

Financial Year From	Unit Code	Unit Name	Owner's Name	Address	Outstanding £
01Jan2019	CUMH	Commercial Unit	Roman Eliasov, Olga Eliasova & Marko Radosavljevic as Trustees of the Whitecliff Pension Scheme	Commercial Unit Moore House Millfields Road London E5 0DD	847.42

Financial History Service Charge

Period	Date	Description	Message	Number	Debit £	Credit £	Balance £
	12Dec2018	Service Charge: 1st Half Year Charge 01Jan2019 - 30Jun2019	STD1	7	371.00		847.42
2019	31Aug2018	By Credit Transfer: bacs		7		318.62	476.42
2019	28Aug2018	Final Notice Sent	F1	6			795.04
2019	25Jul2018	Reminder Sent	R1	5			795.04
2019	07Jun2018	Service Charge: 2nd Half Year Charge 01Jul2018 - 31Dec2018	STD1	4	395.56		795.04
2019	22Mar2018	Service Charge: Service Charge adjustment for Y/E 31.12.2017		3	3.92		399.48
2019	06Feb2018	Reminder Sent	R1	2			395.56
2019	12Jan2018	Service Charge: 1st Half Year Charge 01Jan2018 - 30Jun2018	STD1	1	395.56		395.56
					1,166.04	318.62	