

Mr Manish Wadhwani
Olivers
47a
Chalcot Road
Primrose Hill
NW1 8LS

Invoice/Statement Date: 02/10/2014
Statement Number: 20
Contract Number(s): 40387

Date	Description	Reference	Net	VAT	Gross
	Brought forward from previous statement				0.00
Income					
Rent					
42 Chalcot Road, Primrose Hill, London NW1 8LS (40387)					
Ms H Stretton, Mr D Repard, Ms A Dhadda, Mr R Trillwood (40387)					
01/10/14	Rent (full payment)	01/10/14-31/10/14			2,708.33
	Total Income				2,708.33
Expense					
Fees					
42 Chalcot Road, Primrose Hill, London NW1 8LS (40387)					
Ms H Stretton, Mr D Repard, Ms A Dhadda, Mr R Trillwood (40387)					
01/10/14	Management Fee (5%)	01/10/14-31/10/14	-135.42	-27.08	-162.50
	Total Fees		-135.42	-27.08	-162.50
Disbursements					
42 Chalcot Road, Primrose Hill, London NW1 8LS (40387)					
Ms H Stretton, Mr D Repard, Ms A Dhadda, Mr R Trillwood (40387)					
02/09/14	Water Bill(WO: 7414) - Thames Water Utilities Ltd	0740871096			-40.75
	Total Expenditure				-203.25
	Net Funds				2,505.08
	Payment				2,505.08
	Balance Carried Forward				0.00

Payment Method: BACS
Bank: NatWest
Sort Code: 609199
Acc. Title: WADHWANI M + D G
Acc. Number: ****5359
Roll Code: ****