



james pickering
fff

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

Ref: MEWSJACKSON2

STATEMENT OF ACCOUNT

31 August 2025

Balance Brought forward	0.00	
RECEIPTS		
Rents	760.50	
Other Receipts	0.00	
DEDUCTIONS		
Management Fees @ 11.00%	34.16	
V.A.T. @ 20.00%	6.83	
Expenses:		
Payments on A/C of Rents Received	660.11	
Cheque to Client's Bank	0.00	
Balance Carried forward	49.50	49.50