Fatmata Turay
Flat G, 53 Warminster Road
London
SE25 4DQ

Date: 21 Feb 2024

Tenant Ref: B1WA53-G-AC

## Statement of Account

### Re: Flat G, 53 Warminster Road

| Date | Description | Due | Paid | Balance |
|---|---|---|---|---|
| 26 Aug 2023 | Monthly Rent in Advance | 270.97 | | 270.97 |
| 1 Sep 2023 | Monthly Rent in Advance | 1,400.00 | | 1,670.97 |
| 1 Sep 2023 | Deposits | 1,615.38 | | 3,286.35 |
| 14 Sep 2023 | Receipt | | 1,400.00 | 1,886.35 |
| 14 Sep 2023 | Receipt | | 1,615.38 | 270.97 |
| 14 Sep 2023 | Receipt | | 270.97 | 0.00 |
| 1 Oct 2023 | Monthly Rent in Advance | 1,400.00 | | 1,400.00 |
| 2 Oct 2023 | Receipt | | 1,400.00 | 0.00 |
| 1 Nov 2023 | Monthly Rent in Advance | 1,400.00 | | 1,400.00 |
| 10 Nov 2023 | Receipt | | 1,400.00 | 0.00 |
| 1 Dec 2023 | Monthly Rent in Advance | 1,400.00 | | 1,400.00 |
| 8 Dec 2023 | Receipt | | 1,400.00 | 0.00 |
| 1 Jan 2024 | Monthly Rent in Advance | 1,400.00 | | 1,400.00 |
| 11 Jan 2024 | Receipt | | 1,400.00 | 0.00 |
| 1 Feb 2024 | Monthly Rent in Advance | 1,400.00 | | 1,400.00 |
| 12 Feb 2024 | Receipt | | 1,400.00 | 0.00 |
| | Total: | 10,286.35 | 10,286.35 | |
| | | | Balance: | £0.00 |