

Tenant Statement

ESTATE MANAGEMENT
LONDON

██████████
2nd Floor
25
Birchington
London
NW6 4LL

Date: 31/05/2023
Tenancy Ref: TE1130

Date	Description	Charge	Receipt	Amount
18/04/2015	Rent Payment Due, Tenancy (18th Apr 2015 - 17th May 2015)	1,305.00	0.00	1,305.00
20/04/2015	Rent recieved from tenant (22/04/2015)	0.00	652.50	652.50
18/05/2015	Rent Payment Due, Tenancy (18th May 2015 - 17th Jun 2015)	1,305.00	0.00	1,957.50
18/05/2015	Rent recieved from tenant (20/05/2015)	0.00	652.50	1,305.00
28/05/2015	Rent recieved from tenant (29/05/2015)	0.00	652.50	652.50
28/05/2015	Rent recieved from tenant (29/05/2015)	0.00	652.50	0.00
18/06/2015	Rent Payment Due, Tenancy (18th Jun 2015 - 17th Jul 2015)	1,305.00	0.00	1,305.00
18/06/2015	Rent recieved from tenant (18/06/2015)	0.00	652.50	652.50
30/06/2015	Rent recieved from tenant (30/06/2015)	0.00	652.50	0.00
16/07/2015	Rent recieved from tenant (16/07/2015)	0.00	652.50	-652.50
18/07/2015	Rent Payment Due, Tenancy (18th Jul 2015 - 17th Aug 2015)	1,305.00	0.00	652.50
20/07/2015	Rent recieved from tenant (20/07/2015)	0.00	652.50	0.00
12/08/2015	Rent recieved from tenant (12/08/2015)	0.00	652.50	-652.50
18/08/2015	Rent Payment Due, Tenancy (18th Aug 2015 - 17th Sep 2015)	1,305.00	0.00	652.50
18/08/2015	Rent recieved from tenant (18/08/2015)	0.00	652.50	0.00
18/09/2015	Rent Payment Due, Tenancy (18th Sep 2015 - 17th Oct 2015)	1,305.00	0.00	1,305.00
18/09/2015	Rent received from tenant (18/09/2015)	0.00	652.50	652.50

Date	Description	Charge	Receipt	Amount
08/10/2015	Rent received from tenant (08/10/2015)	0.00	652.50	0.00
16/10/2015	Rent received from tenant (16/10/2015)	0.00	652.50	-652.50
18/10/2015	Rent Payment Due, Tenancy (18th Oct 2015 - 17th Nov 2015)	1,305.00	0.00	652.50
19/10/2015	Rent received from tenant (19/10/2015)	0.00	652.50	0.00
11/11/2015	Rent received from tenant (11/11/2015)	0.00	652.50	-652.50
18/11/2015	Rent Payment Due, Tenancy (18th Nov 2015 - 17th Dec 2015)	1,305.00	0.00	652.50
18/11/2015	Rent received from tenant (18/11/2015)	0.00	652.50	0.00
18/12/2015	Rent Payment Due, Tenancy (18th Dec 2015 - 17th Jan 2016)	1,375.00	0.00	1,375.00
18/12/2015	Rent received from tenant (18/12/2015)	0.00	652.50	722.50
18/12/2015	Rent received from tenant (18/12/2015)	0.00	687.50	35.00
18/01/2016	Rent Payment Due, Tenancy (18th Jan 2016 - 17th Feb 2016)	1,375.00	0.00	1,410.00
18/01/2016	Rent received from tenant (18/01/2016)	0.00	687.50	722.50
22/01/2016	Rent received from tenant (22/01/2016)	0.00	687.50	35.00
18/02/2016	Rent Payment Due, Tenancy (18th Feb 2016 - 17th Mar 2016)	1,375.00	0.00	1,410.00
18/02/2016	Rent received from tenant (18/02/2016)	0.00	687.50	722.50
25/02/2016	Rent received from tenant (25/02/2016)	0.00	687.50	35.00
25/03/2016	Rent Payment Due, Tenancy (18th Mar 2016 - 17th Apr 2016)	1,375.00	0.00	1,410.00
18/03/2016	Rent received from tenant (18/03/2016)	0.00	687.50	722.50
24/03/2016	Rent received from tenant (24/03/2016)	0.00	687.50	35.00
25/04/2016	Rent Payment Due, Tenancy (18th Apr 2016 - 17th May 2016)	1,375.00	0.00	1,410.00
18/04/2016	Rent received from tenant (18/04/2016)	0.00	687.50	722.50
27/04/2016	Rent received from tenant (27/04/2016)	0.00	687.50	35.00
25/05/2016	Rent Payment Due, Tenancy (18th May 2016 - 17th Jun 2016)	1,375.00	0.00	1,410.00
18/05/2016	Rent received from tenant (18/05/2016)	0.00	687.50	722.50

Date	Description	Charge	Receipt	Amount
25/05/2016	House Keeping	0.00	35.00	687.50
26/05/2016	Rent received from tenant (26/05/2016)	0.00	687.50	0.00
25/06/2016	Rent Payment Due, Tenancy (18th Jun 2016 - 17th Jul 2016)	1,375.00	0.00	1,375.00
20/06/2016	Rent received from tenant (20/06/2016) - [REDACTED]	0.00	687.50	687.50
22/06/2016	Rent received from tenant (22/06/2016)	0.00	687.50	0.00
25/07/2016	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Jul 2016 - 17th Aug 2016)	1,375.00	0.00	1,375.00
18/07/2016	Rent received from tenant (18/07/2016)	0.00	687.50	687.50
22/07/2016	Rent received from tenant (22/07/2016) - [REDACTED]	0.00	687.50	0.00
25/08/2016	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Aug 2016 - 17th Sep 2016)	1,375.00	0.00	1,375.00
18/08/2016	Rent received from tenant (18/08/2016)	0.00	687.50	687.50
18/08/2016	Rent received from tenant (18/08/2016)	0.00	687.50	0.00
15/09/2016	Rent received from tenant (15/09/2016)	0.00	687.50	-687.50
25/09/2016	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Sep 2016 - 17th Oct 2016)	1,375.00	0.00	687.50
19/09/2016	Rent received from tenant (19/09/2016)	0.00	687.50	0.00
25/10/2016	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Oct 2016 - 17th Nov 2016)	1,375.00	0.00	1,375.00
18/10/2016	Rent received from tenant (18/10/2016)	0.00	687.50	687.50
24/10/2016	Rent received from tenant (24/10/2016) - [REDACTED]	0.00	687.50	0.00
25/11/2016	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Nov 2016 - 17th Dec 2016)	1,375.00	0.00	1,375.00
18/11/2016	Rent received from tenant (18/11/2016)	0.00	687.50	687.50
22/11/2016	Rent received from tenant (22/11/2016)	0.00	687.50	0.00
16/01/2017	Rent received from tenant (16/01/2017)- [REDACTED]	0.00	687.50	-687.50
25/01/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Jan 2017 - 17th Feb 2017)	1,375.00	0.00	687.50
18/01/2017	Rent received from tenant (18/01/2017)	0.00	687.50	0.00
15/02/2017	Rent received from tenant (15/02/2017)	0.00	687.50	-687.50

Date	Description	Charge	Receipt	Amount
25/02/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Feb 2017 - 17th Mar 2017)	1,375.00	0.00	687.50
20/02/2017	Rent received from tenant (20/02/2017)	0.00	687.50	0.00
25/03/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Mar 2017 - 17th Apr 2017)	1,375.00	0.00	1,375.00
20/03/2017	Rent received from tenant (20/03/2017)	0.00	687.50	687.50
21/03/2017	Rent received from tenant (21/03/2017)	0.00	687.50	0.00
25/04/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Apr 2017 - 17th May 2017)	1,375.00	0.00	1,375.00
18/04/2017	Rent received from tenant (18/04/2017)	0.00	687.50	687.50
28/04/2017	Rent received from tenant (28/04/2017)	0.00	687.50	0.00
17/05/2017	Rent received from tenant (17/05/2017)	0.00	687.50	-687.50
25/05/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th May 2017 - 17th Jun 2017)	1,375.00	0.00	687.50
18/05/2017	Rent received from tenant (18/05/2017)	0.00	687.50	0.00
25/06/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Jun 2017 - 17th Jul 2017)	1,375.00	0.00	1,375.00
19/06/2017	Rent received from tenant (19/06/2017)	0.00	687.50	687.50
05/07/2017	Rent received from tenant (05/07/2017)	0.00	687.50	0.00
25/07/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Jul 2017 - 17th Aug 2017)	1,375.00	0.00	1,375.00
18/07/2017	Rent received from tenant (18/07/2017)	0.00	1,375.00	0.00
25/08/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Aug 2017 - 17th Sep 2017)	1,375.00	0.00	1,375.00
18/08/2017	Rent received from tenant (18/08/2017)	0.00	1,375.00	0.00
25/09/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Sep 2017 - 17th Oct 2017)	1,375.00	0.00	1,375.00
18/09/2017	Rent received from tenant (18/09/2017)	0.00	1,375.00	0.00
25/10/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Oct 2017 - 17th Nov 2017)	1,375.00	0.00	1,375.00
18/10/2017	Rent received from tenant (18/10/2017)	0.00	1,375.00	0.00
25/11/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Nov 2017 - 17th Dec 2017)	1,375.00	0.00	1,375.00
20/11/2017	Rent received from tenant (20/11/2017)	0.00	1,375.00	0.00

Date	Description	Charge	Receipt	Amount
25/12/2017	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Dec 2017 - 17th Jan 2018)	1,375.00	0.00	1,375.00
18/12/2017	Rent received from tenant (18/12/2017)	0.00	1,375.00	0.00
25/01/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Jan 2018 - 17th Feb 2018)	1,375.00	0.00	1,375.00
18/01/2018	Rent received from tenant (18/01/2018)	0.00	1,375.00	0.00
25/02/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Feb 2018 - 17th Mar 2018)	1,375.00	0.00	1,375.00
19/02/2018	Rent received from tenant (19/02/2018)	0.00	1,375.00	0.00
25/03/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Mar 2018 - 17th Apr 2018)	1,375.00	0.00	1,375.00
19/03/2018	Rent received from tenant (19/03/2018)	0.00	1,375.00	0.00
25/04/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Apr 2018 - 17th May 2018)	1,375.00	0.00	1,375.00
18/04/2018	Rent received from tenant (18/04/2018)	0.00	1,375.00	0.00
25/05/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th May 2018 - 17th Jun 2018)	1,375.00	0.00	1,375.00
18/05/2018	Rent received from tenant (18/05/2018)	0.00	1,375.00	0.00
25/06/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Jun 2018 - 17th Jul 2018)	1,375.00	0.00	1,375.00
18/06/2018	Rent received from tenant (18/06/2018)	0.00	1,375.00	0.00
25/07/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Jul 2018 - 17th Aug 2018)	1,375.00	0.00	1,375.00
18/07/2018	Rent received from tenant (18/07/2018)	0.00	1,375.00	0.00
25/08/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Aug 2018 - 17th Sep 2018)	1,375.00	0.00	1,375.00
20/08/2018	Rent received from tenant (20/08/2018)	0.00	1,375.00	0.00
25/09/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Sep 2018 - 17th Oct 2018)	1,375.00	0.00	1,375.00
18/09/2018	Rent received from tenant (18/09/2018)	0.00	1,375.00	0.00
25/10/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] +1 more tenant (18th Oct 2018 - 17th Nov 2018)	1,375.00	0.00	1,375.00
18/10/2018	Rent received from tenant (18/10/2018)	0.00	1,375.00	0.00
25/11/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] 1 more tenant (18th Nov 2018 - 17th Dec 2018)	1,375.00	0.00	1,375.00
19/11/2018	Rent received from tenant (19/11/2018)	0.00	1,375.00	0.00

Date	Description	Charge	Receipt	Amount
25/12/2018	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Dec 2018 - 17th Jan 2019)	1,375.00	0.00	1,375.00
18/12/2018	Rent received from tenant (18/12/2018)	0.00	1,375.00	0.00
25/01/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jan 2019 - 17th Feb 2019)	1,375.00	0.00	1,375.00
18/01/2019	Rent received from tenant (18/01/2019)	0.00	1,375.00	0.00
25/02/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Feb 2019 - 17th Mar 2019)	1,375.00	0.00	1,375.00
18/02/2019	Rent received from tenant (18/02/2019)	0.00	1,375.00	0.00
25/03/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Mar 2019 - 17th Apr 2019)	1,375.00	0.00	1,375.00
18/03/2019	Rent received from tenant (18/03/2019)	0.00	1,375.00	0.00
25/04/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Apr 2019 - 17th May 2019)	1,375.00	0.00	1,375.00
18/04/2019	Rent received from tenant 18/04/2019	0.00	1,375.00	0.00
25/05/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th May 2019 - 17th Jun 2019)	1,375.00	0.00	1,375.00
20/05/2019	Rent received from tenant 20/05/2019	0.00	1,375.00	0.00
25/06/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jun 2019 - 17th Jul 2019)	1,375.00	0.00	1,375.00
18/06/2019	Rent received from tenant 18/06/2019	0.00	1,375.00	0.00
25/07/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jul 2019 - 17th Aug 2019)	1,375.00	0.00	1,375.00
18/07/2019	Rent received from tenant 18/07/2019	0.00	1,375.00	0.00
25/08/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Aug 2019 - 17th Sep 2019)	1,375.00	0.00	1,375.00
19/08/2019	Rent received from tenant 19/08/2019	0.00	1,375.00	0.00
25/09/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Sep 2019 - 17th Oct 2019)	1,375.00	0.00	1,375.00
18/09/2019	Rent received from tenant 18/09/2019	0.00	1,375.00	0.00
25/10/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Oct 2019 - 17th Nov 2019)	1,375.00	0.00	1,375.00
18/10/2019	Rent received from tenant 18/10/2019	0.00	1,375.00	0.00
25/11/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Nov 2019 - 17th Dec 2019)	1,375.00	0.00	1,375.00
18/11/2019	Rent received from tenant 18/11/2019	0.00	1,375.00	0.00

Date	Description	Charge	Receipt	Amount
25/12/2019	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Dec 2019 - 17th Jan 2020)	1,375.00	0.00	1,375.00
18/12/2019	Rent received from tenant 18/12/2019	0.00	1,375.00	0.00
25/01/2020	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jan 2020 - 17th Feb 2020)	1,375.00	0.00	1,375.00
20/01/2020	Rent received from tenant 20/01/2020	0.00	1,375.00	0.00
25/02/2020	Rent Payment Due (18th Feb 2020 - 17th Mar 2020)	1,375.00	0.00	1,375.00
18/02/2020	Rent received from tenant 18/02/2020	0.00	1,375.00	0.00
25/03/2020	Rent Payment Due (18th Mar 2020 - 17th Apr 2020)	1,375.00	0.00	1,375.00
26/03/2020	Rent received from tenant 26/03/2020	0.00	1,375.00	0.00
18/04/2020	Rent Payment Due, Tenancy (18th Apr 2020 - 17th May 2020)	1,375.00	0.00	1,375.00
20/04/2020	Rent received from tenant 20/04/2020	0.00	1,375.00	0.00
18/05/2020	Rent Payment Due (18th May 2020 - 17th Jun 2020)	1,375.00	0.00	1,375.00
18/05/2020	Rent received from tenant 18/05/2020	0.00	1,375.00	0.00
18/06/2020	Rent Payment Due (18th Jun 2020 - 17th Jul 2020)	1,375.00	0.00	1,375.00
18/06/2020	Rent received from tenant 18/06/2020	0.00	1,375.00	0.00
18/07/2020	Rent Payment Due (18th Jul 2020 - 17th Aug 2020)	1,375.00	0.00	1,375.00
20/07/2020	Rent received from tenant 20/07/2020	0.00	1,375.00	0.00
18/08/2020	Rent Payment Due (18th Aug 2020 - 17th Sep 2020)	1,375.00	0.00	1,375.00
18/08/2020	Rent received from tenant 18/08/2020	0.00	1,375.00	0.00
18/09/2020	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Sep 2020 - 17th Oct 2020)	1,375.00	0.00	1,375.00
21/09/2020	Rent received from tenant 21/09/2020	0.00	1,375.00	0.00
18/10/2020	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Oct 2020 - 17th Nov 2020)	1,375.00	0.00	1,375.00
20/10/2020	Rent received from tenant 20/10/2020	0.00	1,375.00	0.00
18/11/2020	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Nov 2020 - 17th Dec 2020)	1,375.00	0.00	1,375.00
20/11/2020	Rent received from tenant 20/11/2020	0.00	1,375.00	0.00

Date	Description	Charge	Receipt	Amount
18/12/2020	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Dec 2020 - 17th Jan 2021)	1,375.00	0.00	1,375.00
23/12/2020	Rent received from tenant 23/12/2020	0.00	1,375.00	0.00
18/01/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jan 2021 - 17th Feb 2021)	1,375.00	0.00	1,375.00
18/01/2021	Rent received from tenant 18/01/2021	0.00	1,375.00	0.00
18/02/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Feb 2021 - 17th Mar 2021)	1,375.00	0.00	1,375.00
19/02/2021	Rent received from tenant 19/02/2021	0.00	1,375.00	0.00
18/03/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Mar 2021 - 17th Apr 2021)	1,375.00	0.00	1,375.00
19/03/2021	Rent received from tenant 19/03/2021	0.00	1,375.00	0.00
18/04/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Apr 2021 - 17th May 2021)	1,375.00	0.00	1,375.00
19/04/2021	Rent received from tenant 19/04/2021	0.00	1,375.00	0.00
18/05/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th May 2021 - 17th Jun 2021)	1,375.00	0.00	1,375.00
18/05/2021	Rent received from tenant 18/05/2021	0.00	1,375.00	0.00
18/06/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jun 2021 - 17th Jul 2021)	1,375.00	0.00	1,375.00
23/06/2021	Rent received from tenant 23/06/2021	0.00	1,375.00	0.00
18/07/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jul 2021 - 17th Aug 2021)	1,375.00	0.00	1,375.00
28/07/2021	Rent received from tenant 28/07/2021	0.00	1,375.00	0.00
18/08/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Aug 2021 - 17th Sep 2021)	1,375.00	0.00	1,375.00
18/08/2021	Rent received from tenant 18/08/2021	0.00	1,375.00	0.00
18/09/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Sep 2021 - 17th Oct 2021)	1,375.00	0.00	1,375.00
21/09/2021	Rent received from tenant 21/09/2021	0.00	1,375.00	0.00
18/10/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Oct 2021 - 17th Nov 2021)	1,375.00	0.00	1,375.00
19/10/2021	Rent received from tenant 19/10/2021	0.00	1,375.00	0.00
18/11/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Nov 2021 - 17th Dec 2021)	1,375.00	0.00	1,375.00
22/11/2021	Rent received from tenant 22/11/2021	0.00	1,375.00	0.00

Date	Description	Charge	Receipt	Amount
18/12/2021	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Dec 2021 - 17th Jan 2022)	1,375.00	0.00	1,375.00
21/12/2021	Rent received from tenant 21/12/2021	0.00	1,375.00	0.00
18/01/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jan 2022 - 17th Feb 2022)	1,375.00	0.00	1,375.00
19/01/2022	Rent received from tenant 19/01/2022	0.00	1,375.00	0.00
18/02/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Feb 2022 - 17th Mar 2022)	1,375.00	0.00	1,375.00
18/02/2022	Rent received from tenant 18/02/2022	0.00	1,375.00	0.00
18/03/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Mar 2022 - 17th Apr 2022)	1,375.00	0.00	1,375.00
30/03/2022	Rent received from tenant 30/03/2022	0.00	1,375.00	0.00
18/04/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Apr 2022 - 17th May 2022)	1,375.00	0.00	1,375.00
20/04/2022	Rent received from tenant 20/04/2022	0.00	1,375.00	0.00
18/05/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th May 2022 - 17th Jun 2022)	1,375.00	0.00	1,375.00
19/05/2022	Rent received from tenant 19/05/2022	0.00	1,375.00	0.00
18/06/2022	Rent Payment Due, Tenancy TE1130, [REDACTED] (18th Jun 2022 - 17th Jul 2022)	1,375.00	0.00	1,375.00
18/06/2022	Rent received from tenant 18/06/2022	0.00	1,375.00	0.00
18/06/2022	Rent received	0.00	175.00	-175.00
18/07/2022	Rent received	0.00	1,550.00	-1,725.00
18/07/2022	Rent	1,550.00	0.00	-175.00
18/08/2022	Rent Payment Due, , TE1130, [REDACTED] (18th Aug 2022 - 17th Sep 2022)	1,550.00	0.00	1,375.00
19/08/2022	Rent received from tenant 19/08/2022	0.00	1,550.00	-175.00
18/09/2022	Rent Payment Due, , TE1130, [REDACTED] (18th Sep 2022 - 17th Oct 2022)	1,550.00	0.00	1,375.00
26/09/2022	Rent received from tenant 26/09/2022	0.00	1,550.00	-175.00
18/10/2022	Rent Payment Due, , TE1130, [REDACTED] 8th Oct 2022 - 17th Nov 2022)	1,550.00	0.00	1,375.00
26/10/2022	Rent received from tenant 26/10/2022	0.00	1,550.00	-175.00
18/11/2022	Rent Payment Due, , TE1130, [REDACTED] 18th Nov 2022 - 17th Dec 2022)	1,550.00	0.00	1,375.00

Date	Description	Charge	Receipt	Amount
24/11/2022	Rent received from tenant 24/11/2022	0.00	1,550.00	-175.00
18/12/2022	Rent Payment Due, , TE1130, [REDACTED] 18th Dec 2022 - 17th Jan 2023)	1,550.00	0.00	1,375.00
27/12/2022	Rent received from tenant 27/12/2022	0.00	1,550.00	-175.00
18/01/2023	Rent Payment Due, , TE1130, [REDACTED] 18th Jan 2023 - 17th Feb 2023)	1,550.00	0.00	1,375.00
20/01/2023	Rent received from tenant 20/01/2023	0.00	1,550.00	-175.00
18/02/2023	Direct rent	1,550.00	0.00	1,375.00
24/02/2023	Rent received from tenant 24/02/2023	0.00	1,550.00	-175.00
18/03/2023	Direct Rent	1,550.00	0.00	1,375.00
20/03/2023	Rent received from tenant 20/03/2023	0.00	1,550.00	-175.00
18/04/2023	Rent Payment Due, , TE1130, [REDACTED] 8th Apr 2023 - 17th May 2023)	1,550.00	0.00	1,375.00
20/04/2023	Rent received	0.00	1,550.00	-175.00
18/05/2023	Rent Payment Due, , TE1130, [REDACTED] 18th May 2023 - 17th Jun 2023)	1,550.00	0.00	1,375.00
19/05/2023	Rent received from tenant 19/05/2023	0.00	1,550.00	-175.00
			BALANCE	-175.00