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 B, 53, Warminster Road, London, SE25 4DQ	21/08/2025 - 09/10/2025	£1,684.27

PAYMENTS RECEIVED

Opening Balance	£0.00
Rent	£1,450.00
Holding Deposit	£0.00
Deposit	£1,673.07
Other	£0.00
Landlord Topup	£0.00
Credit Notes	£0.00
Total	£3,123.07

PAYMENTS OUT

Truuli Limited	£1,294.80
Supplier	£144.00
Landlord(s)	£1,684.27
Total	£3,123.07

VAT CHARGES

Agent Charges	£215.80
Supplier Charges	£4.00
Total VAT	£219.80

TRANSACTIONS

Date	Description	Money In	Money Out	VAT	Balance
26/08/2025	Sofiia Zelenina Rent	£1,450.00			£1,450.00
26/08/2025	Sofiia Zelenina Deposit	£1,673.07			£3,123.07
27/08/2025	Truuli Limited (FindTenantOnlyService)		£1,252.80	£208.80	£1,870.27
27/08/2025	Baillie Inventories (Inventory-53Warminster)		£144.00	£4.00	£1,726.27
27/08/2025	Truuli Limited (Referencex1)		£42.00	£7.00	£1,684.27
27/08/2025	Landlord Payment		£11.20	£0.00	£1,673.07
27/08/2025	Landlord Payment		£1,673.07	£0.00	£0.00

VAT CHARGES

Date	Description	Net	VAT	Gross
27/08/2025	Truuli Limited (FindTenantOnlyService)	£1,044.00	£208.80	£1,252.80
27/08/2025	Baillie Inventories (Inventory-53Warminster)	£140.00	£4.00	£144.00
27/08/2025	Truuli Limited (Referencex1)	£35.00	£7.00	£42.00