

Keith Andrew Willis
 18 Endsleigh Gardens
 Edwalton
 NOTTINGHAM
 NG12 4BQ

Acting on behalf of:
 Abacus Land 4 Limited
 Asticus Building 2nd Floor
 21 Palmer Street
 LONDON
 SW1H 0AD

STATEMENT

ADDRESS FOR PAYMENT:
 RMG House
 Essex Road
 HODDESDON
 Hertfordshire
 EN11 0DR
 Tel: 0345 002 4444
 Fax: 0345 002 4455

This notice is given in respect of:
 25 Joshua Court Gregory Street STOKE-ON-TRENT

Statement Date: 17 Jun 20

Reference: 215901102502

Due Date	Description	Period	Charges	Receipts	Balance
30 Apr 15	SCA Service Charge Deficit YE 25.12.14 b/fwd.	-	133.94		133.94
1 Jun 15	Reminder Fee b/fwd.	-	25.00		158.94
24 Jun 15	Quarterly Reserve Fund in advance b/fwd.	24 Jun 2015 - 28 Sep 2015	24.72		183.66
24 Jun 15	Quarterly Service Charge in advance b/fwd.	24 Jun 2015 - 28 Sep 2015	212.62		396.28
29 Sep 15	Quarterly Reserve Fund in advance b/fwd.	29 Sep 2015 - 24 Dec 2015	24.72		421.00
29 Sep 15	Quarterly Service Charge in advance b/fwd.	29 Sep 2015 - 24 Dec 2015	212.62		633.62
19 Nov 15	Land Registry Search	19 Nov 2015 - 19 Nov 2015	21.00		654.62
19 Nov 15	Administration Fee	19 Nov 2015 - 19 Nov 2015	48.00		702.62
25 Dec 15	Quarterly Service Charge in advance	25 Dec 2015 - 24 Mar 2016	238.33		940.95
25 Dec 15	Quarterly Reserve Fund in advance	25 Dec 2015 - 24 Mar 2016	24.31		965.26
25 Jan 16	Reminder Fee	-	25.00		990.26
25 Mar 16	Quarterly Service Charge in advance	25 Mar 2016 - 23 Jun 2016	238.33		1228.59
25 Mar 16	Quarterly Reserve Fund in advance	25 Mar 2016 - 23 Jun 2016	24.31		1252.90
24 Jun 16	Quarterly Service Charge in advance	24 Jun 2016 - 28 Sep 2016	238.33		1491.23
24 Jun 16	Quarterly Reserve Fund in advance	24 Jun 2016 - 28 Sep 2016	24.31		1515.54
4 Aug 16	Transfer from RMG-UNIDENT	-		1,019.43	496.11
2 Sep 16	Transfer from RMG-UNIDENT	-		496.11	0.00
29 Sep 16	Quarterly Service Charge in advance	29 Sep 2016 - 24 Dec 2016	238.33		238.33
29 Sep 16	Quarterly Reserve Fund in advance	29 Sep 2016 - 24 Dec 2016	24.31		262.64
22 Dec 16	Receipt by Standing order	-		525.28	-262.64
25 Dec 16	Quarterly Service Charge in advance	25 Dec 2016 - 24 Mar 2017	238.33		-24.31
25 Dec 16	Quarterly Reserve Fund in advance	25 Dec 2016 - 24 Mar 2017	24.31		0.00
1 Mar 17	Receipt by Crd-K A Willis	-		262.64	-262.64
25 Mar 17	Quarterly Service Charge in advance	25 Mar 2017 - 23 Jun 2017	238.33		-24.31
25 Mar 17	Quarterly Reserve Fund in advance	25 Mar 2017 - 23 Jun 2017	24.31		0.00
7 Jun 17	Receipt by Crd-K A Willis	-		262.64	-262.64
24 Jun 17	Quarterly Service Charge in advance	24 Jun 2017 - 28 Sep 2017	238.33		-24.31
24 Jun 17	Quarterly Reserve Fund in advance	24 Jun 2017 - 28 Sep 2017	24.31		0.00
14 Jul 17	SCA Accum Surplus YE 25/12/2016	14 Jul 2017 - 14 Jul 2017	-129.67		-129.67
12 Sep 17	Receipt by Crd-Keith Willis	-		132.97	-262.64
29 Sep 17	Quarterly Service Charge in advance	29 Sep 2017 - 24 Dec 2017	238.33		-24.31
29 Sep 17	Quarterly Reserve Fund in advance	29 Sep 2017 - 24 Dec 2017	24.31		0.00
25 Dec 17	Quarterly Service Charge in advance	25 Dec 2017 - 24 Mar 2018	224.10		224.10
25 Dec 17	Quarterly Reserve Fund in advance	25 Dec 2017 - 24 Mar 2018	261.61		485.71
30 Jan 18	Receipt by Direct Debit	-		485.71	0.00
25 Mar 18	Quarterly Reserve Fund in advance	25 Mar 2018 - 23 Jun 2018	261.61		261.61
25 Mar 18	Quarterly Service Charge in advance	25 Mar 2018 - 23 Jun 2018	224.10		485.71
27 Mar 18	Receipt by Direct Debit	-		485.71	0.00
24 Jun 18	Quarterly Service Charge in advance	24 Jun 2018 - 28 Sep 2018	224.10		224.10
24 Jun 18	Quarterly Reserve Fund in advance	24 Jun 2018 - 28 Sep 2018	261.61		485.71
27 Jun 18	Receipt by Direct Debit	-		485.71	0.00

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Statement Date: 17 Jun 20

Reference: 215901102502

Due Date	Description	Period	Charges	Receipts	Balance
2 Jul 18	SCA Surplus YE 31/12/2017	2 Jul 2018 - 2 Jul 2018	-3.64		-3.64
29 Sep 18	Quarterly Service Charge in advance	29 Sep 2018 - 24 Dec 2018	224.10		220.46
29 Sep 18	Quarterly Reserve Fund in advance	29 Sep 2018 - 24 Dec 2018	261.61		482.07
30 Oct 18	Receipt by Direct Debit	-		482.07	0.00
25 Dec 18	Quarterly Service Charge in advance	25 Dec 2018 - 24 Mar 2019	226.66		226.66
25 Dec 18	Quarterly Reserve Fund in advance	25 Dec 2018 - 24 Mar 2019	109.12		335.78
27 Dec 18	Receipt by Direct Debit	-		335.78	0.00
28 Feb 19	SCA Deficit YE 25/12/2018	28 Feb 2019 - 28 Feb 2019	21.25		21.25
25 Mar 19	Quarterly Service Charge in advance	25 Mar 2019 - 23 Jun 2019	226.66		247.91
25 Mar 19	Quarterly Reserve Fund in advance	25 Mar 2019 - 23 Jun 2019	109.12		357.03
27 Mar 19	Receipt by Direct Debit	-		357.03	0.00
24 Jun 19	Quarterly Reserve Fund in advance	24 Jun 2019 - 28 Sep 2019	109.12		109.12
24 Jun 19	Quarterly Service Charge in advance	24 Jun 2019 - 28 Sep 2019	226.66		335.78
28 Jun 19	Receipt by Direct Debit	-		335.78	0.00
29 Sep 19	Quarterly Reserve Fund in advance	29 Sep 2019 - 24 Dec 2019	109.12		109.12
29 Sep 19	Quarterly Service Charge in advance	29 Sep 2019 - 24 Dec 2019	226.66		335.78
29 Oct 19	Receipt by Direct Debit	-		335.78	0.00
25 Dec 19	Quarterly Service Charge in advance	25 Dec 2019 - 24 Mar 2020	225.07		225.07
25 Dec 19	Quarterly Reserve Fund in advance	25 Dec 2019 - 24 Mar 2020	77.41		302.48
1 Jan 20	Receipt by Direct Debit	-		302.48	0.00
25 Mar 20	Quarterly Service Charge in advance	25 Mar 2020 - 23 Jun 2020	225.07		225.07
25 Mar 20	Quarterly Reserve Fund in advance	25 Mar 2020 - 23 Jun 2020	77.41		302.48
27 Mar 20	Receipt by Direct Debit	-		302.48	0.00
1 May 20	SCA Deficit YE 25/12/2019	1 May 2020 - 1 May 2020	375.36		375.36
27 May 20	Receipt by Direct Debit	-		375.36	0.00
24 Jun 20	Quarterly Service Charge in advance	24 Jun 2020 - 28 Sep 2020	225.07		225.07
24 Jun 20	Quarterly Reserve Fund in advance	24 Jun 2020 - 28 Sep 2020	77.41		302.48

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Due Date	Description	Period	Charges	Receipts	Balance
Totals:			7285.44	6982.96	302.48
Balance from Other Periods:					0.00
Account balance as at 17 Jun 2020 (including items from other periods):					302.48

The terms of your agreement may contain provision regarding interest on late payment. In order to avoid interest charges being added to your account the charges above should be paid on, or before, the due date.