

Date	Details	Withdrawn	Paid in	Balance
25 Sep 2019	BROUGHT FORWARD			23,134.56 OD
	Bill Payment	ARPM OFFICE A/C 2		
		ARPM OFFICE A/C 2	10,000.00	
	Bill Payment	ESSEX HERITAGE - P		
		ESSEX HERITAGE - P	1,000.00	
	Bill Payment	ARPM CLIENTS ACCT		
		ARPM CLIENTS ACCT	6,000.00	
	Bill Payment	THEBETTERLETTER-PM		
		THEBETTERLETTER-PM	2,000.00	
	Bill Payment	ARPM OFFICE A/C 2		
		ARPM OFFICE A/C 2	10,000.00	
	Bill Payment	LETZPROPERTIES-PM		
		LETZPROPERTIES-PM	1,000.00	
	Bill Payment	DOBRIN I		
		IAN DOBRIN		
		FP 25/09/19 40		
		01023221240748000N	1,800.00	
	Direct Debit	FOUR DIGITAL SOLUT		
		ASHR01	243.94	
	Direct Debit	THREE RIVERS DISTR		
		101003391	2,111.00	
	Direct Debit	THREE RIVERS DISTR		
		101028460	155.00	
26 Sep	Online Transaction	RYEVIEW HOMES LTD		
		INVOICE RV003		
		VIA ONLINE - PYMT	3,630.00	
	CARRIED FORWARD			37,444.50 OD
				33,814.50 OD

ASH RESIDENTIAL PROPERTY
MANAGEMENT LIMITED

Date	Details	Withdrawn	Paid in	Balance
26 Sep 2019	BROUGHT FORWARD			33,814.50 OD
	Bill Payment	ARPM CLIENTS ACCT		
		ARPM CLIENTS ACCT		
	Bill Payment	FROSTS-PM	2,000.00	
		FROSTS-PM	4,000.00	
	Bill Payment	BELL AND BLAKE - P		
		BELL AND BLAKE - P	1,000.00	
	Bill Payment	ARPM-WF		
		ARPM-WF	2,000.00	
	Direct Debit	ALD AUTOMOTIVE LTD		
		SQ1366355	345.91	
	Direct Debit	MYHRTUOLKITLTD		
		XK2PF5		
	Automated Credit	INITIAL PAYMENT	108.00	
		TENANT SHOP LIMITE		
		TSHOP TENANT SHOP		
		FP 27/09/19 1416		
		28141658814470000N		
		TSHOP TENANT SHOP		
	Automated Credit	KLIPPA REL	1,266.00	
		KLIPPA		
		FP 27/09/19 1432		
		933983222341729001		
	Automated Credit	MV- 68799783 -2509	7,000.00	
		FP 27/09/19 1059		
		0000000017551680401	15,674.15	
	CARRIED FORWARD			19,328.26 OD
27 Sep				43,268.41 OD