

DENISE KAI ERN TEO, CHLOE RENEE CHO YEN CHAN, BRYAN YOU KUM
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 : 076/00012317/0760002/00012302

Date : 23-03-17

Cashbook

Date	Type	D/R Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
09-05-14	R	115947	RECEIPT	TEO KAI - DEP - 64 ST GILES		1,090.00	-1,090.00	12317
08-08-16	R	171879	RECEIPT	SYSTEM CHEQUE REFUND		-914.24	-175.76	12317
10-08-16	R	172031	RECEIPT	SYSTEM CHEQUE REFUND		-175.76	0.00	12317
30-05-14	R	115948	RECEIPT	DEBIT CARD RECEIPT/RENT		2,361.67	-2,361.67	12317
30-05-14	R	115950	RECEIPT	DEBIT CARD RECEIPT/DEPOSIT		3,633.33	-5,995.00	12317
08-08-16	R	171879	RECEIPT	SYSTEM CHEQUE REFUND		-601.62	-5,393.38	12317
08-08-16	R	171880	RECEIPT	SYSTEM CHEQUE REFUND		-1,515.85	-3,877.53	12317
08-08-16	R	171881	RECEIPT	SYSTEM CHEQUE REFUND		-1,515.86	-2,361.67	12317
01-07-14	D	191395	RENT	RENT	2,361.67		0.00	12317
01-08-14	D	192232	RENT	RENT	2,361.67		2,361.67	12317
07-08-14	R	116928	RECEIPT	KUM B		2,361.67	0.00	12317
01-09-14	D	194277	RENT	RENT	2,361.67		2,361.67	12317
08-09-14	R	118490	RECEIPT	KUM		2,361.67	0.00	12317
01-10-14	D	200139	RENT	RENT	2,361.67		2,361.67	12317
07-10-14	R	121586	RECEIPT	KUM		2,361.67	0.00	12317
01-11-14	D	208211	RENT	RENT	2,361.67		2,361.67	12317
07-11-14	R	123961	RECEIPT	B KUM		2,361.67	0.00	12317
01-12-14	D	210017	RENT	RENT	2,361.67		2,361.67	12317
08-12-14	R	125925	RECEIPT	B KUM - ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-01-15	D	215662	RENT	RENT	2,361.67		2,361.67	12317
07-01-15	R	128346	RECEIPT	KUM		2,361.67	0.00	12317
01-02-15	D	218925	RENT	RENT	2,361.67		2,361.67	12317
09-02-15	R	131150	RECEIPT	KUM		2,361.67	0.00	12317
01-03-15	D	220989	RENT	RENT	2,361.67		2,361.67	12317
09-03-15	R	132926	RECEIPT	KUM		2,361.67	0.00	12317
01-04-15	D	227492	RENT	RENT	2,361.67		2,361.67	12317
07-04-15	R	135911	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-05-15	D	230027	RENT	RENT	2,361.67		2,361.67	12317
07-05-15	R	138045	RECEIPT	B KUM		2,361.67	0.00	12317
01-06-15	D	232455	RENT	RENT	2,361.67		2,361.67	12317
08-06-15	R	139784	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-07-15	D	238451	RENT	RENT	2,361.67		2,361.67	12317
07-07-15	R	142818	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-08-15	D	240124	RENT	RENT	2,361.67		2,361.67	12317
07-08-15	R	144683	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-09-15	D	241972	RENT	RENT	2,361.67		2,361.67	12317
07-09-15	R	146188	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-10-15	D	247821	RENT	RENT	2,361.67		2,361.67	12317
07-10-15	R	149215	RECEIPT	KUM		2,361.67	0.00	12317
01-11-15	D	250379	RENT	RENT	2,361.67		2,361.67	12317
09-11-15	R	151354	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-12-15	D	251969	RENT	RENT	2,361.67		2,361.67	12317
07-12-15	R	152845	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-01-16	D	257667	RENT	RENT	2,361.67		2,361.67	12317
07-01-16	R	156208	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-02-16	D	260790	RENT	RENT	2,361.67		2,361.67	12317
08-02-16	R	158726	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-03-16	D	262547	RENT	RENT	2,361.67		2,361.67	12317
07-03-16	R	160312	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-04-16	D	270141	RENT	RENT	2,361.67		2,361.67	12317
07-04-16	R	163366	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-05-16	D	272563	RENT	RENT	2,361.67		2,361.67	12317
09-05-16	R	165338	RECEIPT	ELECTRONIC RECEIPT		2,361.67	0.00	12317
01-06-16	D	273919	RENT	RENT	2,361.67		2,361.67	12317
07-06-16	R	166993	RECEIPT	KUM		2,361.67	0.00	12317
01-07-16	D	281588	RENT	RENT	2,361.67		2,361.67	12317
04-07-16	R	169636	RECEIPT	CHAN		1,180.84	1,180.83	12317
16-07-16	D	285119	RENT	AMEND-33790.RENT REFUND	-1,197.07		-16.24	12317
16-07-16	D	285120	DILAPIDATIONS RESIDENTIAL	AMEND-33790.CLEANING	192.00		175.76	12317
11-08-16	R	172128	RECEIPT	AMEND-33790.CLIENTS DEP.CHQ		175.76	0.00	12317
					58,036.68	58,036.68	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
09-05-14	115947	TEO KAI - DEP - 64 ST GILES	1,090.00
30-05-14	115950	DEBIT CARD RECEIPT/DEPOSIT	3,633.33
08-08-16	171879	SYSTEM CHEQUE REFUND	-914.24
08-08-16	171879	SYSTEM CHEQUE REFUND	-601.62
08-08-16	171880	SYSTEM CHEQUE REFUND	-1,515.85
08-08-16	171881	SYSTEM CHEQUE REFUND	-1,515.86
10-08-16	172031	SYSTEM CHEQUE REFUND	-175.76
			0.00

Current Posit Initial

Type	Amount
Rent	0.00

Service Charge	0.00
Insurance	0.00
Other	0.00
Unallocated	0.00
	0.00