

Payment Date	Deposit Date	Confirmation Number	Amount	Property	Description
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ACH
 Total Amount: \$11,052.50 Total Count: 2

12/19/2025		A2512191521_SV0QM6/1	\$5,557.50	res68651~20A: 200 Montague Street, #20A, Brooklyn, NY	Rent
12/19/2025		A2512191544_QZ2TU6/1	\$5,495.00	res68651~20A: 200 Montague Street, #20A, Brooklyn, NY	Security Deposit