COMPLETION STATEMENT 53 Warminster Road

Purchase price			1,900,000.00
Flat A, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £47.7741)	1,403.23		
Flat B, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £47.7741)	1,403.23		
Flat C, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £35.4838)	1,064.52		
Paid in advance			
	108.34		
Flat D, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £54.8387)	1,645.16		
Flat E, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £45.1612)	1,354.84		
Less arrears	-1,525.00		
Flat F, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £48.3870)	1,451.61		
Flat G, 53 Warminster Road			
Rent due 02/03/24 to 01/03/24			
(30 days @ £45.1612)	1,354.84		
		8,260.76	
Other:			
Disbursements	70.00		
Disbursements (includes 20% VAT of £326.92)	1,961.51		
Auctioneer fees (includes 20% VAT of £50.00)	300.00		
Retention fee for building works (includes 20% VAT of £2,469.05)	(14,814.28)		
			(12,482.77)
Deposit paid		190,000.00	
Balance to complete @ 01/03/24		**1,689,256.47**	