nurtur STUDENT LIVING

102 Fenay Bridge Road, Huddersfield, HD8 0AY

INVESTOR TRANSACTIONS

Client: Asim Erturk

Units: NH041, NH043

Account Activity

Date	Description	Type	Period	Amount (£)
	Collected Rent for statement 2024-08-31	Credit	From: 9 Sep 2023 To: 7 Sep 2024	18,360.00
	Service Charge for statement 2024-08-31	Charge	From: 9 Sep 2023 To: 7 Sep 2024	(5,454.76)
	Management Fee for statement 2024-08-31	Charge	From: 9 Sep 2023 To: 7 Sep 2024	(1,211.76)
	Costs for statement 2024-08-31	Charge	From: 9 Sep 2023 To: 7 Sep 2024	(884.80)
26 Oct 2023	Investor Payment	Payment		3,584.21
29 Feb 2024	Investor Payment	Payment		3,429.41
28 Jun 2024	Investor Payment	Payment		3,795.06
15 Nov 2024	Ground Rent	Receipt		(275.00)
	Collected Rent for statement 2024-12-20	Credit	From: 7 Sep 2024 To: 7 Dec 2024	0.00
	Service Charge for statement 2024-12-20	Credit	From: 7 Sep 2024 To: 7 Dec 2024	0.00

Date	Description	Type	Period	Amount (£)
	Management Fee for statement 2024-12-20	Credit	From: 7 Sep 2024 To: 7 Dec 2024	0.00
	Costs for statement 2024-12-20	Charge	From: 7 Sep 2024 To: 7 Dec 2024	(1,577.20)
	Collected Rent for statement 2025-05-02	Credit	From: 7 Dec 2024 To: 19 Apr 2025	0.00
	Service Charge for statement 2025-05-02	Credit	From: 7 Dec 2024 To: 19 Apr 2025	0.00
	Management Fee for statement 2025-05-02	Credit	From: 7 Dec 2024 To: 19 Apr 2025	0.00
	Costs for statement 2025-05-02	Charge	From: 7 Dec 2024 To: 19 Apr 2025	(1,501.30)
			Total Credits	**£18,360.00**
			Total Charges	**£10,629.82**
			Total Payments	**£10,533.68**
			Balance	**£2,803.50**