

Navalgund, Manjunath

Room 1
38 Milton Road
Southampton
SO15 2HR
UNITED KINGDOM

R.A.P.S
Company Name: Rent All Property Services Ltd
Reg. No. 10205910

48 London Road
Southampton
SO15 2AH
Tel: 02381733988
Email: urszula@raps-ltd.co.uk

STATEMENT

Property: Milton Road, 38

Statement period: 2019-01-11 to 2019-03-18

Date	Ref no	Description	Method	Debit	Credit	Balance
2019-01-11		Opening balance				0.00
2019-01-11	1520047	Credit note - Holding deposit			-250.00	-250.00
2019-02-11	1625397	Invoice - Monthly rent room 1		400.00		150.00
2019-02-11	1631541	Debit note - Holding deposit		250.00		400.00
2019-02-12	1635714	Credit note - Paid to clients account			-400.00	0.00
2019-03-11	1741367	Invoice - Monthly rent room 1		400.00		400.00
2019-03-18	1770774	Credit note - Paid into RAPS account			-400.00	0.00
Balance due on 2019-03-18						0.00

WAYS TO PAY

DIRECT DEPOSIT

NatWest acc no. **26951045**
Sort code: **500000**
SWIFT code: **NWBKGB2L**

Deposit Reference Number: **NY315**

