

WOOLFE CONSULTANTS LIMITED
GROUND FLOOR
6 PERCY STREET
LONDON
W1T 1DQ

PERCY VILLAGE LTD
c/o Pearl & Coutts,
9 White Lion Street,
London
N1 9PD

Tenant ref : 00013974

Date : 18/11/2022

Date	Demand Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
03/10/2016		RECEIPT	ELECTRONIC RECEIPT		6,500.00	-6,500.00	00013974
07/11/2016	322119	RENT	RENT	10,758.62		4,258.62	00013974
07/11/2016	322119	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	327.73		4,586.35	00013974
07/11/2016	333968	LEASE PREMIUM RECEIVABLE	LEASE PREMIUM RECEIVABLE	12,000.00		16,586.35	00013974
08/11/2016		RECEIPT	SUS TFR #37291.94 - #21,300.00		15,991.94	594.41	00013974
15/11/2016	321679	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	234.41		828.82	00013974
25/12/2016	323934	RENT	RENT	19,500.00		20,328.82	00013974
25/12/2016	323934	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	623.04		20,951.86	00013974
01/01/2017	325969	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,603.57		22,555.43	00013974
25/01/2017		RECEIPT	ELECTRONIC RECEIPT		17,055.43	5,500.00	00013974
15/02/2017	336001	OTHER DIRECT RECOVERABLE	OTHER DIRECT RECOVERABLE	132.00		5,632.00	00013974
24/02/2017	338845	RENT	BAD DEBTS RENT W/OFF A34940	-501.10		5,130.90	00013974
01/03/2017	339197	OTHER DIRECT RECOVERABLE	OTHER DIRECT RECOVERABLE	132.00		5,262.90	00013974
25/03/2017	337709	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 323934	2.38		5,265.28	00013974
25/03/2017	337709	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 322119	3.19		5,268.47	00013974
25/03/2017	337709	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 325969	4.74		5,273.21	00013974
25/03/2017	337709	RENT	RENT	19,500.00		24,773.21	00013974
25/03/2017	337709	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	623.04		25,396.25	00013974
25/03/2017	337709	INTEREST	INTEREST ON INVOICE 323934	55.42		25,451.67	00013974
03/04/2017		RECEIPT	LABASSA WOOLFE		12,659.84	12,791.83	00013974
26/04/2017		RECEIPT	ELECTRONIC RECEIPT		12,659.83	132.00	00013974
22/06/2017	354656	OTHER INTEREST RECEIVABLE	OTHER DIRECT RECOVERABLE	-132.00		0.00	00013974
24/06/2017	349860	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 333968	99.68		99.68	00013974
24/06/2017	349860	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 336001	0.76		100.44	00013974
24/06/2017	349860	RENT	RENT	19,500.00		19,600.44	00013974
24/06/2017	349860	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	623.04		20,223.48	00013974
24/06/2017	349860	INTEREST	INTEREST ON INVOICE 337709	49.95		20,273.43	00013974
12/07/2017		RECEIPT	ELECTRONIC RECEIPT		20,273.43	0.00	00013974
28/09/2017	362952	OTHER INTEREST	INTEREST ON INVOICE	1.38		1.38	00013974

		RECEIVABLE	349860			
28/09/2017	362952	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 349860	0.11	1.49	00013974
28/09/2017	362952	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 339197	2.16	3.65	00013974
28/09/2017	362952	INTEREST	INTEREST ON INVOICE 349860	43.20	46.85	00013974
29/09/2017	362952	RENT	RENT	19,500.00	19,546.85	00013974
29/09/2017	362952	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	918.94	20,465.79	00013974
05/10/2017		RECEIPT	ELECTRONIC RECEIPT		20,465.79	0.00
20/12/2017	377075	SERVICE CHARGE BALANCING	BALANCING S/C Y/E SEPT 2017	233.86	233.86	00013974
20/12/2017	377079	SERVICE CHARGE BALANCING	CREDIT FOR DEMAND NO 351730	-233.86	0.00	00013974
20/12/2017	377082	SERVICE CHARGE ON ACCOUNT	BALANCING S/C Y/E SEPT 2017	-233.86	-233.86	00013974
25/12/2017	374465	RENT	RENT	19,500.00	19,266.14	00013974
25/12/2017	374465	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	918.94	20,185.08	00013974
01/01/2018	374465	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,721.70	21,906.78	00013974
17/01/2018		RECEIPT	ELECTRONIC RECEIPT		10,953.39	10,953.39
09/02/2018		RECEIPT	ELECTRONIC RECEIPT		10,953.39	0.00
25/03/2018	386692	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 374465	0.97	0.97	00013974
25/03/2018	386692	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 374465	1.70	2.67	00013974
25/03/2018	386692	RENT	RENT	19,500.00	19,502.67	00013974
25/03/2018	386692	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	918.94	20,421.61	00013974
25/03/2018	386692	INTEREST	INTEREST ON INVOICE 374465	27.65	20,449.26	00013974
04/04/2018		RECEIPT	ELECTRONIC RECEIPT		10,224.63	10,224.63
04/05/2018		RECEIPT	ELECTRONIC RECEIPT		10,224.63	0.00
24/06/2018	400432	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 386692	0.07	0.07	00013974
24/06/2018	400432	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 374465	1.94	2.01	00013974
24/06/2018	400432	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 386692	2.27	4.28	00013974
24/06/2018	400432	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 374465	4.14	8.42	00013974
24/06/2018	400432	RENT	RENT	19,500.00	19,508.42	00013974
24/06/2018	400432	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	918.94	20,427.36	00013974
24/06/2018	400432	INTEREST	INTEREST ON INVOICE 374465	55.29	20,482.65	00013974
24/06/2018	400432	INTEREST	INTEREST ON INVOICE 386692	48.08	20,530.73	00013974
12/07/2018		RECEIPT	ELECTRONIC RECEIPT		7,530.73	13,000.00
23/07/2018		RECEIPT	ELECTRONIC RECEIPT		6,500.00	6,500.00
16/08/2018		RECEIPT	ELECTRONIC RECEIPT		7,500.00	-1,000.00
29/09/2018	414098	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 400432	0.01	-999.99	00013974
29/09/2018	414098	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 400432	0.01	-999.98	00013974
29/09/2018	414098	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 400432	2.04	-997.94	00013974
29/09/2018	414098	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 400432	0.12	-997.82	00013974
29/09/2018	414098	OTHER INTEREST	INTEREST ON INVOICE	0.11	-997.71	00013974

	RECEIVABLE	400432				
29/09/2018	414098	RENT	RENT	19,500.00	18,502.29	00013974
29/09/2018	414098	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	544.07	19,046.36	00013974
29/09/2018	414098	INTEREST	INTEREST ON INVOICE 400432	42.47	19,088.83	00013974
29/09/2018	414098	INTEREST	INTEREST ON INVOICE 400432	23.24	19,112.07	00013974
29/09/2018	414098	INTEREST	INTEREST ON INVOICE 400432	14.42	19,126.49	00013974
01/10/2018		RECEIPT	ELECTRONIC RECEIPT	6,375.00	12,751.49	00013974
26/10/2018		RECEIPT	ELECTRONIC RECEIPT	6,500.00	6,251.49	00013974
28/11/2018		RECEIPT	ELECTRONIC RECEIPT	6,251.49	0.00	00013974
25/12/2018	426904	RENT	RENT	19,500.00	19,500.00	00013974
25/12/2018	426904	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	544.07	20,044.07	00013974
25/12/2018	426904	INTEREST	INTEREST ON INVOICE 414098	21.64	20,065.71	00013974
28/12/2018		RECEIPT	ELECTRONIC RECEIPT	6,500.00	13,565.71	00013974
01/01/2019	426904	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,773.79	15,339.50	00013974
07/01/2019		RECEIPT	GALES RESTAURANT	500.00	14,839.50	00013974
01/02/2019		RECEIPT	ELECTRONIC RECEIPT	7,000.00	7,839.50	00013974
26/02/2019		RECEIPT	ELECTRONIC RECEIPT	7,639.50	200.00	00013974
26/02/2019		RECEIPT	ELECTRONIC RECEIPT	200.00	0.00	00013974
25/03/2019	440717	RENT	RENT	19,500.00	19,500.00	00013974
25/03/2019	440717	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	544.07	20,044.07	00013974
25/03/2019	440717	INTEREST	INTEREST ON INVOICE 414098	46.24	20,090.31	00013974
25/03/2019	440717	INTEREST	INTEREST ON INVOICE 426904	32.79	20,123.10	00013974
01/04/2019		RECEIPT	ELECTRONIC RECEIPT	6,681.05	13,442.05	00013974
25/04/2019		RECEIPT	ELECTRONIC RECEIPT	6,681.05	6,761.00	00013974
01/05/2019	467414	INSURANCE MID-TERM ADJUSTMENT	INSURANCE MID-TERM ADJUSTMENT	14.82	6,775.82	00013974
24/05/2019		RECEIPT	ELECTRONIC RECEIPT	6,681.05	94.77	00013974
24/06/2019	449606	RENT	RENT	19,500.00	19,594.77	00013974
24/06/2019	449606	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	544.07	20,138.84	00013974
24/06/2019	453306	SERVICE CHARGE ON ACCOUNT	CREDIT FOR DEMAND NO 416561	-544.07	19,594.77	00013974
24/06/2019	453308	RENT	CREDIT FOR DEMAND NO 416560	-19,500.00	94.77	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440717	0.39	95.16	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426904	1.55	96.71	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426904	2.67	99.38	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426904	12.25	111.63	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440717	0.13	111.76	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426904	0.17	111.93	00013974
24/06/2019	460014	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440717	0.18	112.11	00013974
24/06/2019	460014	RENT	RENT	19,500.00	19,612.11	00013974
24/06/2019	460014	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	544.07	20,156.18	00013974

24/06/2019	460014	INTEREST	INTEREST ON INVOICE 440717	24.84		20,181.02	00013974
24/06/2019	460014	INTEREST	INTEREST ON INVOICE 426904	42.72		20,223.74	00013974
28/06/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	13,542.69	00013974
25/07/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	6,861.64	00013974
29/08/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	180.59	00013974
29/09/2019	473953	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440717	1.34		181.93	00013974
29/09/2019	473953	RENT	RENT	19,500.00		19,681.93	00013974
29/09/2019	473953	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		20,269.87	00013974
29/09/2019	473953	INTEREST	INTEREST ON INVOICE 440717	48.08		20,317.95	00013974
29/09/2019	473953	INTEREST	INTEREST ON INVOICE 460014	25.53		20,343.48	00013974
03/10/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	13,662.43	00013974
01/11/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	6,981.38	00013974
06/12/2019		RECEIPT	ELECTRONIC RECEIPT		6,681.05	300.33	00013974
25/12/2019	487808	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	4.42		304.75	00013974
25/12/2019	487808	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440717	1.89		306.64	00013974
25/12/2019	487808	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 467414	0.28		306.92	00013974
25/12/2019	487808	RENT	RENT	19,500.00		19,806.92	00013974
25/12/2019	487808	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		20,394.86	00013974
25/12/2019	487808	INTEREST	INTEREST ON INVOICE 460014	49.94		20,444.80	00013974
25/12/2019	487808	INTEREST	INTEREST ON INVOICE 473953	27.18		20,471.98	00013974
01/01/2020	487808	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,674.47		22,146.45	00013974
02/01/2020		RECEIPT	ELECTRONIC RECEIPT		6,681.05	15,465.40	00013974
06/02/2020		RECEIPT	ELECTRONIC RECEIPT		4,000.00	11,465.40	00013974
18/02/2020		RECEIPT	ELECTRONIC RECEIPT		1,681.05	9,784.35	00013974
19/02/2020		RECEIPT	ELECTRONIC RECEIPT		1,000.00	8,784.35	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.03		8,784.38	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 473953	0.01		8,784.39	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.05		8,784.44	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.25		8,784.69	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.01		8,784.70	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.02		8,784.72	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 473953	1.69		8,786.41	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 473953	0.40		8,786.81	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.87		8,787.68	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 460014	0.51		8,788.19	00013974
25/03/2020	500892	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 473953	0.21		8,788.40	00013974
25/03/2020	500892	RENT	RENT	19,500.00		28,288.40	00013974
25/03/2020	500892	SERVICE CHARGE ON	SERVICE CHARGE ON	587.94		28,876.34	00013974

	ACCOUNT	ACCOUNT				
25/03/2020	500892	INTEREST	INTEREST ON INVOICE 487808	21.21		28,897.55 00013974
25/03/2020	500892	INTEREST	INTEREST ON INVOICE 473953	52.98		28,950.53 00013974
04/05/2020		RECEIPT	ELECTRONIC RECEIPT		1,500.00	27,450.53 00013974
24/06/2020	511244	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 487808	0.03		27,450.56 00013974
24/06/2020	511244	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 487808	0.01		27,450.57 00013974
24/06/2020	511244	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 487808	9.91		27,460.48 00013974
24/06/2020	511244	RENT	RENT	19,500.00		46,960.48 00013974
24/06/2020	511244	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		47,548.42 00013974
24/06/2020	511244	INTEREST	INTEREST ON INVOICE 487808	6.90		47,555.32 00013974
24/06/2020	511244	INTEREST	INTEREST ON INVOICE 500892	7.40		47,562.72 00013974
14/09/2020		RECEIPT	ELECTRONIC RECEIPT		10,000.00	37,562.72 00013974
29/09/2020	523432	RENT	RENT	19,500.00		57,062.72 00013974
29/09/2020	523432	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		57,650.66 00013974
05/10/2020	532674	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE BALANCING	-886.55		56,764.11 00013974
05/10/2020		RECEIPT	ELECTRONIC RECEIPT		20,000.00	36,764.11 00013974
06/10/2020	530077	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE BALANCING	-612.44		36,151.67 00013974
09/10/2020	530518	RENT	RENT CR A39056	-9,500.00		26,651.67 00013974
09/10/2020	530518	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	-587.94		26,063.73 00013974
09/10/2020	530518	OTHER INTEREST RECEIVABLE	INT W/OFF A39056	-102.77		25,960.96 00013974
09/10/2020	530518	OTHER INTEREST RECEIVABLE	INT W/OFF A39056	-74.19		25,886.77 00013974
11/12/2020		RECEIPT	ELECTRONIC RECEIPT		5,000.00	20,886.77 00013974
25/12/2020	535568	RENT	RENT	19,500.00		40,386.77 00013974
25/12/2020	535568	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		40,974.71 00013974
01/01/2021	537843	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,693.13		42,667.84 00013974
25/03/2021	548838	RENT	RENT	19,500.00		62,167.84 00013974
25/03/2021	548838	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		62,755.78 00013974
26/04/2021		RECEIPT	ELECTRONIC RECEIPT		10,000.00	52,755.78 00013974
07/05/2021	558652	RENT	RENT W/OFF A50838	-19,500.00		33,255.78 00013974
07/05/2021	558652	RENT	RENT W/OFF A50838	-6,318.95		26,936.83 00013974
07/05/2021	558652	RENT	RENT W/OFF A50838	-7,436.83		19,500.00 00013974
07/05/2021		RECEIPT	DEP TFR A50838		19,500.00	0.00 00013974
18/06/2021		RECEIPT	ELECTRONIC RECEIPT		5,000.00	-5,000.00 00013974
24/06/2021	560156	RENT	RENT	19,500.00		14,500.00 00013974
24/06/2021	560156	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		15,087.94 00013974
05/07/2021		RECEIPT	ELECTRONIC RECEIPT		4,000.00	11,087.94 00013974
20/08/2021		RECEIPT	ELECTRONIC RECEIPT		4,000.00	7,087.94 00013974
29/09/2021	572907	RENT	RENT	19,500.00		26,587.94 00013974
29/09/2021	572907	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		27,175.88 00013974
12/11/2021		RECEIPT	ELECTRONIC RECEIPT		4,000.00	23,175.88 00013974

17/11/2021	587124	RENT	RENT W/OFF A51153	-3,087.94		20,087.94	00013974
25/12/2021	584930	RENT	RENT	19,500.00		39,587.94	00013974
25/12/2021	584930	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		40,175.88	00013974
01/01/2022	587922	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	1,938.04		42,113.92	00013974
08/02/2022		RECEIPT	ELECTRONIC RECEIPT		2,500.00	39,613.92	00013974
25/03/2022	598960	RENT	RENT	19,500.00		59,113.92	00013974
25/03/2022	598960	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		59,701.86	00013974
30/03/2022		RECEIPT	ELECTRONIC RECEIPT		3,000.00	56,701.86	00013974
04/04/2022		RECEIPT	ELECTRONIC RECEIPT		1,500.00	55,201.86	00013974
24/06/2022	610444	RENT	RENT	19,500.00		74,701.86	00013974
24/06/2022	610444	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	587.94		75,289.80	00013974
29/09/2022	622146	RENT	RENT	19,500.00		94,789.80	00013974
29/09/2022	622146	SERVICE CHARGE ON ACCOUNT	SERVICE CHARGE ON ACCOUNT	570.40		95,360.20	00013974
				469,310.77	373,950.57	95,360.20	

Future Demands

Date	Demand Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
				0.00	0.00	0.00	

Deposit Information

Date	Demand Num	Description	Amount
08/11/2016		SUS TFR #37291.94 - #17,791.94	19,500.00
07/05/2021		TRANSFER FROM DEPOSIT	-19,500.00
			0.00

Terms :

Current position

Type	Amount
Rent	90,500.00
Service Charge	2,922.16
Insurance	1,938.04
Other	0.00
Unallocated	0.00
	95,360.20