Londonist International Management LTD

5 Great James Street
Holborn
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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 D, 53, Warminster Road, London, SE25 4DQ	23/08/2025 - 09/10/2025	£1,816.24

PAYMENTS RECEIVED

Opening Balance	£0.00
Rent	£1,650.00
Holding Deposit	£0.00
Deposit	£1,903.84
Other	£0.00
Landlord Topup	£0.00
Credit Notes	£0.00
Total	£3,553.84

PAYMENTS OUT

Truuli Limited	£1,581.60
Supplier	£156.00
Landlord(s)	£1,816.24
Total	£3,553.84

VAT CHARGES

Agent Charges	£263.60
Supplier Charges	£4.20
Total VAT	£267.80

TRANSACTIONS

Date	Description	Money In	Money Out	VAT	Balance
26/09/2025	Samuel Ukeje Rent	£1,650.00			£1,650.00
26/09/2025	Samuel Ukeje Deposit	£1,903.84			£3,553.84
29/09/2025	Truuli Limited (Find Tenant Only 6% + VAT)		£1,425.60	£237.60	£2,128.24
29/09/2025	Truuli Limited (Tenancy Agreement)		£72.00	£12.00	£2,056.24
29/09/2025	Truuli Limited (Referencex2)		£84.00	£14.00	£1,972.24
29/09/2025	Baillie Inventories (Inventory)		£156.00	£4.20	£1,816.24
29/09/2025	Landlord Payment		£1,816.24	£0.00	£0.00

VAT CHARGES

Date	Description	Net	VAT	Gross
29/09/2025	Truuli Limited (Find Tenant Only 6% + VAT)	£1,188.00	£237.60	£1,425.60
29/09/2025	Truuli Limited (Tenancy Agreement)	£60.00	£12.00	£72.00
29/09/2025	Truuli Limited (Referencex2)	£70.00	£14.00	£84.00
29/09/2025	Baillie Inventories (Inventory)	£151.80	£4.20	£156.00