

PIXIELINK LTD
2ND&3RD FLR FLAT 1
64 ST GILES HIGH STREET
LONDON
WC2H 8LE

PIXIELINK LIMITED
c/o Pearl & Coultts,
3rd Floor,
9 White Lion Street,
London
N1 9PD

Ref : 076/00011175/0760002/00011093

Date : 23-03-17

Cashbook

Date	Type	D/R Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
07-06-12	R	57569	RECEIPT	DBT CRD RCPT - A LAM DP		630.00	-630.00	11175
07-06-12	R	57571	RECEIPT	DBT CRD RCPT - H LAM DP		630.00	-1,260.00	11175
08-08-13	R	90673	RECEIPT	SYSTEM CHEQUE REFUND		-1,260.00	0.00	11175
11-06-12	R	57564	RECEIPT	LEUNG K & C - RP		5,460.00	-5,460.00	11175
11-06-12	R	57565	RECEIPT	LAM Y C H - RP		5,460.00	-10,920.00	11175
11-06-12	R	57567	RECEIPT	LAM Y C H -DP		1,400.00	-12,320.00	11175
11-06-12	R	57568	RECEIPT	LEUNG K & C - DP		1,400.00	-13,720.00	11175
08-08-13	R	90682	RECEIPT	BACS / CHAPS REFUND		-2,800.00	-10,920.00	11175
12-06-12	R	57563	RECEIPT	LAM K -RP		5,460.00	-16,380.00	11175
12-06-12	R	57566	RECEIPT	LAM K - DP		535.62	-16,915.62	11175
08-08-13	R	90682	RECEIPT	BACS / CHAPS REFUND		-535.62	-16,380.00	11175
13-06-12	R	57572	RECEIPT	LAM K - RP		210.00	-16,590.00	11175
16-06-12	D	103253	RENT	RENT	2,370.00		-14,220.00	11175
16-06-12	D	114805	RENT	RENT	210.00		-14,010.00	11175
16-07-12	D	104184	RENT	RENT	2,370.00		-11,640.00	11175
16-08-12	D	106081	RENT	RENT	2,370.00		-9,270.00	11175
16-09-12	D	108686	RENT	RENT	2,370.00		-6,900.00	11175
16-10-12	D	114469	RENT	RENT	2,370.00		-4,530.00	11175
16-11-12	D	116964	RENT	RENT	2,730.00		-1,800.00	11175
16-12-12	D	120041	RENT	RENT	2,730.00		930.00	11175
13-01-13	R	75033	RECEIPT	S/O		5,200.00	-4,270.00	11175
14-01-13	D	125522	RENT	AMEND-24279.MOVE IN ADJUSTMENT	-364.62		-4,634.62	11175
14-01-13	R	75274	RECEIPT	LEUNG		5,590.00	-10,224.62	11175
16-01-13	D	125576	RENT	RENT	2,730.00		-7,494.62	11175
17-01-13	R	75571	RECEIPT	LAM		5,590.00	-13,084.62	11175
16-02-13	D	127940	RENT	RENT	2,730.00		-10,354.62	11175
16-03-13	D	130584	RENT	RENT	2,730.00		-7,624.62	11175
16-04-13	D	136381	RENT	RENT	2,730.00		-4,894.62	11175
16-05-13	D	138648	RENT	RENT	2,730.00		-2,164.62	11175
16-06-13	D	141545	RENT	RENT	2,730.00		565.38	11175
16-07-13	D	148615	RENT	RENT	2,730.00		3,295.38	11175
27-07-13	D	150716	DN***INTERNAL MAINT - MISC.	AMEND-27338.PLUMBING.	102.00		3,397.38	11175
27-07-13	D	150717	DN***INTERNAL MAINT - MISC.	AMEND-27338.RUBBISH REMOVAL	360.00		3,757.38	11175
27-07-13	D	150718	GENERAL BANK CHARGES	AMEND-27338.CHAPS CHARGE	20.00		3,777.38	11175
28-07-13	D	150715	RENT	AMEND-27338.RENT REFUND	-1,653.00		2,124.38	11175
08-08-13	R	90681	RECEIPT	AMEND-27338.FROM DEPOSIT		864.38	1,260.00	11175
09-08-13	R	90706	RECEIPT	TR CLIENT DEPOSIT - CHEQUE		1,260.00	0.00	11175
					35,094.38	35,094.38	0.00	

Future Demands

Date	Type	D/R Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
					0.00	0.00	0.00	

Deposit Information

Date	D/R Num	Description	Amount
12-06-12	57566	LAM K - DP	1,400.00
11-06-12	57567	LAM Y C H -DP	1,400.00
11-06-12	57568	LEUNG K & C - DP	1,400.00
07-06-12	57569	DBT CRD RCPT - A LAM DP	630.00
07-06-12	57571	DBT CRD RCPT - H LAM DP	630.00
08-08-13	90673	SYSTEM CHEQUE REFUND	-630.00
08-08-13	90673	SYSTEM CHEQUE REFUND	-630.00
08-08-13	90680	TRANSFER DEPOSIT/CREDIT	-864.38
08-08-13	90682	BACS / CHAPS REFUND	-1,400.00
08-08-13	90682	BACS / CHAPS REFUND	-1,400.00
08-08-13	90682	BACS / CHAPS REFUND	-535.62
			0.00

Current PositVB05 & #4200 in 076HSB01

Type	Amount
Rent	0.00
Service Charge	0.00
Insurance	0.00
Other	0.00
Unallocated	0.00
	0.00