



Chu Li

United Kingdom  
XX99 9XX

# Statement

Date: 04 November 2025  
Invoice Number: inv-130

Letter Ref: Unsent letter

## YOUR STATEMENT

### 11 Homes Street

| Money in  |   |                |
|---|---|----------------|
| 04/11/2025  | Rent Payment for '11 Homes Street, AB12 3CD' from 'Annie Laws' for period 01/11/2025 to 30/11/2025                                  | £700.00        |
| <b>Total income</b>   |   | <b>£700.00</b> |
| Money out   |   |                |
| 04/11/2025  | Management Fee Charge at 10.00% (£70.00 + VAT @ 20.00%)   | £84.00         |
| 04/11/2025  | Supplier Payment: Maintenance Deduction for job-119 carried out at 11 Homes Street by Builder. Carried out by Builder. (Fully Paid) | £60.00         |
| <b>Total expenditure</b>  |   | <b>£144.00</b> |
| Net amount due to you   |   |                |
|   |   | £556.00        |
| Payments made to you  |   |                |
| 04/11/2025  | November rent   | £556.00        |
| Opening balance from your last invoice: £0.00<br>Closing balance after invoice: £0.00 |   |                |

### our invoice

| Date       | Invoice No. | VAT No.                    | Fees   | VAT    | Total  |
|------------|-------------|----------------------------|--------|--------|--------|
| 04/11/2025 | inv-130     | 000 0000 00 - VAT @ 20.00% | £70.00 | £14.00 | £84.00 |