

OWNER STATEMENT



Catharine Joan Ward Thompson & Henry Swift Thompson

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STATEMENT SUMMARY

 PROPERTY Belford Road, 49, Flat 8	 STATEMENT PERIOD 1 Aug '20 - 31 Aug '20	 PAID TO OWNER £554.00
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MONEY IN (Detail on page 2)		TENANT BALANCE	
Opening balance on 1 Aug '20	0.00	Opening balance (due)	0.00
Income	1,100.00	Invoiced (Invoices, debit & credit notes)	1,100.00
Total	1,100.00	Received	-1,100.00
		Closing balance (due)	0.00
MONEY OUT (Detail on page 2)		DAMAGE DEPOSIT BALANCE	
Commission	132.00	Opening balance	1,200.00
Marketing Fee	300.00	Money in	0.00
Inventory Fee	114.00	Money out	0.00
Owner	554.00	Interest	0.00
Total	1,100.00	Closing balance	1,200.00

TRANSACTION DETAIL

Date	Description	Money in	Money out	VAT incl.	Balance
Opening balance on 1 Aug '20					0.00
28 Aug '20	Robert Rannard & Cameron Somers	1,100.00			1,100.00
31 Aug '20	COMMISSION Umega - Management fee- 49/8 Belford Road		132.00	22.00	968.00
31 Aug '20	INVENTORY FEE Umega - Inventory Fee		114.00	19.00	854.00
31 Aug '20	MARKETING FEE Umega - Marketing Fee		300.00	50.00	554.00
31 Aug '20	OWNER Catharine Joan Ward Thompson & Henry Swift Thompson - Belford Road, 49, Flat 8		554.00		0.00
Total		1,100.00	1,100.00	91.00	

TENANT STATEMENT

Date	Description	Invoiced	Received	VAT incl.	Balance
Robert Rannard & Cameron Somers					
Opening balance due on 1 Aug '20					0.00
28 Aug '20	RECEIVED		1,100.00		-1,100.00
31 Aug '20	INVOICE Monthly Rent (31 Aug - 30 Sep '20)	1,100.00			0.00
Closing balance due on 31 Aug '20					0.00

DAMAGE DEPOSIT

Tenant	Opening balance	Money in	Money out	Interest	Closing balance
Robert Rannard & Cameron Somers	1,200.00	0.00	0.00	0.00	1,200.00