Londonist International Management LTD

5 Great James Street
Holborn
WC1N 3DB
GB

Tel: 03300430002
Email: lettings@truuli.co.uk
Truuli Limited
Truuli
Company: 11343947
VAT: 294894829
The Lansdowne Building
Lansdowne Road
CR92ER
GB

SUMMARY

PROPERTY	PERIOD	PAID TO LANDLORD(S)
Flat A, 53, Warminster Road, London, SE25 4DQ	25/08/2025 - 09/10/2025	£1,570.27

PAYMENTS RECEIVED

Opening Balance	£0.00
Rent	£3,123.07
Holding Deposit	£0.00
Deposit	£0.00
Other	£0.00
Landlord Topup	£0.00
Credit Notes	£0.00
Total	£3,123.07

PAYMENTS OUT

Truuli Limited	£1,396.80
Supplier	£156.00
Landlord(s)	£1,570.27
Total	£3,123.07

VAT CHARGES

Agent Charges	£232.80
Supplier Charges	£4.20
Total VAT	£237.00

TRANSACTIONS

Date	Description	Money In	Money Out	VAT	Balance
07/10/2025	Miss Madaleiny Perez & Mr Efrain Feliz Meriguete Rent	£3,123.07			£3,123.07
08/10/2025	Truuli Limited (Referencex2)		£84.00	£14.00	£3,039.07
08/10/2025	Truuli Limited (Tenancy Agreement)		£60.00	£10.00	£2,979.07
08/10/2025	Truuli Limited (Find Tenant Only service 6%+VAT)		£1,252.80	£208.80	£1,726.27
08/10/2025	Baillie Inventories (Inventory-FlatA)		£156.00	£4.20	£1,570.27
08/10/2025	Landlord Payment		£120.27	£0.00	£1,450.00
08/10/2025	Landlord Payment		£1,450.00	£0.00	£0.00

VAT CHARGES

Date	Description	Net	VAT	Gross
08/10/2025	Truuli Limited (Referencex2)	£70.00	£14.00	£84.00
08/10/2025	Truuli Limited (Tenancy Agreement)	£50.00	£10.00	£60.00
08/10/2025	Truuli Limited (Find Tenant Only service 6%+VAT)	£1,044.00	£208.80	£1,252.80
08/10/2025	Baillie Inventories (Inventory-FlatA)	£151.80	£4.20	£156.00