



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                             | 360.00 |      |
| Other Receipts                    | 0.00   |      |
| DEDUCTIONS                        |        |      |
| Management Fees @ 11.00%          | 39.60  |      |
| V.A.T. @ 20.00%                   | 7.92   |      |
| Expenses:                         |        |      |
| Payments on A/C of Rents Received | 312.48 |      |
| Cheque to Client's Bank           | 0.00   |      |
| Balance Carried forward           | 0.00   | 0.00 |

**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    | 450.00   | 0.00    |
| TOTALS:             |             |             | 0.00    | 0.00      | 450.00   | 450.00    | 450.00   | 0.00    |