|  |  |  |
| --- | --- | --- |
| **Date:**  | **<Today>** | **<CustomerName>** |
| Account type: | **<AccountType>** | **<AddressLine1>** |
| Account number: | **<AccountNumber>** | **<AddressLine2>** |
| VAT number: | **<VATNumber>** | **<AddressLine3>** |
| Account currency: | **<AccountCurrency>** | **<AddressLine4>** |
| Statement Frequency: | **<StatementFrequency>** | **<AddressLine5>** |
| Statement Number: | **<StatementHeadNumber>** |  |
| Statement Start Date: | **<StatementStartDate>** |  |
| Statement End Date: | **<StatementEndDate>** |  |
| Print Status and Count: | **<StatementPrintStatus> #<StatementHeadPrinted>** |  |
|  |  |  |
| **VAT Statement** |
| **Totals** |  |  |
| Total VAT – Fees (output) at <VATPercentageOutput> % | **<VATAmountOutput>** |
| Total VAT – Commissions received, refunds (input) at <VATPercentageInput> % | **<VATAmountInput>** |
| **Note:**VAT is calculated per transaction and rounding is used. |  |
|  |  |

|  |
| --- |
| Fees, commissions and VAT |
| Date  | **Description** | **Reference** | **Debits** | **Credits** |