

james carter pickering
20 Ger-y-Cwm
Aberystwyth
sy23 3fa

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

Ref: PNET4980949-1

STATEMENT OF ACCOUNT

31 August 2025

Balance Brought forward	0.00	
RECEIPTS		
Rents	360.00	
Other Receipts	0.00	
DEDUCTIONS		
Management Fees @ 8.00%	-28.80	
V.A.T. @ 20.00%	-5.76	
Expenses:		
PNET4980949-1 ALPCONST DDR	24.99	
TNT Invoice KHUF77EFE	50.67	
Payments on A/C of Rents Received	249.78	
Cheque to Client's Bank	0.00	
Balance Carried forward	-0.00	-0.00