

Tenant ref : 00013159

Date : 09/02/2024

Date	Demand Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
21/09/2015	319115	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	280.27		280.27	00013159
21/09/2015		RECEIPT	RENT RECEIVED FROM PURCHASER		1,534.25	-1,253.98	00013159
29/09/2015	266998	RENT	RENT	21,000.00		19,746.02	00013159
01/10/2015	266996	RENT	RENT ASSET ACQUISITION ADJ	1,534.25		21,280.27	00013159
07/10/2015		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,000.00	280.27	00013159
24/12/2015		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,000.00	-20,719.73	00013159
25/12/2015	273726	RENT	RENT	21,000.00		280.27	00013159
25/12/2015	285915	INTEREST	INTEREST ON INVOICE 266998	11.51		291.78	00013159
01/01/2016	276523	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	6,015.70		6,307.48	00013159
10/03/2016	287715	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	-1,296.13		5,011.35	00013159
25/03/2016	285915	RENT	RENT	21,000.00		26,011.35	00013159
29/03/2016		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,011.51	4,999.84	00013159
24/06/2016	297558	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 285915	0.07		4,999.91	00013159
24/06/2016	297558	RENT	RENT	21,000.00		25,999.91	00013159
24/06/2016	297558	INTEREST	INTEREST ON INVOICE 285915	5.75		26,005.66	00013159
14/07/2016		RECEIPT	ELECTRONIC RECEIPT		21,005.82	4,999.84	00013159
27/07/2016		RECEIPT	BACS - RECEIPT		4,719.57	280.27	00013159
19/09/2016	313370	OTHER INTEREST RECEIVABLE	INTEREST CR A34199	-28.78		251.49	00013159
28/09/2016		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,067.24	-20,815.75	00013159
29/09/2016	309239	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 276523	67.24		-20,748.51	00013159
29/09/2016	309239	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 297558	0.01		-20,748.50	00013159
29/09/2016	309239	RENT	RENT	21,000.00		251.50	00013159
29/09/2016	309239	INTEREST	INTEREST ON INVOICE 297558	28.77		280.27	00013159
21/12/2016		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,000.00	-20,719.73	00013159
25/12/2016	323467	RENT	RENT	21,000.00		280.27	00013159
01/01/2017	325547	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,960.15		5,240.42	00013159
03/03/2017		RECEIPT	INV 325547		2,480.08	2,760.34	00013159
25/03/2017	337238	RENT	RENT	21,000.00		23,760.34	00013159
27/03/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		21,000.00	2,760.34	00013159
24/05/2017	351681	OTHER INTEREST RECEIVABLE	COMMERCIAL INSURANCE	-678.16		2,082.18	00013159
23/06/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,938.86	-20,856.68	00013159
24/06/2017	349441	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 325547	10.36		-20,846.32	00013159
24/06/2017	349441	RENT	RENT	19,268.04		-1,578.28	00013159
24/06/2017	349441	RENT	RENT	1,855.67		277.39	00013159
24/06/2017	349441	INTEREST	INTEREST ON INVOICE 337238	2.88		280.27	00013159
17/07/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		280.27	0.00	00013159
26/09/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,542.16	-22,542.16	00013159
28/09/2017	362529	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 325547	29.39		-22,512.77	00013159
28/09/2017	362529	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 319115	12.77		-22,500.00	00013159
29/09/2017	362529	RENT	RENT	22,500.00		0.00	00013159
21/12/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,500.00	-22,500.00	00013159
22/12/2017		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		4,466.48	-26,966.48	00013159
25/12/2017	373959	RENT	RENT	22,500.00		-4,466.48	00013159
01/01/2018	373959	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,466.48		0.00	00013159
25/03/2018	386300	RENT	RENT	22,500.00		22,500.00	00013159
29/03/2018		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,500.00	0.00	00013159
20/06/2018		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,506.16	-22,506.16	00013159
24/06/2018	400111	RENT	RENT	22,500.00		-6.16	00013159
24/06/2018	400111	INTEREST	INTEREST ON INVOICE 386300	6.16		0.00	00013159
28/09/2018		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,500.00	-22,500.00	00013159
29/09/2018	413783	RENT	RENT	22,500.00		0.00	00013159
25/12/2018	426497	RENT	RENT	22,500.00		22,500.00	00013159
27/12/2018		RECEIPT	ELECTRONIC RECEIPT		7,500.00	15,000.00	00013159
01/01/2019	426497	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,628.52		19,628.52	00013159
15/01/2019		RECEIPT	ELECTRONIC RECEIPT		15,000.00	4,628.52	00013159
25/01/2019		RECEIPT	ELECTRONIC RECEIPT		7,500.00	-2,871.48	00013159
22/03/2019		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		4,628.52	-7,500.00	00013159
25/03/2019	440417	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426497	7.61		-7,492.39	00013159
25/03/2019	440417	RENT	RENT	22,500.00		15,007.61	00013159
25/03/2019	440417	INTEREST	INTEREST ON INVOICE 426497	21.58		15,029.19	00013159
25/03/2019	440417	INTEREST	INTEREST ON INVOICE 426497	1.03		15,030.22	00013159
25/03/2019		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		15,000.00	30.22	00013159
11/06/2019		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		30.22	0.00	00013159
19/06/2019		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,500.00	-22,500.00	00013159
24/06/2019	449306	RENT	RENT	22,500.00		0.00	00013159
24/06/2019	451779	RENT	CREDIT FOR DEMAND NO 415983	-22,500.00		-22,500.00	00013159
24/06/2019	459804	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 426497	25.36		-22,474.64	00013159
24/06/2019	459804	RENT	RENT	22,500.00		25.36	00013159
29/09/2019	473695	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440417	0.04		25.40	00013159
29/09/2019	473695	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440417	0.01		25.41	00013159
29/09/2019	473695	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 440417	0.12		25.53	00013159

29/09/2019	473695	RENT	RENT	22,500.00		22,525.53	00013159
30/09/2019		RECEIPT	MIXED RENT CHEQUE INV 473695		22,500.17	25.36	00013159
23/12/2019		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,501.54	-22,476.18	00013159
25/12/2019	487473	RENT	RENT	22,500.00		23.82	00013159
25/12/2019	487473	INTEREST	INTEREST ON INVOICE 473695	1.54		25.36	00013159
01/01/2020	487473	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,754.92		4,780.28	00013159
27/01/2020		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		4,754.92	25.36	00013159
25/03/2020	500643	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 487473	8.47		33.83	00013159
25/03/2020	500643	RENT	RENT	22,500.00		22,533.83	00013159
20/04/2020		RECEIPT	ELECTRONIC RECEIPT		15,000.00	7,533.83	00013159
21/05/2020		RECEIPT	ELECTRONIC RECEIPT		7,500.00	33.83	00013159
24/06/2020	511016	RENT	RENT	22,500.00		22,533.83	00013159
24/06/2020	511016	INTEREST	INTEREST ON INVOICE 500643	26.71		22,560.54	00013159
13/07/2020		RECEIPT	ELECTRONIC RECEIPT		22,500.00	60.54	00013159
07/09/2020	526377	OTHER INTEREST RECEIVABLE	INT W/OFF A44020	-60.54		0.00	00013159
29/09/2020	523218	RENT	RENT	22,500.00		22,500.00	00013159
06/10/2020		RECEIPT	523218		22,500.00	0.00	00013159
25/12/2020	535375	RENT	RENT	22,500.00		22,500.00	00013159
01/01/2021	537664	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,803.38		27,303.38	00013159
04/01/2021		RECEIPT	MIXED RENT/DEPOSIT CHEQUE		22,500.00	4,803.38	00013159
11/02/2021		RECEIPT	ELECTRONIC RECEIPT		4,803.38	0.00	00013159
25/03/2021	548646	RENT	RENT	22,500.00		22,500.00	00013159
25/03/2021		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
24/06/2021	559979	RENT	RENT	22,500.00		22,500.00	00013159
27/07/2021		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
29/09/2021	572747	RENT	RENT	22,500.00		22,500.00	00013159
29/09/2021		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
24/12/2021		RECEIPT	ELECTRONIC RECEIPT		22,500.00	-22,500.00	00013159
25/12/2021	584779	RENT	RENT	22,500.00		0.00	00013159
01/01/2022	587787	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	5,241.38		5,241.38	00013159
04/02/2022		RECEIPT	ELECTRONIC RECEIPT		5,241.38	0.00	00013159
25/03/2022	598806	RENT	RENT	22,500.00		22,500.00	00013159
25/03/2022		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
24/06/2022	610311	RENT	RENT	22,500.00		22,500.00	00013159
24/06/2022		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
29/09/2022	622007	RENT	RENT	22,500.00		22,500.00	00013159
30/09/2022		RECEIPT	ELECTRONIC RECEIPT		22,500.00	0.00	00013159
25/12/2022	633931	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 587787	12.21		12.21	00013159
25/12/2022	633931	RENT	RENT	22,500.00		22,512.21	00013159
25/12/2022	633931	INTEREST	INTEREST ON INVOICE 622007	1.54		22,513.75	00013159
28/12/2022		RECEIPT	ELECTRONIC RECEIPT		22,513.75	0.00	00013159
01/01/2023	636291	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	4,223.12		4,223.12	00013159
08/03/2023		RECEIPT	ELECTRONIC RECEIPT		4,223.12	0.00	00013159
25/03/2023	651376	RENT	RENT	22,500.00		22,500.00	00013159
25/03/2023	651376	INTEREST	INTEREST ON INVOICE 633931	4.62		22,504.62	00013159
04/04/2023		RECEIPT	ELECTRONIC RECEIPT		22,500.00	4.62	00013159
24/06/2023	666247	OTHER INTEREST RECEIVABLE	INTEREST ON INVOICE 636291	19.09		23.71	00013159
24/06/2023	666247	RENT	RENT	20,644.33		20,668.04	00013159
24/06/2023	666247	INTEREST	INTEREST ON INVOICE 651376	15.41		20,683.45	00013159
27/06/2023		RECEIPT	ELECTRONIC RECEIPT		20,644.33	39.12	00013159
21/09/2023	680123	RENT	PROVISIONAL RENEWAL CHARGE	1,855.67		1,894.79	00013159
21/09/2023	680123	RENT	RENT BACK-DATED CHARGE	-1,082.47		812.32	00013159
21/09/2023	682487	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE A54295	1,637.87		2,450.19	00013159
21/09/2023	682489	COMMERCIAL INSURANCE	CREDIT FOR DEMAND NO 617140	-1,637.87		812.32	00013159
21/09/2023	684578	COMMERCIAL INSURANCE	COMMERCIAL INS CHARGE A54295	1,637.87		2,450.19	00013159
29/09/2023	680123	RENT	RENT	9,375.00		11,825.19	00013159
29/09/2023	680123	INTEREST	INTEREST ON INVOICE 666247	4.24		11,829.43	00013159
03/10/2023		RECEIPT	680123		10,152.44	1,676.99	00013159
25/12/2023	694107	RENT	RENT	9,375.00		11,051.99	00013159
25/12/2023	694107	INTEREST	INTEREST ON INVOICE 680123	2.57		11,054.56	00013159
25/12/2023	694107	INTEREST	INTEREST ON INVOICE 680123	0.64		11,055.20	00013159
01/01/2024	699382	COMMERCIAL INSURANCE	COMMERCIAL INSURANCE	5,964.96		17,020.16	00013159
12/01/2024		RECEIPT	694107		9,378.21	7,641.95	00013159
31/01/2024		RECEIPT	ELECTRONIC RECEIPT		5,964.96	1,676.99	00013159
				772,566.33	770,889.34	1,676.99	

Future Demands

Date	Demand Num	Category	Description	Due	Paid	Balance Due	Tenant Ref
				0.00	0.00	0.00	

Deposit Information

Date	Demand Num		Description			Amount	
						0.00	

Terms :

Current position

Type	Amount
Rent	0.00
Service Charge	0.00
Insurance	1,637.87
Other	39.12

Unallocated	0.00
	<b>1,676.99</b>