

james pickering  
fff

V.A.T. No. [Your VAT No]

Ref: MEWSJACKSON2

STATEMENT OF ACCOUNT

31 August 2025

Balance Brought forward	0.00
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RECEIPTS

Rents	0.00
Other Receipts	0.00

DEDUCTIONS

Management Fees @ 11.00%	49.50
V.A.T. @ 20.00%	9.90

Expenses:

Payments on A/C of Rents Received	390.60
Cheque to Client's Bank	0.00

Balance Carried forward	-450.00	-450.00
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**LANDLORD RENTS RECEIVED**

**LANDLORD: james pickering**

Property Address	Tenant Name	Rent/Period	Opening	Water Due	Rent Due	Total Due	Received	Closing
5 Chalybeate Street	jackson	450.00 M	0.00	0.00	450.00	450.00	0.00	450.00
TOTALS:			0.00	0.00	450.00	450.00	0.00	450.00