

Statement of Account



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Mr/Mrs S Karavadra
71 City View
BIRMINGHAM
Erdington
B23 6GP

Property: 71 City View
Birmingham
Erdington
B23 6GP

Date: 09/09/2008

Please make cheques payable to:

Development: 4000039 The Mall (Erdington No 2) Man Co Ltd

Account Ref: t4015249 Mr/Mrs S Karavadra

Note: If there are any changes to the above details please inform us as soon as possible.

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03-Mar-2006	Ground Rent 01/01/06-30/06/06 --- 01-JAN-06 to 30-JUN-06	75.00		75.00
04-May-2006	Chk# 100037 - Ground Rent payment received with thanks		75.00	0.00
22-May-2006	Ground Rent --- 01-JUL-06 to 31-DEC-06	75.00		75.00
03-Oct-2006	Service Charge --- 01-JAN-06 to 31-DEC-06	723.24		798.24
23-Nov-2006	Ground Rent --- 01-JAN-07 to 30-JUN-07	75.00		873.24
31-Jan-2007	Debt recovery costs --- 01-JAN-06 to 31-DEC-06	146.88		1,020.12
09-Mar-2007	Chk# 100177 - Ground Rent payment received with thanks.		150.00	870.12
29-Mar-2007	Service Charge Advance --- 01-JAN-07 to 31-DEC-07	740.49		1,610.61
29-Mar-2007	Reserve Fund Charge --- 01-JAN-07 to 31-DEC-07	108.22		1,718.83
01-Jun-2007	Chk# 100124 - Ground Rent payment received with thanks.		75.00	1,643.83
21-May-2007	Ground Rent --- 01-JUL-07 to 31-DEC-07	75.00		1,718.83
25-Sep-2007	Debt recovery costs --- 01-JAN-07 to 31-DEC-07	146.88		1,865.71
10-Oct-2007	Credit for Gardening 2005/2006 --- 01-JAN-07 to 31-DEC-07	(91.66)		1,774.05
11-Oct-2007	Credit for Cleaning 2005/2006 --- 01-JAN-07 to 31-DEC-07	(144.58)		1,629.47
11-Oct-2007	Credit for Window Cleaning 2005/2006 --- 01-JAN-07 to 31-DEC-07	(144.58)		1,484.89
27-Nov-2007	Ground Rent --- 01-JAN-08 to 30-JUN-08	75.00		1,559.89
30-Jan-2008	Chk# 100180 - Payment received with thanks		143.26	1,416.63
30-Jan-2008	Chk# 100181 - Payment received with thanks		61.67	1,354.96
08-Feb-2008	Reserve Fund Charge --- 01-JAN-08 to 31-DEC-08	100.50		1,455.46
08-Feb-2008	Service Charge Advance --- 01-JAN-08 to 31-DEC-08	612.27		2,067.73
08-Apr-2008	Chk# 100188 - Payment Received With Thanks		517.71	1,550.02