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MR U PATEL
NEUM INSOLVENCY
SUITE 9, AMBA HOUSE
15 COLLEGE ROAD
HARROW
HA1 1BA

NATWEST BANK
72-74 HIGH STREET
WATFORD
HERTS
DEPOT CODE 040
WD17 2GZ

Statement of Account for:

Branch sort code: 600008
Account number: 48716081

EXPERT LETTING SOLUTIONS LTD
KEATS FEARN CLIENT A/C

Period covered: from 18/10/2018 to 12/01/2022

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Date	Details	Withdrawn	Paid In	Balance
18/10/2018	Bill Payment ARPM OFFICE ACC ARPM OFFICE ACC		8000.00	8588.52
18/10/2018	Bill Payment N J GUNNER 197817 FP 18/10/18 40 61135027730315000N	718.68		7869.84
18/10/2018	Bill Payment MR N K WINN & A J 197812 FP 18/10/18 40 62135026918936000N	602.10		7267.74
18/10/2018	Bill Payment S SCOTT PERRY 197816 FP 18/10/18 40 41135026752025000N	1153.54		6114.20
18/10/2018	Bill Payment MRC COOPLAND 197815 FP 18/10/18 40 44135027676861000N	878.00		5236.20
18/10/2018	Bill Payment DEAN SEWREY 197818 FP 18/10/18 40 38135028031052000N	1299.20		3937.00
18/10/2018	Bill Payment E VAN ROOYEN 197813 FP 18/10/18 40 43135027664536000N	1012.00		2925.00
18/10/2018	Bill Payment ARPM - OFFICE ACC 197906			

Sortcode: 600008

Account number: 48716081

Statement of Account for 18/10/2018 to 12/01/2022

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Date	Details	Withdrawn	Paid In	Balance
24/10/2018	Bill Payment MR N K WINN & A J 198582 FP 24/10/18 40 45133834894051000N	419.20		6689.66
24/10/2018	Bill Payment ARPM - OFFICE ACC 198645 FP 24/10/18 40 31133834529592000N	761.25		5928.41
24/10/2018	Bill Payment MR STEVE BENNETT 198579 FP 24/10/18 40 48133835418302000N	760.75		5167.66
24/10/2018	Bill Payment RESERVE ACCOUNT 198465 FP 24/10/18 40 30133834523607000N	1239.23		3928.43
24/10/2018	Bill Payment GL SERVICES LTD 198547 FP 24/10/18 40 48133834912630000N	240.00		3688.43
24/10/2018	Bill Payment CONCISE PROPERTY S 198546 FP 24/10/18 40 44133834882684000N	235.20		3453.23
24/10/2018	Bill Payment KAVU LIMITED 198464 FP 24/10/18 40 50133835433287000N	774.00		2679.23
24/10/2018	Bill Payment HALL B & E 198580 FP 24/10/18 40 29133834517070000N	490.41		2188.82
24/10/2018	Bill Payment MR A G OLIVER 198489 FP 24/10/18 40 46133835404909000N	1034.92		1153.90
24/10/2018	Bill Payment MT HEADEY & CS HEA 198581 FP 24/10/18 40 12133835168373000N	48.00		1105.90
25/10/2018	Bill Payment ARPM OFFICE ACC ARPM OFFICE ACC		2000.00	3105.90
25/10/2018	Bill Payment J BROWNE 198816 FP 25/10/18 40 09134651134166000N	1338.00		1767.90
25/10/2018	Bill Payment KAVU LIMITED 198762 FP 25/10/18 40 48134651014707000N	500.40		1267.50