

Mr C Paneris
c/o Now! Lettings Ltd
Sentinel House, Ancells Business Park
Harvest Crescent
Fleet, Hampshire
GU51 2UZ

Date: 04/09/2020

Property Manager: Max Raymond

Email: max.raymond@urang.co.uk

Tel: 020 7751 8083

Account Statement

From: 1 Jul 2017 **To:** 4 Sep 2020

Re: Flat 82, City Tower & Roffey St, London, E14 9LS

Date	Description	Demands	Receipts	Balance
Service Charge / Reserve Fund				
			<i>Opening balance</i>	£ 26.31
14-Dec-17	Service charge for period 01 Jan 18 to 30 Jun 18	£ 945.69		£ 972.00
	Reserve fund for period 01 Jan 18 to 30 Jun 18	£ 280.00		£ 1,252.00
02-Jul-18	Service charge for period 01 Jul 18 to 31 Dec 18	£ 915.92		£ 2,167.92
	Reserve fund for period 01 Jul 18 to 31 Dec 18	£ 280.00		£ 2,447.92
03-Dec-18	Service charge for period 01 Jan 19 to 30 Jun 19	£ 915.92		£ 3,363.84
	Reserve fund for period 01 Jan 19 to 30 Jun 19	£ 280.00		£ 3,643.84
28-Jun-19	Service charge for period 01 Jul 19 to 31 Dec 19	£ 915.40		£ 4,559.24
	Reserve fund for period 01 Jul 19 to 31 Dec 19	£ 301.12		£ 4,860.36
29-Nov-19	1st Reminder Arrears Admin Charges	£ 120.00		£ 4,980.36
02-Dec-19	Service charge for period 01 Jan 20 to 30 Jun 20	£ 915.40		£ 5,895.76
	Reserve fund for period 01 Jan 20 to 30 Jun 20	£ 301.12		£ 6,196.88
02-Dec-19	YE 30/06/19 Balancing Charge/Credit	£ 4.61		£ 6,201.49
03-Jun-20	1st Reminder Arrears Admin Charges	£ 120.00		£ 6,321.49
23-Jun-20	Service charge for period 01 Jul 20 to 31 Dec 20	£ 984.56		£ 7,306.05
	Reserve fund for period 01 Jul 20 to 31 Dec 20	£ 301.12		£ 7,607.17
01-Jul-20	Arrears Admin Fees (REF 4310-4320)	£ 300.00		£ 7,907.17

Date	Description	Demands	Receipts	Balance
Service Charge / Reserve Fund				
			Closing balance	£ 7,907.17
<div><div><div>Payment must be made using reference:</div><div>City Tower And Roffey St Client Account - (For Cheques Only) T58561</div></div><div><div>To pay by bank</div><div>Bank: HSBC Sort Code: 400403 Account No: 83663752</div></div><div><div>To pay by cheque, send to:</div><div>196 New Kings Road, London, SW6 4NF</div></div></div>				
Remittance Advice:	If paying by cheque, please return this slip with your remittance.			
Property:	Flat 82, City Tower & Roffey St, London, E14 9LS			
Tenant Reference:	T58561			