

JDM Homes

77-79 West Hill Road West Cliff Bournemouth Dorset BH2 5PG
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Tenant's name and forwarding address

Reference: Y4278

Refund Date: 05/09/2018

Refund Ref: 102

Property: P1683 Property address

DEPOSIT HISTORY

Date	Ref	Description	Credit	VAT	Debit	VAT
19/12/2016	69730	Deposit Held	1100.00	0.00	0.00	0.00
Total Credit			£1,100.00	£0.00		£1,100.00
Total Debit					£0.00	£0.00

REFUND

Net Balance Held

£1,100.00

Date	Ref	Description	Credit	VAT	Debit	VAT
03/07/2018	72830	Rent - 15/06/2018 to 17/06/2018	0.00	0.00	74.00	0.00
05/09/2018		Professional cleaning of flat	0.00	0.00	70.00	0.00
05/09/2018		Replacement of lounge carpet	0.00	0.00	216.00	0.00
05/09/2018		Cleaning of carpet	0.00	0.00	40.00	0.00
05/09/2018		Repair to lounge door	0.00	0.00	40.00	0.00
Total Credit			£0.00	£0.00		£0.00
Total Debit					£440.00	£0.00
Deposit Balance Retained						£0.00
Deposit Refunded						£660.00