International Lease Ledger

Lease Code	: t0000529	**Property**	: haven	**Lease From**	: 12/1/2025
Lease Name	: Sean Von Dehn	**Unit**	: 105-320	**Lease To**	: 11/30/2026
[redacted]	[redacted]	**Status**	: Current	**Move In**	: 11/1/2021
Contact Address	: 320 Via Chianti Grove	**Telephone (O)**	:	**Move Out**	:
City	: Ottawa	**Telephone (H)**	:		
Country	: Canada	**Base Currency**	: cad		

Trans Date	Post Month	Chg/Rec	Description	Net	Tax1	Tax2	Total	Payment	Balance
10/31/2024	10/2024	C-41855	balfor - Opening	-2,098.00	0.00	0.00	-2,098.00	0.00	-2,098.00
10/31/2024	10/2024	C-44570	LMR -	950.00	0.00	0.00	950.00	0.00	-1,148.00
10/31/2024	10/2024	R-47236	LMR deposit	0.00	0.00	0.00	0.00	950.00	-2,098.00
11/1/2024	11/2024	C-40388	balfor - Opening Balance :Reversed by Charge Ctrl# 41826	-2,098.00	0.00	0.00	-2,098.00	0.00	-4,196.00
11/1/2024	11/2024	C-41000	Rent - Rent for 30 days	1,104.00	0.00	0.00	1,104.00	0.00	-3,092.00
11/1/2024	11/2024	C-41826	balfor - :Reverse Charge Ctrl#40388	2,098.00	0.00	0.00	2,098.00	0.00	-994.00
11/1/2024	11/2024	C-42514	Rent -	-1,104.00	0.00	0.00	-1,104.00	0.00	-2,098.00
11/1/2024	11/2024	C-43658	AMR-HB -	1,104.00	0.00	0.00	1,104.00	0.00	-994.00
11/25/2024	11/2024	R-42857	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,742.00
11/29/2024	11/2024	R-41550	OW	0.00	0.00	0.00	0.00	390.00	-2,132.00
12/1/2024	12/2024	C-41145	Rentm - Rent Revenue, Market	1,104.00	0.00	0.00	1,104.00	0.00	-1,028.00
12/1/2024	12/2024	C-42516	Rentm -	-1,104.00	0.00	0.00	-1,104.00	0.00	-2,132.00
12/1/2024	12/2024	C-43659	AMR-HB -	1,104.00	0.00	0.00	1,104.00	0.00	-1,028.00
12/19/2024	12/2024	R-42860	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,776.00
12/31/2024	12/2024	R-41746	OW	0.00	0.00	0.00	0.00	390.00	-2,166.00
1/1/2025	1/2025	C-42058	AMR - Rent Revenue, AMR	1,104.00	0.00	0.00	1,104.00	0.00	-1,062.00
1/1/2025	1/2025	C-43660	AMR -	-1,104.00	0.00	0.00	-1,104.00	0.00	-2,166.00
1/1/2025	1/2025	C-43661	AMR-HB -	1,104.00	0.00	0.00	1,104.00	0.00	-1,062.00
1/28/2025	1/2025	R-42862	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,810.00
1/31/2025	1/2025	R-42117	OW	0.00	0.00	0.00	0.00	390.00	-2,200.00
2/1/2025	2/2025	C-42243	AMR - Rent Revenue, AMR	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
2/1/2025	2/2025	C-43662	AMR -	-1,104.00	0.00	0.00	-1,104.00	0.00	-2,200.00
2/1/2025	2/2025	C-43663	AMR-HB -	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
2/24/2025	2/2025	R-43920	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,844.00
2/28/2025	2/2025	R-43536	OW	0.00	0.00	0.00	0.00	356.00	-2,200.00
3/1/2025	3/2025	C-43474	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
3/24/2025	3/2025	R-44104	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,844.00
3/31/2025	3/2025	R-44768	OW	0.00	0.00	0.00	0.00	356.00	-2,200.00
4/1/2025	4/2025	C-43863	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
4/22/2025	4/2025	R-45057	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,844.00
4/30/2025	4/2025	R-45707	OW	0.00	0.00	0.00	0.00	356.00	-2,200.00
5/1/2025	5/2025	C-45384	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
5/27/2025	5/2025	R-46185	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,844.00
5/30/2025	5/2025	R-46700	OW	0.00	0.00	0.00	0.00	356.00	-2,200.00
6/1/2025	6/2025	C-46394	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	-1,096.00
6/24/2025	6/2025	R-47449	City of Ottawa	0.00	0.00	0.00	0.00	748.00	-1,844.00
6/30/2025	6/2025	C-47530	cb-o - Returned fund to City of Ottawa (Overpayment by OW)	1,096.00	0.00	0.00	1,096.00	0.00	-748.00
6/30/2025	6/2025	R-48076	OW	0.00	0.00	0.00	0.00	356.00	-1,104.00
7/1/2025	7/2025	C-47133	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	0.00
7/25/2025	7/2025	R-48512	City of Ottawa	0.00	0.00	0.00	0.00	856.00	-856.00
7/31/2025	7/2025	R-48904	OW	0.00	0.00	0.00	0.00	302.00	-1,158.00
8/1/2025	8/2025	C-47854	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	-54.00
8/25/2025	8/2025	R-49312	City of Ottawa	0.00	0.00	0.00	0.00	802.00	-856.00
9/1/2025	9/2025	C-48633	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	248.00

9/1/2025	9/2025	R-49984	OW	0.00	0.00	0.00	0.00	302.00	-54.00
10/1/2025	10/2025	C-49492	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	1,050.00
10/1/2025	10/2025	R-50903	OW	0.00	0.00	0.00	0.00	302.00	748.00
10/3/2025	10/2025	R-50967	City of Ottawa	0.00	0.00	0.00	0.00	802.00	-54.00
10/22/2025	10/2025	R-51099	City of Ottawa - Nov 2025	0.00	0.00	0.00	0.00	802.00	-856.00
11/1/2025	11/2025	C-50342	AMR-HB - Rent Revenue, AMR HB	1,104.00	0.00	0.00	1,104.00	0.00	248.00
11/1/2025	11/2025	R-52013	OW	0.00	0.00	0.00	0.00	330.00	-82.00
11/26/2025	11/2025	R-52162	City of Ottawa - Dec 2025	0.00	0.00	0.00	0.00	802.00	-884.00
12/1/2025	12/2025	C-51764	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	248.00
12/1/2025	12/2025	R-52956	OW	0.00	0.00	0.00	0.00	330.00	-82.00
12/19/2025	12/2025	R-53172	City of Ottawa	0.00	0.00	0.00	0.00	802.00	-884.00
1/1/2026	1/2026	C-52513	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	248.00
1/1/2026	1/2026	R-53899	OW	0.00	0.00	0.00	0.00	330.00	-82.00
2/1/2026	2/2026	C-53992	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	1,050.00
2/1/2026	2/2026	R-54143	City of Ottawa	0.00	0.00	0.00	0.00	802.00	248.00
2/1/2026	2/2026	R-55103	OW	0.00	0.00	0.00	0.00	330.00	-82.00
3/1/2026	3/2026	C-54746	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	1,050.00
3/1/2026	3/2026	R-55304	City of Ottawa	0.00	0.00	0.00	0.00	802.00	248.00
3/1/2026	3/2026	R-56290	OW	0.00	0.00	0.00	0.00	330.00	-82.00
3/25/2026	3/2026	R-56472	City of Ottawa - April rent	0.00	0.00	0.00	0.00	802.00	-884.00
4/1/2026	4/2026	C-55509	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	248.00
4/1/2026	4/2026	R-57150	OW	0.00	0.00	0.00	0.00	330.00	-82.00
4/28/2026	4/2026	R-57449	City of Ottawa - May rent	0.00	0.00	0.00	0.00	802.00	-884.00
5/1/2026	5/2026	C-56292	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	248.00
5/1/2026	5/2026	R-58115	OW	0.00	0.00	0.00	0.00	330.00	-82.00
6/1/2026	6/2026	C-57048	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	1,050.00
6/1/2026	6/2026	R-59036	City of Ottawa - June rent	0.00	0.00	0.00	0.00	802.00	248.00
6/1/2026	6/2026	R-59115	OW	0.00	0.00	0.00	0.00	330.00	-82.00
7/1/2026	7/2026	C-57880	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	1,050.00
7/1/2026	7/2026	R-60134	OW	0.00	0.00	0.00	0.00	330.00	720.00
8/1/2026	8/2026	C-58616	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	1,852.00
8/4/2026	8/2026	R-61164	OW	0.00	0.00	0.00	0.00	330.00	1,522.00
8/13/2026	8/2026	C-59024	LTB - LTB-L-069155-26 #105-320 Haven	186.00	0.00	0.00	186.00	0.00	1,708.00
8/31/2026	8/2026	C-60023	LMR -	-950.00	0.00	0.00	-950.00	0.00	758.00
8/31/2026	8/2026	C-60024	DepInt -	-100.00	0.00	0.00	-100.00	0.00	658.00
8/31/2026	8/2026	C-60025	DepRef -	1,050.00	0.00	0.00	1,050.00	0.00	1,708.00
8/31/2026	8/2026	P-12337	LMR refund	1,050.00	0.00	0.00	1,050.00	0.00	658.00
8/31/2026	8/2026	K-8006	Chk# 19065	0.00	0.00	0.00	0.00	1,050.00	1,708.00
9/1/2026	9/2026	C-59361	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	2,840.00
9/1/2026	9/2026	R-62253	OW	0.00	0.00	0.00	0.00	330.00	2,510.00
9/18/2026	9/2026	R-62434	City of Ottawa (HFG) July - Sep 2026	0.00	0.00	0.00	0.00	2,406.00	104.00
9/28/2026	9/2026	R-62475	City of Ottawa - October rent	0.00	0.00	0.00	0.00	802.00	-698.00
10/1/2026	10/2026	C-60396	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	434.00
10/1/2026	10/2026	R-62964	OW	0.00	0.00	0.00	0.00	330.00	104.00
10/27/2026	10/2026	R-63578	City of Ottawa - November rent	0.00	0.00	0.00	0.00	802.00	-698.00
11/1/2026	11/2026	C-61147	AMR-HB - Rent Revenue, AMR HB	1,132.00	0.00	0.00	1,132.00	0.00	434.00
11/1/2026	11/2026	R-64413	OW	0.00	0.00	0.00	0.00	330.00	104.00