

james carter pickering
20 Ger-y-Cwm
Aberystwyth
sy23 3fa

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

Ref: EZB25FEL3

STATEMENT OF ACCOUNT

31 October 2025

Balance Brought forward	450.00	
RECEIPTS		
Rents	0.00	
Other Receipts	0.00	
DEDUCTIONS		
Management Fees @ 8.00%	0.00	
V.A.T. @ 20.00%	0.00	
Expenses:		
Payments on A/C of Rents Received	0.00	
Cheque to Client's Bank	0.00	
Balance Carried forward	450.00	450.00