



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 | | 405.00 | |
| Other Receipts | | 0.00 | |
| DEDUCTIONS | | | |
| Management Fees @ 11.00% | 44.55 | | |
| V.A.T. @ 20.00% | 8.91 | | |
| Expenses: | | | |
| Payments on A/C of Rents Received | | 0.00 | |
| Cheque to Client's Bank | | 0.00 | |
| Balance Carried forward | | 351.54 | 351.54 |