



james pickering
fff

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

Ref: MEWSJACKSON2

STATEMENT OF ACCOUNT

31 July 2025

Balance Brought forward		0.00	
RECEIPTS			
Rents		330.00	
Other Receipts		0.00	
DEDUCTIONS			
Management Fees @ 11.00%	36.30		
V.A.T. @ 20.00%	7.26		
Expenses:			
Payments on A/C of Rents Received		286.44	
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	330.00	120.00
TOTALS:			0.00	0.00	450.00	450.00	330.00	120.00