

MISS V E GONZALEZ
 FIRST FLOOR
 64 ST GILES HIGH STREET
 LONDON
 WC2H 8LE

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

Ref : 076/00011350/0760002/00011293

Date : 22-03-2017

Rentbook

Date	Type	D/R Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
07-09-2012	D	113225	RENT	RENT	1,408.33		1,408.33	11350
07-09-2012	R	65403	RENT	DEBIT CARD RECEIPT - RP		1,408.33	0.00	11350
07-10-2012	D	113576	RENT	RENT	1,408.33		1,408.33	11350
08-10-2012	R	67958	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-11-2012	D	116419	RENT	RENT	1,408.33		1,408.33	11350
07-11-2012	R	70147	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-12-2012	D	118558	RENT	RENT	1,408.33		1,408.33	11350
07-12-2012	R	71892	RENT	S/O		1,408.33	0.00	11350
07-01-2013	D	125181	RENT	RENT	1,408.33		1,408.33	11350
07-01-2013	R	74512	RENT	S/O		1,408.33	0.00	11350
07-02-2013	D	127335	RENT	RENT	1,408.33		1,408.33	11350
07-02-2013	R	77131	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-03-2013	D	129415	RENT	RENT	1,408.33		1,408.33	11350
07-03-2013	R	78837	RENT	NO REF		1,408.33	0.00	11350
07-04-2013	D	135517	RENT	RENT	1,408.33		1,408.33	11350
08-04-2013	R	81790	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-05-2013	D	138058	RENT	RENT	1,408.33		1,408.33	11350
07-05-2013	R	83592	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-06-2013	D	140135	RENT	RENT	1,408.33		1,408.33	11350
07-06-2013	R	85567	RENT	NO REF		1,408.33	0.00	11350
07-07-2013	D	147927	RENT	RENT	1,408.33		1,408.33	11350
08-07-2013	R	88686	RENT	NO REF		1,408.33	0.00	11350
07-08-2013	D	150326	RENT	RENT	1,408.33		1,408.33	11350
07-08-2013	R	90654	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-09-2013	D	153543	RENT	RENT	1,408.33		1,408.33	11350
09-09-2013	R	92225	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-10-2013	D	159404	RENT	RENT	1,408.33		1,408.33	11350
07-10-2013	R	95095	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-11-2013	D	161209	RENT	RENT	1,408.33		1,408.33	11350
07-11-2013	R	97139	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-12-2013	D	162982	RENT	RENT	1,408.33		1,408.33	11350
09-12-2013	R	98771	RENT	S/O		1,408.33	0.00	11350
07-01-2014	D	170723	RENT	RENT	1,408.33		1,408.33	11350
07-01-2014	R	101526	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-02-2014	D	172709	RENT	RENT	1,408.33		1,408.33	11350
07-02-2014	R	103752	RENT	S/O		1,408.33	0.00	11350
07-03-2014	D	174941	RENT	RENT	1,408.33		1,408.33	11350
07-03-2014	R	105457	RENT	NO REF		1,408.33	0.00	11350
07-04-2014	D	181562	RENT	RENT	1,408.33		1,408.33	11350
07-04-2014	R	108317	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-05-2014	D	183237	RENT	RENT	1,408.33		1,408.33	11350
07-05-2014	R	110135	RENT	S/O		1,408.33	0.00	11350
07-06-2014	D	185304	RENT	RENT	1,408.33		1,408.33	11350
09-06-2014	R	112233	RENT	S/O		1,408.33	0.00	11350
07-07-2014	D	191351	RENT	RENT	1,408.33		1,408.33	11350
07-07-2014	R	115051	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-08-2014	D	193182	RENT	RENT	1,408.33		1,408.33	11350
07-08-2014	R	116927	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-09-2014	D	195161	RENT	RENT	1,408.33		1,408.33	11350
08-09-2014	R	118488	RENT	S/O		1,408.33	0.00	11350
07-10-2014	D	207586	RENT	RENT	1,408.33		1,408.33	11350
07-10-2014	R	121585	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-11-2014	D	208922	RENT	RENT	1,408.33		1,408.33	11350
07-11-2014	R	123960	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-12-2014	D	210935	RENT	RENT	1,408.33		1,408.33	11350
08-12-2014	R	125926	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-01-2015	D	218329	RENT	RENT	1,408.33		1,408.33	11350
07-01-2015	R	128345	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-02-2015	D	219867	RENT	RENT	1,408.33		1,408.33	11350
09-02-2015	R	131152	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-03-2015	D	222547	RENT	RENT	1,408.33		1,408.33	11350
09-03-2015	R	132925	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-04-2015	D	228811	RENT	RENT	1,408.33		1,408.33	11350
07-04-2015	R	135910	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-05-2015	D	231659	RENT	RENT	1,408.33		1,408.33	11350
07-05-2015	R	138046	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-06-2015	D	233886	RENT	RENT	1,408.33		1,408.33	11350
08-06-2015	R	139782	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-07-2015	D	239274	RENT	RENT	1,408.33		1,408.33	11350
07-07-2015	R	142817	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-08-2015	D	241011	RENT	RENT	1,408.33		1,408.33	11350
07-08-2015	R	144682	RENT	ELECTRONIC RECEIPT		1,408.33	0.00	11350
07-09-2015	D	243441	RENT	RENT	1,451.67		1,451.67	11350
07-09-2015	R	146187	RENT	ELECTRONIC RECEIPT		1,451.66	0.01	11350
07-10-2015	D	249850	RENT	RENT	1,451.67		1,451.68	11350
07-10-2015	R	149212	RENT	ELECTRONIC RECEIPT		0.01	1,451.67	11350
07-10-2015	R	149212	RENT	ELECTRONIC RECEIPT		1,451.65	0.02	11350
07-11-2015	D	251476	RENT	RENT	1,451.67		1,451.69	11350
09-11-2015	R	151350	RENT	ELECTRONIC RECEIPT		0.02	1,451.67	11350
09-11-2015	R	151350	RENT	ELECTRONIC RECEIPT		1,451.64	0.03	11350
07-12-2015	D	253660	RENT	RENT	1,451.67		1,451.70	11350
07-12-2015	R	152844	RENT	ELECTRONIC RECEIPT		0.03	1,451.67	11350
07-12-2015	R	152844	RENT	ELECTRONIC RECEIPT		1,451.63	0.04	11350
07-01-2016	D	259976	RENT	RENT	1,451.67		1,451.71	11350

07-01-2016	R	156207	RENT	ELECTRONIC RECEIPT		0.04	1,451.67	11350
07-01-2016	R	156207	RENT	ELECTRONIC RECEIPT		1,451.62	0.05	11350
07-02-2016	D	261960	RENT	RENT	1,451.67		1,451.72	11350
08-02-2016	R	158724	RENT	ELECTRONIC RECEIPT		0.05	1,451.67	11350
08-02-2016	R	158724	RENT	ELECTRONIC RECEIPT		1,451.61	0.06	11350
07-03-2016	D	264428	RENT	RENT	1,451.67		1,451.73	11350
07-03-2016	R	160311	RENT	ELECTRONIC RECEIPT		0.06	1,451.67	11350
07-03-2016	R	160311	RENT	ELECTRONIC RECEIPT		1,451.60	0.07	11350
07-04-2016	D	271363	RENT	RENT	1,451.67		1,451.74	11350
07-04-2016	R	163369	RENT	ELECTRONIC RECEIPT		0.07	1,451.67	11350
07-04-2016	R	163369	RENT	ELECTRONIC RECEIPT		1,451.59	0.08	11350
07-05-2016	D	273422	RENT	RENT	1,451.67		1,451.75	11350
09-05-2016	R	165339	RENT	ELECTRONIC RECEIPT		0.08	1,451.67	11350
09-05-2016	R	165339	RENT	ELECTRONIC RECEIPT		1,451.58	0.09	11350
07-06-2016	D	273774	RENT	RENT	1,451.67		1,451.76	11350
07-06-2016	R	166995	RENT	ELECTRONIC RECEIPT		1,451.66	0.10	11350
07-07-2016	D	282156	RENT	RENT	1,451.67		1,451.77	11350
07-07-2016	R	169923	RENT	ELECTRONIC RECEIPT		0.09	1,451.68	11350
07-07-2016	R	169923	RENT	ELECTRONIC RECEIPT		0.01	1,451.67	11350
07-07-2016	R	169923	RENT	ELECTRONIC RECEIPT		1,451.56	0.11	11350
07-08-2016	D	284794	RENT	RENT	1,451.67		1,451.78	11350
08-08-2016	R	171945	RENT	11350		1,451.66	0.12	11350
07-09-2016	D	287304	RENT	RENT	1,451.67		1,451.79	11350
07-09-2016	R	173943	RENT	ELECTRONIC RECEIPT		0.11	1,451.68	11350
07-09-2016	R	173943	RENT	ELECTRONIC RECEIPT		0.01	1,451.67	11350
07-09-2016	R	173943	RENT	ELECTRONIC RECEIPT		1,451.54	0.13	11350
07-10-2016	D	294175	RENT	RENT	1,451.67		1,451.80	11350
07-10-2016	R	177455	RENT	ELECTRONIC RECEIPT		0.13	1,451.67	11350
07-10-2016	R	177455	RENT	ELECTRONIC RECEIPT		1,451.53	0.14	11350
07-11-2016	D	296555	RENT	RENT	1,451.67		1,451.81	11350
07-11-2016	R	179691	RENT	ELECTRONIC RECEIPT		0.14	1,451.67	11350
07-11-2016	R	179691	RENT	ELECTRONIC RECEIPT		1,451.52	0.15	11350
07-12-2016	D	298846	RENT	RENT	1,451.67		1,451.82	11350
07-12-2016	R	181483	RENT	ELECTRONIC RECEIPT		0.15	1,451.67	11350
07-12-2016	R	181483	RENT	ELECTRONIC RECEIPT		1,451.51	0.16	11350
07-01-2017	D	306667	RENT	RENT	1,451.67		1,451.83	11350
09-01-2017	R	184862	RENT	ELECTRONIC RECEIPT		0.16	1,451.67	11350
09-01-2017	R	184862	RENT	ELECTRONIC RECEIPT		1,451.50	0.17	11350
07-02-2017	D	309182	RENT	RENT	1,451.67		1,451.84	11350
07-02-2017	R	187335	RENT	ELECTRONIC RECEIPT		0.17	1,451.67	11350
07-02-2017	R	187335	RENT	ELECTRONIC RECEIPT		1,451.49	0.18	11350
07-03-2017	D	311242	RENT	RENT	1,451.67		1,451.85	11350
07-03-2017	R	189537	RENT	ELECTRONIC RECEIPT		0.18	1,451.67	11350
07-03-2017	R	189537	RENT	ELECTRONIC RECEIPT		1,451.48	0.19	11350
					78,281.61	78,281.42	0.19	

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
03-09-2012	65401	DBT CRD RCPT - GONZALEZ DP	400.00
07-09-2012	65404	DEBIT CARD RECEIPT - DP	2,416.66
			2,816.66

Current Posit Initial

Type	Amount
Rent	0.19
Service Charge	0.00
Insurance	0.00
Other	0.00
Unallocated	0.00
	0.19