | Monthly Tax Estimate (11/2016) | 200 | | | 45 GB | 000 | 7 538 22 | C-1791267 No |

Date: 05/07/2019

Property; arb1

denant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

| | Description | - E-S | | Charge | Payment | Balance | Chg/Rec Hold |
|------------------------|--|----------|-----------|----------|----------|-----------|---------------|
| 91/14/2016 | Electric 10/12/16-11/10/16 | | | 162.54 | 0.00 | 1,297.52 | C-1830801 No |
| 12/01/2016 | Office Rent (12/2016) | 200 | | 6,357.58 | 0.00 | 7,655.10 | C-1833789 No |
| QZ/01/2016 | Monthly Tax Estimate (12/2016) | 200 | | 45.66 | 0.00 | 7,700.76 | C-1833790 No |
| 2/16/2016 | Electric 11/10/16-12/09/16 | | | 143.71 | 0.00 | 7,844.47 | C-1874063 No |
| A/01/2017 | Office Rent (01/2017) | 200 | | 6,357.58 | 0.00 | 14,202.05 | C-1880713 No |
| 01/01/2017 | Monthly Tax Estimate (01/2017) | 200 | | 45.66 | 0.00 | 14,247.71 | C-1880714 No |
| q1 /01/2017 | Monthly Tax Estimate (01/2017) | 200 | | 42.22 | 0.00 | 14,289.93 | C-1917636 No |
| B1/01/2017 | Reversed Monthly Tax Estimate (01/2017) | 200 | | (45.66) | 00:00 | 14,244.27 | C-1917637 No |
| 01/2017 | Chk# 3700 | | | 0.00 | 6,403.24 | 7,841.03 | R-1160499 |
| G /12/2017 | Chk# 003796 :CHECKscan Payment | | | 0.00 | 6,403.24 | 1,437.79 | R-1167687 |
| 7/2017 | Electric 12/09/16-01/12/17 | | | 158.78 | 00:00 | 1,596.57 | C-1915683 No |
| 09/24/2017 | Chk# 003878 ;CHECKscan Payment | | | 00.0 | 799.61 | 796.96 | R-1171769 |
| G /25/2017 | :Reverse Charge Ctrl#1654763 | | | (320.16) | 0.00 | 476.80 | C-1923927 Yes |
| 01/25/2017 | :Reverse Charge Ctrl#1654764 | | | (80.04) | 0.00 | 396.76 | C-1923928 Yes |
| H/25/2017 | :Reverse Charge Ctrl#1789513 | | | (320.16) | 0.00 | 76.60 | C-1923929 Yes |
| (D) 125/2017 | :Reverse Charge Ctrl#1789514 | | | (80.04) | 0.00 | (3.44) | C-1923930 Yes |
| Q2/01/2017 | Office Rent (02/2017) | 200 | | 6,357.58 | 0.00 | 6,354.14 | C-1917722 No |
| 02/01/2017 | Monthly Tax Estimate (02/2017) | 200 | | 42.22 | 0.00 | 6,396.36 | C-1917723 No |
| @2 /09/2017 | Chk# 003952 :CHECKscan Payment | | | 0.00 | 6,399.80 | (3.44) | R-1193877 |
| R2/16/2017 | Electric 01/12/17-02/10/17 | | | 159.25 | 00.0 | 155.81 | C-1960607 No |
| Q3/01/2017 | Office Rent (03/2017) | 200 | | 6,357.58 | 0.00 | 6,513.39 | C-1962335 No |
| 83/01/2017 | Monthly Tax Estimate (03/2017) | 200 | | 42.22 | 00.0 | 6,555.61 | C-1962336 No |
| 03/06/2017 | Chk# 004100 : CHECKscan Payment | | | 0.00 | 6,555.61 | 0.00 | R-1217646 |
| 02/17/2017 | Electric 02/10/17-03/10/17 | | : | 149.37 | 0.00 | 149.37 | C-2008238 No |
| 04/01/2017 | Office Rent (04/2017) | 200 | | 6,357.58 | 0.00 | 6,506.95 | C-2008383 No |
| 04/01/2017 | Monthly Tax Estimate (04/2017) | 200 | | 42.22 | 0.00 | 6,549.17 | C-2008384 No |
| 04/10/2017 | Chk# 004315 :CHECKscan Payment | | | 00.00 | 6,549.17 | 0.00 | R-1247640 |
| 3/2017 | Electric 03/10/17-04/12/17 | | | 159.38 | 00.00 | 159.38 | C-2053808 No |
| \$5/01/2017 | Office Rent (05/2017) | 200 | | 6,357.58 | 0.00 | 6,516.96 | C-2059826 No |
| Ø\$/01/2017 | Monthly Tax Estimate (05/2017) Revised by ctr# 2141515 | 200 | | 42.22 | 0.00 | 6,559.18 | C-2059827 No |
| 05/01/2017 | Electric Reimbursement (05/2017) :Reversed by Charge Ctri# 2183972 | | · · · · · | 96.30 | 00.00 | 6,655.48 | C-2141512 No |
| 05/01/2017 | Office Rent (05/2017) :Reversed by Charge Ctrl# 2183973 | | | 1,248.33 | 0.00 | 7,903.81 | C-2141513 No |
| 05/01/2017 | Adjust Manual Tox Catington (06/2017) | | | | | | |

Date: 05/07/2019 Property: arb1

क्रिनवर्गः t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

kom Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017

Linit(S): 200, 261

Chg/Rec Hold C-2183972 Yes C-2183973 Yes C-2183974 Yes C-2183975 Yes C-2183976 Yes C-2183977 Yes C-2093108 No C-2095016 No C-2096585 No C-2096586 No C-2141516 No C-2141517 No C-2141518 No C-2146851 No C-2144789 No C-2144791 No C-2144792 No C-2190097 No C-2183978 No C-2183979 No C-2183980 No C-2144790. No R-1273695 R-1300327 R-1328141 7,683.36 7,725.58 7,336.29 1,306.59 9,202.82 1,177.30 1,325.78 7,725.58 7,629.28 6,380.95 1,132.81 1,287.49 Balance 7,736.48 7,821.88 9,077.55 8,981.25 7,732.92 6,373.61 7,330.66 7,410.12 1,036.51 1,210.29 2,590.59 9,153.26 9,070.21 000 0.00 0.0 0.0 0.00 0.00 0.00 0.00 90.0 0.0 0.00 0.00 9.0 0.00 0.0 0.00 0.0 9.0 0.00 6,559.18 Payment 6,373.61 8,070.01 148.48 73.83 0.00 154.68 Charge 96.30 (96.30)(7.34) 957.05 5.63 173.78 96.30 284.00 49.56 0.00 6,357.58 42.22 1,248.33 7.3 (1,248.33)(96.30)(7.34)6,562.67 174.67) (1,248.33)200,261 Ē 200 200 261 Adjust Monthly Tax Estimate (06/2017) :Reversed by Charge Ctrf# 2183977 Reverse Charge Ctrl#2141512 Tenant did not take occupancy of expansion until 06/08/17 Reverse Charge Ctrl#2141513 Tenant did not take occupancy of expansion until 36/08/17 Reverse Charge Ctr#2141518 Tenant did not take occupancy of expansion until 06/08/17 Office Rent (06/2017) :Reversed by Charge Ctrf# 2183976 Reverse Charge Ctrl#2141514 Fenant did not take occupancy of expansion until enant did not take occupancy of expansion until Reverse Charge Ctrl#2141517 Tenant did not take occupancy of expansion until Electric Reimbursement (06/2017) :Reversed by Charge Ctrl# 2183975 Electricity Reimbursement 05/10-06/13/17 Chk# 004875 :CHECKscan Payment Chk# 004480 :CHECKscan Payment Chk# 004613 :CHECKscan Payment Electric Reimbursement (06/2017) Electric Reimbursement (07/2017) Monthly Tax Estimate (06/2017) Monthly Tax Estimate (07/2017) Monthly Tax Estimate (06/2017) Revised by ctrl# 2141519 Reverse Charge Ctrl#2141516 Electric 04/12/17-05/10/17 Electric 06/13/17-07/13/17 Office Rent (06/2017) Office Rent (07/2017) Office Rent (07/2017) Office Rent (06/2017) 2016 Tax Adjustment Description)6/08/17 36/08/17 0/08/17 05/11/2017 Sel01/2017 Sel01/2017 Sel01/2017 05/02/1/2017 05/09/1/2017 1602/1/2017 201/2017 6 18/01/2017 6 18/01/2017 102/107/2011 87/01/2017 æ6/12/2017 06/01/2017 **SS**/08/2017 07/01/2017 \$7/01/2017 07/01/2017 07/19/2017 06/15/2017 96/01/2017 06/01/2017 06/08/2017 86/21/2017 07/13/2017 05/10/2017 **UB/08/2017**

Date: 05/07/2019

Property: arb1
Genant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

Asom Date: 06/08/2015 To Date: 06/30/2021 Move In Date: 06/08/2017 Unit(S): 200, 261

| - | Description | 1 5 | Charge | Fayment | Calance | Charkec Hold | ÷ |
|------------------|--|------------|----------|----------|----------|--------------|---|
| | | | | | | | |
| . — | RMB FastSigns Inv #162-82928 - Suite Sign | | 45.60 | 00.00 | 1,333.09 | C-2194741 No | : |
| | Electric Reimbursement (08/2017) | 261 | 96.30 | 0.00 | 1 429.39 | C-2186486 No | |
| Ø8/01/2017 | Office Rent (08/2017) | 261 | 1,284.00 | 0.00 | 2,713.39 | C-2186487 No | |
| 38/01/2017 | Office Rent (08/2017) | 200 | 6,562.67 | 0.00 | 9,276.06 | C-2186488 No | |
| 08/01/2017 N | Monthly Tax Estimate (08/2017) | 200,261 | 49.56 | 0.00 | 9,325.62 | C-2186489 No | |
| 08/09/2017 | Chk# 005059 :CHECKscan Payment | | 0.00 | 9,325.62 | 0.00 | R-1355613 | |
| 98/16/2017 E | Electric 07/13/17-08/11/17 | | 161.14 | 0.00 | 161.14 | C-2237380 No | |
| g9/01/2017 | Electric Reimbursement (09/2017) | 261 | 96.30 | 0.00 | 257.44 | C-2243190 No | |
| 9/01/2017 | Office Rent (09/2017) | 261 | 1,284.00 | 0.00 | 1,541.44 | C-2243191 No | |
| 99/01/2017 (| Office Rent (09/2017) | 200 | 6,562.67 | 0.00 | 8,104.11 | C-2243192 No | |
| , | Monthly Tax Estimate (09/2017) | 200,261 | 49.56 | 00'0 | 8,153.67 | C-2243193 No | |
| 69/18/2017 E | Electric 08/11/17-9/13/17 | | 172.08 | 0.00 | 8,325.75 | C-2290733 No | : |
| : T. | Chk# 005305 :CHECKscan Payment | | 0.00 | 8,153.67 | 172.08 | R-1396255 | |
| | Electric Reimbursement (10/2017) | 261 | 96.30 | 0.00 | 268.38 | C-2290859 No | |
| \$\fo1/2017 (| Office Rent (10/2017) | 261 | 1,284.00 | 0.00 | 1,552.38 | C-2290860 No | |
| | Office Rent (10/2017) | 200 | 6,562.67 | 0.00 | 8,115.05 | C-2290861 No | |
| 00/01/2017 | Monthly Tax Estimate (10/2017) | 200,261 | 49.56 | 0.00 | 8,164.61 | C-2290862 No | |
| 10/07/2017 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 8,559.42 | C-2342244 No | |
| 10/07/2017 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 8,658,12 | C-2342245 No | |
| A0/20/2017 | Electric 09/13/17-10/12/17 | | 153.72 | 0.00 | 8,811.84 | C-2344895 No | |
| | Chk# 005492 :CHECKscan Payment | | 00.00 | 8,164.61 | 647.23 | R-1428784 | |
| 91/01/2017 | Electric Reimbursement (11/2017) | 261 | 96.30 | 0.00 | 743.53 | C-2344349 No | |
| J1/01/2017 | Office Rent (11/2017) | 261 | 1,284.00 | 0.00 | 2,027.53 | C-2344350 No | |
| · · | Office Rent (11/2017) | 200 | 6,562.67 | 0.00 | 8,590.20 | C-2344351 No | |
| 1,1/01/2017 | Monthly Tax Estimate (11/2017) | 200,261 | 49.56 | 0.00 | 8,639.76 | C-2344352 No | |
| | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 9,034.57 | C-2394583 No | |
| . . . | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,133.27 | C-2394584 No | |
| Q1/13/2017 | Electric 10/12/17-11/10/17 | | 165.22 | 0.00 | 9,298.49 | C-2392749 No | : |
| | Chk# 005699 :CHECKscan Payment | | 00.0 | 8,146.25 | 1,152,24 | R-1454178 | |
| T | Certified Electric Invoice #19779, New Receptacles | | 195.00 | 0.00 | 1,347.24 | C-2467907 No | |
| G2/01/2017 | Electric Reimbursement (12/2017) | 261 | 96.30 | 0.00 | 1,443.54 | C-2396628 No | |
| 42/01/2017 | Office Rent (12/2017) | 261 | 1,284.00 | 0.00 | 2,727.54 | C-2396629 No | |
| A2/01/2017 | Office Rent (12/2017) | 200 | 6,562.67 | 0.00 | 9,290.21 | C-2396630 No | |
| 12/01/2017 | Monthly Tax Estimate (12/2017) | 200,261 | 49.56 | 0.00 | 9,339.77 | C-2396631 No | |
| 12/07/2017 | Late Charge, 5% of \$7896.23 | | 394.81 | 0.00 | 9,734.58 | C-2472247 No | |
| 12/07/2017 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,833,28 | C-2472248 No | |

Date: 05/07/2019 Property: arb1

Finant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

上om Date: 06/08/2015 To Date: 06/30/2021 例ove In Date: 06/08/2017 齿nt(S): 200, 261

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|--------------------------|--|---------|----------|------------|-----------|--------------|---|
| (D ate | Description | Cost | Charge | Payment | Balance | Chg/Rec Hold | |
| 42/19/2017 | Electric 11/10/17-12/12/17 | | 176.48 | 0.00 | 10,009.76 | C-2471799 No | |
| 12/21/2017 O | Chk# 2065_15817031 https://www.clickpay.com/viewcheck.aspx?tid≃L171221 YQ2LV1 | | 0.00 | 195.00 | 9,814.76 | R-1497352 | |
| C 101/2018 | Electric Reimbursement (01/2018) | 261 | 96.30 | 0.00 | 9,911.06 | C-2473570 No | |
| 101/2018 | Office Rent (01/2018) | 261 | 1,284.00 | 0.00 | 11,195.06 | C-2473571 No | |
| 01/01/2018 | Office Rent (01/2018) | 200 | 6,562.67 | 0.00 | 17,757.73 | C-2473572 No | |
| <u>-0</u> 11/01/2018 | Monthly Tax Estimate (01/2018) Revised by ctri# 2564621 | 200,261 | 49.56 | 0.00 | 17,807.29 | C-2473573 No | |
| Q 1/01/2018 | Monthly Tax Estimate (01/2018) | 200,261 | 54.32 | 0.00 | 17,861.61 | C-2564620 No | |
| 02/01/2018 | Reversed Monthly Tax Estimate (01/2018) :Revises charge ctrf# 2473573 | 200,261 | (49.56) | 0.00 | 17,812.05 | C-2564621 No | |
| 8/02/5018 9 /1 | Chk# 006015 :CHECKscan Payment NSFed by ctrl# 1587183 Payment returned by bank on 01/12/18 | | 00.0 | 9,144.77 | 8,667.28 | R-1518905 | |
| 81/07/2018 | Late Charge, 5% of \$7896.23 | *** | 394.81 | 0.00 | 9,062.09 | C-2518356 No | : |
| A1/07/2018 | Late Charge(2), 1.25% of \$7896.23 | | 98.70 | 0.00 | 9,160.79 | C-2518357 No | : |
| 11/17/2018 | Electric 12/12/17-01/12/18 | | 186.32 | 0.00 | 9,347.11 | C-2520085 No | : |
| ed 1/26/2018 | Chk# 6308_16995718 https://www.clickpay.com/viewcheck.aspx?tid=L180126_ OS5DS2 | | 0.00 | 8,662.53 | 684.58 | R-1529258 | |
| 92/01/2018 | Electric Reimbursement (02/2018) | 261 | 96.30 | 00'0 | 780.88 | C-2522614 No | |
| 3 2/01/2018 | Office Rent (02/2018) | 261 | 1,284.00 | 0.00 | 2,064.88 | C-2522615 No | |
| S2/01/2018 | Office Rent (02/2018) | 200 | 6,562.67 | 0.00 | 8,627.55 | C-2522616 No | |
| 8702/12018 19 | Monthly Tax Estimate (02/2018) :Revised by ctri# 2564679 | 200,261 | 49.56 | 0.00 | 8,677.11 | C-2522617 No | |
| Q 2/01/2018 | Monthly Tax Estimate (02/2018) | 200,261 | 54.32 | 0.00 | 8,731.43 | C-2564678 No | |
| 1 2/01/2018 | Reversed Monthly Tax Estimate (02/2018) Revises charge ctr# 2522617 | 200,261 | (49.56) | 0.00 | 8,681.87 | C-2564679 No | |
| H92/07/2018 | Late Charge, 5% of \$7950.55 | | 397.53 | 0.00 | 9,079.40 | C-2573677 No | |
| 02/07/2018 | Late Charge(2), 1.25% of \$8004.87 | | 100.06 | 0.00 | 9,179.46 | C-2573678 No | |
| 92/19/2018 | Electric 01/12/18-02/12/18 | | 193.27 | 00:00 | 9,372.73 | C-2571187 No | , |
| 93/01/2018 | Electric Reimbursement (03/2018) | 261 | 96.30 | 0.00 | 9,469.03 | C-2567198 No | |
| 93/01/2018 | Office Rent (03/2018) | 261 | 1,284.00 | 0.00 | 10,753.03 | C-2567199 No | |
| @3/01/2018 | Office Rent (03/2018) | 200 | 6,562.67 | 00.00 | 17,315.70 | C-2567200 No | |
| 03/01/2018 | Monthly Tax Estimate (03/2018) | 200,261 | 54.32 | 0.00 | 17,370.02 | C-2567201 No | |
| 10 3/01/2018 | Chk# 001052 : CHECKscan Payment | | 0.00 | 8,178.85 | 9,191.17 | R-1573114 | |
| 03/01/2018 | Chk# 006015 NSF receipt Ctrl# 1518905 | | 00:00 | (9,144.77) | 18,335.94 | R-1587183 | |
| 03/07/2018 | Late Charge, 5% of \$7900.99 | | 395.05 | 0.00 | 18,730.99 | C-2621218 No | |
| 03/07/2018 | Late Charge(2), 1.25% of \$15752.42 | | 196.91 | 0.00 | 18,927.90 | C-2621219 No | |
| | | | | | | | |

Date: 05/07/2019 Property: arb1

Genant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017 Unit(S): 200, 261 Chg/Rec Hold C-2621532 No C-2621533 No C-2671215 No C-2669535 No C-2618846 No C-2630184 No C-2621531 No C-2669534 No C-2630183 No C-2621534 No R-1593778 R-1595100 R-1614552 R-1614553 R-1614554 R-1621023 R-1621024 R-1621025 R-1621026 R-1589909 R-1614555 R-1614556 R-1614558 R-1614559 R-1614557 778.41 588.11 683.60 779.90 9,823.03 16,536.32 15,944.16 15,844.10 8,489.10 ,926.43 Balance 19,114.35 9,923.18 686.98 678.26 9,919.33 11,203.33 17,766.00 17,820.32 16,141.56 16,042.86 15,446.57 15,051.77 1,872.11 2,063.90 491.81 98.70 98.70 100.06 394.80 1,284.00 0.00 000 0.0 0.00 000 000 0.0 900 54.32 96.30 89 Payment 1,284.00 9,144.77 (9,144.77)394.76 397.53 6,562.67 6,562.67 9,191.17 9.0 0.00 186.45 90.0 90.0 0.00 96.30 54.32 0.0 0.00 800 0.00 9.0 0.00 0.00 0.00 0.0 0.0 191.79 96,30 (91.43)(8.72) 1,284.00 6,562.67 Charge 1.284.00 200,261 Ē 200 261 261 261 Chk# 1064_19099055 https://www.clickpay.com/viewcheck.aspx?tid≃L180319 _CL6GB3 Chk# 1191_19176094 https://www.clickpay.com/viewcheck.aspx?tid=L180326 __DI6YO4 NSFed by ctrl# 1595100 NSF Check Chk# 1191_19176094 NSF receipt Ctrl# 1593778 Electric Reimbursement (05/2018) Electric Reimbursement (04/2018) Chk# 19624445 ClickPay - ACH - A1804021640 XT9LC0/4 Chk# 19624447 ClickPay - ACH - A1804021640_XT9LC0/6 Chk# 1962449 ClickPay - ACH - A1804021640_XT9LC0/8 Chk# 20016268 ClickPay - ACH - A1804061504_XU3FI0/2 Chk# 1962444 ClickPay - ACH -A1804021640_XT9LC0/3 Chk# 1962446 ClickPay - ACH -A1804021640_XT9LC0/5 Chk# 19624448 ClickPay - ACH -A1804021640_XT9LC0/7 Chk# 20016267 ClickPay - ACH -A1804061504_XU3Fl0/1 Chk# 20016269 ClickPay - ACH -A1804061504_XU3FI0/3 Chk# 20016270 ClickPay - ACH -A1804061504_XU3Fi0/4 Chk# 19624442 ClickPay - ACH -A1804021640_XT9LC0/1 Chk# 19624443 ClickPay - ACH -A1804021640_XT9LC0/2 Monthly Tax Estimate (04/2018) Electric 03/13/18-04/12/18 Electric 02/12/18-03/13/18 2017 Y/E Tax Adjustment 2017 Y/E Tax Adjustment Office Rent (04/2018) Office Rent (05/2018) Office Rent (04/2018) Description .04/02/2018 T of 4/06/2018 03/19/2018 OO O යි4/06/2018 ම 83/26/2018 03 04/01/2018 E4/02/2018 04/02/2018 3/30/2018 **D4/01/2018** 04/01/2018 DA/01/2018 04/02/2018 Ø4/02/2018 94/02/2018 04/02/2018 94/02/2018 04/06/2018 **G4/06/2018** 04/16/2018 05/01/2018 05/01/2018 93/16/2018 <u> 1</u>3/29/2018 03/29/2018

Date: 05/07/2019

Broperty: arb1

Penant: 10027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

From Date: 06/08/2015 To Date: 06/30/2021

Move In Date: 06/08/2017 Phit(S): 200, 261

Chg/Rec Hold C-2669536 No C-2719201 No C-2725454 No 2-2669537 No C-2722846 No C-2722847 No C-2725452 No C-2725453 No C-2772767 No C-2772768 No C-2725451 No C-2771636 No R-1690933 R-1657335 R-1657336 R-1657338 R-1657339 R-1657340 R-1657341 ₹-1690931 3-1690932 ₹-1690934 R-1690935 R-1690936 R-1690937 R-1657337 9,078.40 709.71 9,406.59 9,094.39 1,983.59 699,59 3,986.76 8,789.85 8,394.80 8,340.48 7,056.48 493.81 8,652.68 8,707.00 9,102.05 9,190.69 8,546.26 Balance 3,680.89 9,075.94 9,174.70 806.01 9,200.81 9,040.07 8,941.31 8,626.57 2.090.01 1,284.00 0.00 96.30 54.32 98.76 395.05 0.00 0.00 395.05 54.32 284.00 0.0 0.0 00.0 0.00 000 0.00 215.90 5,562.67 0.00 96.30 196.91 Payment 91.64 6,562.67 000 0.00 80.0 0.00 0.0 0.00 Charge 0.00 0.00 0.00 54.32 395.05 98.76 205.78 0.00 54.32 395.05 98.76 0.00 0.00 0.0 0.00 96.30 215.90 1,284.00 6,562.67 6,562.67 200,261 200,261 ž 200 200 Late Charge(2), 1.25% of \$7900.99 Late Charge(2), 1.25% of \$7900.99 Electric Reimbursement (06/2018) Chk# 22530314 ClickPay - ACH - A1806151510_KO3JS7/7 Chk# 22530313 ClickPay - ACH - A1806151510_KO3JS7/6 Chk# 21345612 ClickPay - ACH -A1805141201_VK8BS2/5 Chk# 21345614 ClickPay - ACH -A1805141201_VK8BS2/7 Chk# 22530311 ClickPay - ACH -A1806151510_KO3JS7/4 Chk# 22530312 ClickPay - ACH -A1806151510_KO3JS7/5 Chk# 21345610 ClickPay - ACH -A1805141201_VK8BS2/3 Chk# 21345613 ClickPay - ACH -A1805141201_VK8BS2/6 Chk# 22530310 ClickPay - ACH -A1806151510_KO3JS7/3 Chk# 21345609 ClickPay - ACH -A1805141201_VK8BS2/2 Chk# 22530308 ClickPay - ACH A1806151510_KO3JS7/1 Chk# 22530309 ClickPay - ACH A1806151510_KO3JS7/2 Chk# 21345608 ClickPay - ACH A1805141201_VK8BS2/1 Chk# 21345611 ClickPay - ACH A1805141201_VK8BS2/4 Monthly Tax Estimate (06/2018) Monthly Tax Estimate (05/2018) ate Charge, 5% of \$7900.99 Late Charge, 5% of \$7900.99 Electric 05/10/18-06/12/18 Electric 04/12/18-05/10/18 Office Rent (05/2018) Office Rent (06/2018) Office Rent (06/2018) Description Ø5/16/2018 .06/15/2018 2006/15/2018 O L06/15/2018 O 5/14/2018 15/14/2018 95/14/2018 <u>J</u>6/01/2018 **J**6/01/2018 \$6/01/2018 96/07/2018 06/15/2018 96/15/2018 P6/15/2018 06/15/2018 06/14/2018 05/14/2018 05/14/2018 **36/01/2018 D6/07/2018** \$6/15/2018 05/01/2018 Q5/01/2018 **45/07/2018 B**5/07/2018 **05/14/2018**

Date: 05/07/2019

Property: arb1 — Penant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

Oracle (1970) Date: 06/08/2015 To Date: 06/30/2021 Grove In Date: 06/08/2017 Oracle (1970) Date: 06/08/2017 Oracle (1970) Date: 06/08/2017 Oracle (1970) Date: 06/08/2017 Oracle (1970) Date: 06/30/2017 Oracle (1970) Date: 06/30/2017 Oracle (1970) Date: 06/30/2017 Oracle (1970) Date: 06/30/2021 Oracle (1970) Da

| e de | Description | Conf | | Charge | Payment | Balance | Chg/Rec Hold | |
|--|---|---------|------|----------|----------|-----------|--------------|-----|
| 07/01/2018 | Electric Reimbursement (07/2018) | 261 | | 101.12 | 0.00 | 800.71 | C-2775020 No | |
| 67 /01/2018 | Office Rent (07/2018) | 261 | | 1,319.67 | 0.00 | 2,120.38 | C-2775021 No | |
| 97/01/2018 | Office Rent (07/2018) | 200 | | 6,767.75 | 0.00 | 8,888.13 | C-2775022 No | |
| 97/01/2018 | Monthly Tax Estimate (07/2018) | 200,261 | | 54.32 | 0.00 | 8,942.45 | C-2775023 No | |
| Ø7/07/2018 | Late Charge, 5% of \$8141.74 | | | 407.09 | 0.00 | 9,349.54 | C-2822896 No | |
| 07/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | | 101.77 | 00:0 | 9,451.31 | C-2822897 No | - 1 |
| <u>₩</u> 7/16/2018 | Chk# 23781387 ClickPay - ACH - A1807161116_FF2KQ0/1 | | | 0.00 | 54.32 | 66'366'6 | R-1722294 | |
| Q 7/16/2018 O | Chk# 23781388 ClickPay - ACH - A1807161116_FF2KQ0/2 | | | 0.00 | 6,767.75 | 2,629.24 | R-1722295 | |
| 647/16/2018 647/16/2018 | Chk# 23781389 ClickPay - ACH - A1807161116_FF2KQ0/3 | | . — | 0.00 | 205.78 | 2,423.46 | R-1722296 | |
| F7/16/2018 | Chk# 23781390 ClickPay - ACH - A1807161116_FF2KQ0/4 | | • | 0.00 | 98.76 | 2,324.70 | R-1722297 | |
| 07/16/2018 TT | Chk# 23781391 ClickPay - ACH - A1807161116_FF2KQ0/5 | | | 0.00 | 101.12 | 2,223.58 | R-1722298 | |
| #7/16/2018 | Chk# 23781392 ClickPay - ACH - A1807161116_FF2KQ0/6 | | ** - | 0.00 | 395.05 | 1,828.53 | R-1722299 | |
| 2 7/16/2018 | Chk# 23781393 ClickPay - ACH - A1807161116_FF2KQ0/7 | | | 0.00 | 1,319.67 | 508.86 | R-1722300 | |
| G 7/18/2018 | Electric 06/12/18-07/12/18 | | | 193.84 | 0.00 | 702.70 | C-2824973 No | |
| 98/01/2018 | Electric Reimbursement (08/2018) | 261 | | 101.12 | 00.0 | 803.82 | C-2825252 No | |
| 6/01/2018 | Office Rent (08/2018) | 261 | | 1,319.67 | 0.00 | 2,123.49 | C-2825253 No | |
| G8/01/2018 | Office Rent (08/2018) | 200 | | 6,767.75 | 0.00 | 8,891.24 | C-2825254 No | |
| B 8/01/2018 | Monthly Tax Estimate (08/2018) | 200,261 | | 54.32 | 00'0 | 8,945.56 | C-2825255 No | |
| 08/07/2018 | Late Charge, 5% of \$8141.74 | | | 407.09 | 0.00 | 9,352.65 | C-2870706 No | |
| 08/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | | 101.77 | 0.00 | 9,454.42 | C-2870707 No | |
| | Electric 07/12/18-08/14/18 | | | 210.24 | 0.00 | 9,664.66 | C-2872341 No | |
| 09/01/2018 | Electric Reimbursement (09/2018) | 261 | : | 101.12 | 0.00 | 9,765.78 | C-2871957 No | |
| 99/01/2018 | Office Rent (09/2018) | 261 | | 1,319.67 | 0.00 | 11,085.45 | C-2871958 No | |
| 9/01/2018 | Office Rent (09/2018) | 200 | | 6,767.75 | 0.00 | 17,853.20 | C-2871959 No | |
| 09/01/2018 | Monthly Tax Estimate (09/2018) | 200,261 | | 54.32 | 0.00 | 17,907.52 | C-2871960 No | |
| H9/07/2018 | Late Charge, 5% of \$8141.74 | | | 407.09 | 0.00 | 18,314.61 | C-2917831 No | |
| 99/07/2018 | Late Charge(2), 1.25% of \$16283.48 | | | 203.54 | 0.00 | 18,518,15 | C-2917832 No | |
| 刊9/14/2018 | Chk#:ACH-WEB Online Payment - EFT Payment. | | : | 0.00 | 5,000.00 | 13,518.15 | R-1788148 | |
| 09/18/2018 | Electric 08/14/18-09/13/18 | : | | 189.98 | 0.00 | 13,708.13 | C-2918934 No | |
| 09/18/2018 | Electric 08/14/18-09/13/18 :Reversed by Charge Ctr# 2972814 | | | 188.78 | 0.00 | 13,896.91 | C-2967409 No | |
| | | | | | | | | |

Date: 05/07/2019

Property: arb1 Penant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc.

| To ate | Description | #5 | Charge | | Payment | Balance | Chg/Rec Hold |
|------------------------|---|---------|----------|---------------|----------|-----------|---------------|
| 09/18/2018 | :Reverse Charge Ctrl#2967409 | | (188.78) | ٠ | 0.00 | 13,708.13 | C-2972814 Yes |
| 69 /21/2018 | Chk# :ACH-WEB Online Payment - EFT Payment. | | . | 0.00 | 5,000.00 | 8,708.13 | R-1790203 |
| 9 9/28/2018 | Chk#: ACH-WEB Online Payment - EFT Payment. | | 0 | 0.00 5,00 | 5,000.00 | 3,708.13 | R-1794206 |
| 10/01/2018 | Electric Reimbursement (10/2018) | 261 | 101.12 | | 0.00 | 3,809.25 | C-2919159 No |
| 39/01/2018 | Office Rent (10/2018) | 261 | 1,319,67 | | 0.00 | 5,128.92 | C-2919160 No |
| 10/01/2018 | Office Rent (10/2018) | 200 | 6,767.75 | | 0.00 | 11,896.67 | C-2919161 No |
| 10/01/2018 | Monthly Tax Estimate (10/2018) | 200,261 | 54.32 | | 0.00 | 11,950.99 | C-2919162 No |
| 10/05/2018 | Chk#: ACH-WEB Online Payment - EFT Payment. | | o | 0.00 5,00 | 5,000.00 | 6,950.99 | R-1814124 |
| 10/07/2018 | Late Charge, 5% of \$6950.99 | | 347.55 | | 0.00 | 7,298.54 | C-2964436 No |
| 40/07/2018 | Late Charge(2), 1.25% of \$6950.99 | | 86.89 | | 0.00 | 7,385.43 | C-2964437 No |
| HV15/2018 | Chk#:ACH-WEB Online Payment - EFT Payment. | | · o | 0.00 | 5,000.00 | 2,385.43 | R-1818402 |
| 10/26/2018 | Electric 09/13/18-10/11/18 | | 188.78 | | 0.00 | 2,574.21 | C-2972827 No |
| A/01/2018 | Electric Reimbursement (11/2018) | 261 | 101.12 | | 00.0 | 2,675.33 | C-2968823 No |
| 11/01/2018 | Office Rent (11/2018) | 261 | 1,319.67 | | 0.00 | 3,995.00 | C-2968824 No |
| DI/01/2018 | Office Rent (11/2018) | 200 | 6,767.75 | | 0.00 | 10,762.75 | C-2968825 No |
| स्र/01/2018 | Monthly Tax Estimate (11/2018) | 200,261 | 54.32 | | 0.00 | 10,817.07 | C-2968826 No |
| 31/01/2018 | Chk#:ACH-WEB Online Payment - EFT Payment. | | Ó | 0.00 2,57 | 2,574.21 | 8,242.86 | R-1837818 |
| ₼/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | : | 0.00 | 8,649.95 | C-3010885 No |
| <u>4</u> 7/07/2018 | Late Charge(2), 1.25% of \$8141.74 | | 101.77 | | 0.00 | 8,751.72 | C-3010886 No |
| CC /30/2018 | Electric 10/11/18-11/12/18 | | 203.44 | | 0.00 | 8,955.16 | C-3052017 No |
| 12/01/2018 | Electric Reimbursement (12/2018) | 261 | 101.12 | | 0.00 | 9,056.28 | C-3011620 No |
| 12/01/2018 | Office Rent (12/2018) | 261 | 1,319.67 | | 0.00 | 10,375.95 | C-3011621 No |
| 42/01/2018 | Office Rent (12/2018) | 200 | 6,767.75 | | 0.00 | 17,143.70 | C-3011622 No |
| 12/01/2018 | Monthly Tax Estimate (12/2018) | 200,261 | 54.32 | 32 | 0.00 | 17,198.02 | C-3011623 No |
| d2/07/2018 | Late Charge, 5% of \$8141.74 | | 407.09 | 60 | 0.00 | 17,605.11 | C-3053889 No |
| 12/07/2018 | Late Charge(2), 1.25% of \$16283.48 | | 203.54 | Z. | 0.00 | 17,808.65 | C-3053890 No |
| 42/20/2018 | Electric 11/12/18-12/11/18 | Ē | 186.37 | | 0.00 | 17,995.02 | C-3096816 No |
| 101/2019 | Electric Reimbursement (01/2019) | 261 | 101.12 | | 0.00 | 18,096.14 | C-3056797 No |
| 01/2019 | Office Rent (01/2019) | 261 | 1,319.67 | | 0.00 | 19,415.81 | C-3056798 No |
| 01 /01/2019 | Office Rent (01/2019) | 200 | 6,767.75 | | 0.00 | 26,183.56 | C-3056799 No |
| 9/1/01/2019 | Monthly Tax Estimate (01/2019) | 200,261 | 64.00 | : | 00.0 | 26,247.56 | C-3056800 No |
| 01/04/2019 | Chk# 1617006929 :CHECKscan Payment | | Ó | 0.00 | 9,020.08 | 17,227.48 | R-1906407 |
| D4/07/2019 | Late Charge, 5% of \$8151.42 | | 407.57 | | 0.00 | 17,635.05 | C-3099514 No |
| 01/07/2019 | Late Charge(2), 1.25% of \$16293.16 | | 203.66 | | 0.00 | 17,838.71 | C-3099515 No |
| 01/07/2019 | Chk# 1617006943 :CHECKscan Payment | | Ö | 0.00 4.510.04 | 0.04 | 13 328 67 | R-1907173 |
| | | | | | 5 | 10,040,01 | 2 - 122 |

Date: 05/07/2019

Property: arb1

Contour Ventures, LLC & Full Circle Financial, Inc.

Rom Date: 06/08/2015 To Date: 06/30/2021 Move In Date: 06/08/2017

Drit(S): 200, 261

Cha/Rec Hold C-3246425 Yes C-3102171 No C-3246430 No C-3241049 No C-3241050 No C-3102169 No C-3102170 No C-3195252 No C-3195254 No C-3240051 No C-3237129 No C-3241051 No C-3280239 No C-3151356 2-3147045 2-3147046 C-3149723 C-3151357 C-3151358 C-3151359 C-3192561 C-3192562 C-3191055 C-3191901 C-3201325 C-3195253 C-3195255 C-3240052 3241052 R-1970060 R-1994880 R-1913327 Balance 5,901.88 2,733.63 13,141.20 13,475.03 3,576.15 14,895.82 21,663.57 21,727.57 22,135.14 23,921.05 24,102.47 15,849.93 15,794.39 17,215,18 23,982.93 24,046.93 24,703.80 6,451.26 6,657.12 24,845.66 8,991.13 4,481.09 2,669.63 3,288.61 22,384.44 24,454.50 16,451.26 16,519.73 16,758.24 4,582.21 15,895.51 18,077.91 8 0.00 000 000 0.00 0.00 0.0 0.00 Payment 9.0 90.0 4,510.04 0.00 101.12 6,767.75 64.00 407.57 249.30 181.42 0.0 101.12 94.00 Charge 000 64.00 407.57 147.41 186.42 101.12 (55.54)407.57 249.30 9 205.86 101.12 ,319.67 1,319.67 319.67 6,767,75 68.47 (68.47)3,767,75 1,536.61 1,319.67 3,767.75 200,261 200,261 200,261 200,261 ž 200 200 200 200 261 261 261 Electric 03/12/19-04/11/19 :Reversed by Charge Ctrl# Professional service, email counsel for tenant Late Charge(2), 1.25% of \$19944.22 ate Charge(2), 1.25% of \$11792.80 Chk# 003077 :CHECKscan Payment .ate Charge(2), 1.25% of \$19944.22 Chk# 003434 : CHECKscan Payment Chk# 45706 :CHECKscan Payment Electric Reimbursement (02/2019) Electric Relmbursement (03/2019) Electric Reimbursement (05/2019) Electric Reimbursement (04/2019) Monthly Tax Estimate (05/2019) Nonthly Tax Estimate (02/2019) Monthly Tax Estimate (03/2019) Aonthly Tax Estimate (04/2019) Reverse Charge Ctrl#3237129 ate Charge, 5% of \$8151.42 -ate Charge, 5% of \$8151.42 ate Charge, 5% of \$8151.42 Electric 01/11/19-02/12/19 Electric 03/12/19-04/11/19 Electric 12/11/18-01/11/19 Electric 02/12/19-03/12/19 2018 Y/E Tax Adjustment Reverse - posted wrong Office Rent (04/2019) Office Rent (02/2019) Office Rent (03/2019) Office Rent (03/2019) Office Rent (04/2019) Office Rent (05/2019) Office Rent (02/2019) Office Rent (05/2019) -ebruary Legal Fees Description 3246425 04/01/2019 04/01/2019 94/12/2019 e 602/21/15/2019 83/01/2019 國3/14/2019 93/25/2019 05/01/2019 01/16/2019 09/25/2019 **P2/01/2019** 62/01/2019 92/01/2019 02/01/2019 **02/07/2019** 02/07/2019 02/14/2019 03/01/2019 8/01/2019 33/01/2019 33/07/2019 **d**3/07/2019 **@**3/13/2019 d3/28/2019 **64/01/2019** 04/01/2019 Q4/07/2019 04/07/2019 04/11/2019 及112/2019 05/01/2019 05/01/2019 05/01/2019

Chg/Rec Hold C-3280240 No C-3280530 No C-3280712 No R-2015834

29,094.67 29,444.67 21,123.66

0.00

0.00 8,321.01

Payment 0.00

27,944.67 Balance

Lease Ledger

Date: 05/07/2019

Property: arb1 Genant: t0027051 Body Contour Ventures, LLC & Full Circle Financial, Inc. From Date: 06/08/2015 To Date: 06/30/2021 Unive In Date: 06/08/2017 Unit(S): 200, 261

| arte | Description | Charge |
|------------|--------------------------------|----------|
| 5/03/2019 | March Legal Fees | 1,480.01 |
| ap/03/2019 | April Legal Fees | 1,150.00 |
| Ø5/03/2019 | Empty Waste Container | 350.00 |
| 5/03/2019 | Chk# 003817 :CHECKscan Payment | 0.00 |

Filed 05/09/19

Entered 05/09/19 10:21:31

Page 14 of 14