## Selima Bureau Services Service Charge Analysis

## YE 31st December 2011

## Table of invoice deductions for period

PJ McMahon       25/01/2012       f 260.00       Not SC ite         PJ McMahon       15/03/2011       f 4,950.00       Not SC ite         Southgate       14/05/2011       f 3,333.34       Not SC ite         B Gas       14/09/2011       f 29.61       Not SC ite         Bgas       13/03/2012       f 37.20       Not SC ite         Bgas       06/07/2011       f 313.72       Not SC ite         Egas       06/07/2011       f 66.39       EDF Acc end 8284 not         EDF       12/12/2011       f 84.81       EDF Acc end 8284 not         EDF       13/04/2011       f 286.48       EDF Acc end 8284 not         EDF       13/04/2011       f 99.72       EDF Acc end 8284 not         EDF       03/06/2011       f 139.04       EDF Acc end 8284 not         EDF       03/06/2011       f 310.90       EDF Acc end 8284 not         EDF       03/06/2011       f 310.90       EDF Acc end 8284 not         EDF       03/06/2011       f 310.90       EDF Acc end 8284 not         EDF       03/06/2011       f 310.90       EDF Acc end 8284 not         Cotal DEDUCTIONS       f 11,034.00       f 13,183.         Total revised service charge       f 101,076.       f 4,952.	Supplier	Date	Amount (net)	Comment
P) McMahon       15/03/2011       £4,950.00       Not SC ite         Southgate       14/05/2011       £3,333.34       Not SC ite         B Gas       14/09/2011       £29.61       Not SC ite         Bgas       13/03/2012       £37.20       Not SC ite         Bgas       06/07/2011       £313.72       Not SC ite         Bgas       06/07/2011       £313.72       Not SC ite         EDF       12/12/2011       £84.81       EDF Acc end 8284 not         EDF       12/09/2011       £66.39       EDF Acc end 8284 not         EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       12/08/2011       £99.72       EDF Acc end 8284 not         EDF       03/06/2011       £130.90       EDF Acc end 8284 not         EDF       03/06/2011       £310.90       EDF Acc end 5430 not         TOTAL DEDUCTIONS       £11,034.00       ET Acc end 5430 not         SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.         Total revised service charge       £101,076.         Amount due on lease at       9.71%       £9,814.         Total Due under leases       £14,767.         Amount pa	Patrick Schwartz	24/02/2011	£638.50	Duplicate charge
Southgate       14/05/2011       £3,333.34       Not SC ite         36 Gas       14/09/2011       £29.61       Not SC ite         36 gas       13/03/2012       £37.20       Not SC ite         36 gas       06/07/2011       £313.72       Not SC ite         37 gas       06/07/2011       £313.72       Not SC ite         37 gas       06/07/2011       £313.72       Not SC ite         37 gas       06/07/2011       £434.81       EDF Acc end 8284 not         50 F       12/09/2011       £66.39       EDF Acc end 8284 not         50 F       13/04/2011       £286.48       EDF Acc end 8284 not         50 F       12/08/2011       £199.72       EDF Acc end 8284 not         50 F       12/08/2011       £139.04       EDF Acc end 8284 not         50 F       03/06/2011       £139.04       EDF Acc end 8284 not         50 F       03/06/2011       £130.90       EDF Acc end 8284 not         50 F       03/06/2011       £130.90       EDF Acc end 8284 not         50 F       03/06/2011       £130.90       EDF Acc end 8284 not         50 F       03/06/2011       £130.90       EDF Acc end 8284 not         50 F       08/06/2011       £10.90       £13.183	9 McMahon	25/01/2012	£260.00	Not SC items
3 Gas       14/09/2011       £29.61       Not SC ite         3 gas       13/03/2012       £37.20       Not SC ite         3 gas       06/07/2011       £313.72       Not SC ite         3 gas       06/07/2011       £484.81       EDF Acc end 8284 not         5DF       12/09/2011       £484.29       EDF Acc end 8284 not         5DF       13/04/2011       £286.48       EDF Acc end 8284 not         5DF       12/08/2011       £199.72       EDF Acc end 8284 not         5DF       03/06/2011       £130.90       EDF Acc end 8284 not         5DF       03/06/2011       £130.90       EDF Acc end 8284 not         5DF       08/06/2011       £31.0.90       EDF Acc end 5430 not         FOTAL CREVISED YE 31/12/11)         Management revised to fee £9500         F11,034.00         F101,076.         Amount due on lease at       4.90%         9.71%       £9,814.         F042       £	PJ McMahon	15/03/2011	£4,950.00	Not SC items
agas       13/03/2012       £37.20       Not SC ite         agas       06/07/2011       £313.72       Not SC ite         EDF       12/12/2011       £84.81       EDF Acc end 8284 not         EDF       12/09/2011       £66.39       EDF Acc end 8284 not         EDF       11/01/2012       £484.29       EDF Acc end 8284 not         EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       12/08/2011       £199.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £130.90       EDF Acc end 8284 not         EDF       03/06/2011       £11,034.00       EDF Acc end 8284 not         FOTAL DEDUCTIONS       £11,034.00       EDF Acc end 5430 not         FOTAL DEDUCTIONS       £11,034.00       E13,183.         Fotal revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Fotal Due under leases       £14,767.         Amount paid       11838.	Southgate	14/05/2011	£3,333.34	Not SC items
Bass         06/07/2011         £313.72         Not SC ite           EDF         12/12/2011         £84.81         EDF Acc end 8284 not           EDF         12/09/2011         £66.39         EDF Acc end 8284 not           EDF         11/01/2012         £484.29         EDF Acc end 8284 not           EDF         13/04/2011         £286.48         EDF Acc end 8284 not           EDF         13/04/2011         £99.72         EDF Acc end 8284 not           EDF         03/06/2011         £139.04         EDF Acc end 8284 not           EDF         03/06/2011         £139.04         EDF Acc end 8284 not           EDF         03/06/2011         £310.90         EDF Acc end 8284 not           EDF         08/06/2011         £310.90         EDF Acc end 8284 not           EDF         08/06/2011         £310.90         EDF Acc end 8284 not           FOTAL DEDUCTIONS         £11,034.00         £87,892           Management revised to fee £9500         £13,183.         £101,076           Amount due on lease at         4.90%         £4,952.           Amount due on lease at         9.71%         £9,814.           Fotal Due under leases         £14,767.         £14,767.           Amount paid         11838.	3 Gas	14/09/2011	£29.61	Not SC items
DF       12/12/2011       £84.81       EDF Acc end 8284 not         EDF       12/09/2011       £66.39       EDF Acc end 8284 not         EDF       11/01/2012       £484.29       EDF Acc end 8284 not         EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       13/04/2011       £99.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 8284 not         FOTAL DEDUCTIONS       £11,034.00       EBF Acc end 5430 not         Fotal revised to fee £9500       £13,183.       F13,183.         Fotal revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Fotal Due under leases       £14,767.       £14,767.         Amount paid       11838.       11838.	Bgas	13/03/2012	£37.20	Not SC items
EDF       12/09/2011       £66.39       EDF Acc end 8284 not         EDF       11/01/2012       £484.29       EDF Acc end 8284 not         EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       12/08/2011       £99.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £130.90       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 5430 not         FOTAL DEDUCTIONS <b>£11,034.00</b> SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Fotal Due under leases       £14,767.         Amount paid       11838.	Bgas	06/07/2011	£313.72	Not SC items
EDF       11/01/2012       £484.29       EDF Acc end 8284 not         EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       12/08/2011       £199.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 5430 not         FOTAL DEDUCTIONS <b>£11,034.00</b> SERVICE CHARGE TOTAL (REVISED YE 31/12/11)         Management revised to fee £9500       £13,183         Fotal revised service charge         fotal revised service charge       £101,076         Amount due on lease at       4.90%       £4,952         Amount due on lease at       9.71%       £9,814         Fotal Due under leases         £14,767         Amount paid       11838	ÐF	12/12/2011	£84.81	EDF Acc end 8284 not SC
EDF       13/04/2011       £286.48       EDF Acc end 8284 not         EDF       12/08/2011       £199.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       08/06/2011       £130.90       EDF Acc end 5430 not         FOTAL DEDUCTIONS       £11,034.00       EDF Acc end 5430 not         SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.         Fotal revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Total Due under leases       £14,767.         Amount paid       11838.	DF	12/09/2011	£66.39	EDF Acc end 8284 not SC
EDF       12/08/2011       £99.72       EDF Acc end 8284 not         EDF       03/06/2011       £139.04       EDF Acc end 8284 not         EDF       08/06/2011       £310.90       EDF Acc end 5430 not         FOTAL DEDUCTIONS       £11,034.00       EDF Acc end 5430 not         SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.         Fotal revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Fotal Due under leases       £14,767.       £14,767.	DF	11/01/2012	£484.29	EDF Acc end 8284 not SC
EDF 03/06/2011 £139.04 EDF Acc end 8284 not EDF 08/06/2011 £310.90 EDF Acc end 8284 not EDF Acc end 5430 not TOTAL DEDUCTIONS £11,034.00 SERVICE CHARGE TOTAL (REVISED YE 31/12/11) £87,892. Management revised to fee £9500 £13,183. Total revised service charge £101,076. Amount due on lease at 4.90% £4,952. Amount due on lease at 9.71% £9,814. Total Due under leases £14,767. Amount paid 11838.	EDF	13/04/2011	£286.48	EDF Acc end 8284 not SC
EDF     08/06/2011     £310.90     EDF Acc end 5430 not       FOTAL DEDUCTIONS     £11,034.00       SERVICE CHARGE TOTAL (REVISED YE 31/12/11)     £87,892.       Management revised to fee £9500     £13,183.       Fotal revised service charge     £101,076.       Amount due on lease at     4.90%     £4,952.       Armount due on lease at     9.71%     £14,767.       Armount paid     11838.	EDF	12/08/2011	£99.72	EDF Acc end 8284 not SC
FOTAL DEDUCTIONS       £11,034.00         SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.         Fotal revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Fotal Due under leases       £14,767.       £14,767.         Amount paid       11838.       11838.	EDF	03/06/2011	£139.04	EDF Acc end 8284 not SC
SERVICE CHARGE TOTAL (REVISED YE 31/12/11)       £87,892.         Management revised to fee £9500       £13,183.         Total revised service charge       £101,076.         Amount due on lease at       4.90%       £4,952.         Amount due on lease at       9.71%       £9,814.         Total Due under leases       £14,767.         Amount paid       11838.	EDF	08/06/2011	£310.90	EDF Acc end 5430 not SC
Vanagement revised to fee £9500 £13,183. Total revised service charge £101,076. Amount due on lease at 4.90% £4,952. Amount due on lease at 9.71% £9,814. Total Due under leases £14,767. Amount paid 11838.	TOTAL DEDUCTION	S	£11,034.00	
Total revised service charge £101,076. Amount due on lease at 4.90% £4,952. Amount due on lease at 9.71% £9,814. Total Due under leases £14,767. Amount paid 11838.	ERVICE CHARGE T	OTAL (REVISED YE	£87,892.54	
£101,076.Amount due on lease at4.90%£4,952.Amount due on lease at9.71%£9,814.Fotal Due under leases£14,767.Amount paid11838.	Management revised to fee £9500			£13,183.88
Amount due on lease at4.90%£4,952.Amount due on lease at9.71%£9,814.Total Due under leases£14,767.Amount paid11838.	Fotal revised service	e charge		
Amount due on lease at9.71%£9,814.Fotal Due under leases£14,767.Amount paid11838.				£101,076.42
Fotal Due under leases     £14,767.       Amount paid     11838.	Amount due on leas	se at	4.90%	£4,952.74
Amount paid 11838.	Amount due on leas	se at	9.71%	£9,814.52
	তিtal Due under lea	ises		£14,767.27
ALANCE -£2.929.	Amount paid			11838.12
	BALANCE			-£2,929.15

## Total SC Ref Buzzacott Accs £98,926.54