

STATEMENT OF PREPAYMENTS AND SECURITY DEPOSITS

Date:

Statement No:

Account No:

Client Name:

Property Address:

Lease Term:

Description of Deposit / Prepayment	Date Received	Amount Received	Interest (if applicable)	Amount Applied / Refunded	Current Balance
Total					

Notes / Comments:

Prepared By (Authorized Representative)

Date:

Acknowledged By (Client / Tenant)

Date: