

james pickering  
fff

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

Ref: MEWSJACKSON2

STATEMENT OF ACCOUNT

31 August 2025

Balance Brought forward	-59.40	
RECEIPTS		
Rents	450.00	
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	-59.40	-59.40

**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