

OWNER PORTFOLIO STATEMENT

Seyed Eslami
103 Wendover House
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London
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Umega
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Statement period: 1 Apr '20 to 30 Apr '20 [Show detail](#)

Portfolio summary

All properties

Description	Received	Paid	Balance
Opening balance on 1 Apr '20			0.00
Payments received	840.33		840.33
Commission		66.28	774.05
Contractor		288.00	486.05
Owner		486.05	0.00

Tenant statement summary

Opening balance	Invoices	Debit notes	Credit notes	Payments	Closing balance
0.00	923.21	0.00	0.00	840.33	82.88

Property account summary

Opening balance	Amount In	Amount Out	Closing balance
There are no records for the selected dates.			

Portfolio detail

Property: [Brougham Place, 21, 3F3](#)

Property statement

Description	Name	Received	Paid	Balance
Opening balance on 1 Apr '20				0.00
Payment received	Safe Deposits Scotland	288.00		288.00
Contractor	Velvet Cleaning		288.00	0.00

Tenant statement

Tenant	Opening balance	Invoices	Debit notes	Credit notes	Payments	Closing balance
Safe Deposits Scotland	0.00	288.88	0.00	0.00	288.00	0.88

Property account

Opening balance	Amount In	Amount Out	Closing balance
There are no records for the selected dates.			

Property: [Lochrin Buildings, 2, Flat 7](#)

Property statement

Description	Name	Received	Paid	Balance
Opening balance on 1 Apr '20				0.00
Payment received	Dian Lin Nicole Charlotte Yap & Ching Laam Yuen	552.33		552.33
Commission	Umega		66.28	486.05
Owner	Seyed Eslami		486.05	0.00

Tenant statement

Tenant	Opening balance	Invoices	Debit notes	Credit notes	Payments	Closing balance
Safe Deposits Scotland	0.00	82.00	0.00	0.00	0.00	82.00
Dian Lin Nicole Charlotte Yap & Ching Laam Yuen	0.00	552.33	0.00	0.00	552.33	0.00
Total	0.00	634.33	0.00	0.00	552.33	82.00

Property account

Opening balance	Amount In	Amount Out	Closing balance
There are no records for the selected dates.			