

OLIVERS TOWN

Manish Wadhwani
Flat D
59-61 Camden High Street
Camden
London
NW1 7JL

Invoice/Statement Date: 01/06/2022
Statement Number: 115
Contract Number(s): 48973

Date	Description	Reference	Net	VAT	Gross
	Brought forward from previous statement				0.00
Income					
Rent					
Basement Flat, 42 Chalcot Road, Primrose Hill NW1 8LS (48973)					
Mr R Davies, Mrs E Davies (48973)					
01/06/22	Rent (full payment)	01/06/22-30/06/22			2,632.50
		Total Income			2,632.50
Expense					
Fees					
Basement Flat, 42 Chalcot Road, Primrose Hill NW1 8LS (48973)					
Mr R Davies, Mrs E Davies (48973)					
01/06/22	Management Fee (5%)	01/06/22-30/06/22	-131.63	-26.32	-157.95
01/06/22	Renewal Fee (3%)	01/06/22-30/06/22	-78.98	-15.79	-94.77
		Total Fees	-210.61	-42.11	-252.72
		Total Expenditure			-252.72
		Net Funds			2,379.78
		Payment			2,379.78
		Balance Carried Forward			0.00

Payment Method: BACS
Sort Code: 404758
Acc. Title: Mr Manish & Mrs Dimple Wadhwani
Acc. Number: ****5008