

james pickering
fff

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

Ref: MEWSJACKSON2

STATEMENT OF ACCOUNT

30 September 2025

Balance Brought forward	0.00
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RECEIPTS

Rents	0.00
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Other Receipts	0.00
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DEDUCTIONS

Management Fees @ 11.00%	0.00
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V.A.T. @ 20.00%	-0.00
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Expenses:	
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Payments on A/C of Rents Received	0.00
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Cheque to Client's Bank	0.00
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Balance Carried forward	0.00	0.00
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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	0.00	0.00	0.00	0.00
TOTALS:			0.00	0.00	0.00	0.00	0.00	0.00