



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
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<b>Total income</b>	<b>£700.00</b>
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#### Money out

04/11/2025	Management Fee Charge at 10.00% (£70.00 + VAT @ 20.00%)	£84.00
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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
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<b>Total expenditure</b>	<b>£144.00</b>
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#### Net amount due to you

£556.00

#### Payments made to you

04/11/2025	November rent	£556.00
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Opening balance from your last invoice: £0.00  
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