

Statement of Account



RECEIVED 01 NOV 2008

<u>Date</u>	<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
08-Feb-2008	Reserve Fund Charge --- 01-JAN-08 to 31-DEC-08	100.50		2,067.73
08-Apr-2008	Chk# 100187 - Payment Received With Thanks		676.97	1,390.76
08-Apr-2008	Chk# 100188 - Payment Received With Thanks		517.71	873.05
20-May-2008	Chk# 100190 - Payment received with thanks		712.77	160.28
30-May-2008	Ground Rent 01/07/08 - 31/12/08 --- 01-JUL-08 to 31-DEC-08	75.00		235.28
07-Jul-2008	Chk# 100144 - Ground Rent payment received		75.00	160.28
Totals		2,647.66	2,487.38	160.28