



Email: test@example.com

Phone: 029 2064 0200 Fax: 0870 7625399

Address: "Company Marketing Name", 3-5 Fanny Street, Cathays, CF24 4EG

Company Registration: 987654321 in England and Wales

K Test Landlord
Address 1
Address2
Address3United Kingdom
TE11 1ST

Statement

Date: 31 October 2014
Invoice Number: inv-375

YOUR STATEMENT

General

Money out		
31/10/2014	Topping up your float account (previous balance £0.00, now £372.00)	£372.00
Total expenditure		£372.00

123 Test Street

Money in		
31/10/2014	Rent Payment for 'Bedroom, 123 Test Street, TE00 0ST' from 'A Test Tenant'	£600.00
Total income		£600.00

Money out		
31/10/2014	Management Fee Charge at 15.00% (£90.00 + VAT @ 20.00%)	£108.00
Total expenditure		£108.00

Net amount due to you	
	£120.00

Opening balance from your last invoice: -£120.00

Closing balance after invoice: £0.00

our invoice

Date	Invoice No.	VAT No.	Fees	VAT	Total
31/10/2014	inv-375	123 4567 89 - VAT @ 20.00%	£90.00	£18.00	£108.00