

Bucks Music Group Ltd

BUCKS MUSIC GROUP LTD
212 REGENTS PARK ROAD
LONDON
NW1 8AW

S U M M A R Y S T A T E M E N T

Payee : (011902)
DAN STEIN
OCKWELLS MANOR
OCKWELLS ROAD
MAIDENHEAD
BERKSHIRE
SL6 3AB

1504

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In Account with : (011902) DAN STEIN

For the Period : JULY 2020 to DECEMBER 2020

Date	Ref.	Description	Amount
		Opening Balance	: 19388.14 CR
01/09/2020	BACS	PAYMENT OF ROYALTIES	13388.14 DB
30/09/2020	ADJ	CORRECT PAYMENT RE DEC 19	6000.00 DB
31/12/2020	ROYLTS	Royalties for period ending 12/20	18462.13 CR
		Balance this period	: £ 18462.13 CR
		Total Now Due	: £ 18462.13
	VAT @ 20.0%		: £ 3692.43 CR
		Payment Now Due	: £ 22154.56

Bucks Music Group Ltd
Roundhouse, 212 Regents Park Road, London, NW1 8AW
Telephone: 020 7221 4275 Facsimile: 020 7229 6893
email: accounts@bucksmusicgroup.co.uk

If you have changed your address or de-registered for VAT please notify our Royalty Department in writing immediately.

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V A T
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In Account with : (011902) DAN STEIN

For the Period : JULY 2020 to DECEMBER 2020

Date (Tax Point): 01/03/2021
Invoice Number : 06 000010994
VAT Number : 814 6702 37

Current Balance	:	18462.13
VAT @ 20.0%	:	3692.43
(This is your output tax due to Customs & Excise)		
Total (Inclusive of VAT)	:	£ 22154.56

The VAT shown is your output tax due to customs and excise. If you become
Deregistered for VAT or your VAT number changes you must advise us immediately.