

OLIVERS TOWN

George William Orris
The Old Tower
Benington House
Benington
Stevenage
SG2 7BX

Invoice/Statement Date: 26/09/2019
Statement Number: 1
Contract Number(s): 70084

Date	Description	Reference	Net	VAT	Gross
	Brought forward from previous statement				0.00
Income					
Rent					
	Camden Town NW1 9TN (70084)				
26/09/19	Rent (part payment)	20/09/19-19/03/20			11,693.00
		Total Income			11,693.00
Expense					
Fees					
	Camden Town NW1 9TN (70084)				
26/09/19	Introduction (8%) - Until May 2020		-1,248.00	-249.60	-1,497.60
26/09/19	Inventory Check In Fee		-145.00	-29.00	-174.00
26/09/19	Deposit Registration Fee		-50.00	-10.00	-60.00
		Total Fees	-1,443.00	-288.60	-1,731.60
		Total Expenditure			-1,731.60
		Net Funds			9,961.40
		Payment			9,961.40
		Balance Carried Forward			0.00