



Xenia Students
Rede House
66 - 77 Corporation Street
Middlesbrough
TS1 1LY
www.xenialettings.com.

Mr Over and Mrs Over
20 Courthope Drive
Bexhill On Sea, East Sussex
Sussex
TN39 4JW

Invoice/Statement Date: 17/05/2026
Statement Number: 25
Contract Number(s): 54032

Property: Rede House 1-01, 66 77 Corporation Street, Middlesbrough, England TS1 1LY

Date	Description	Reference	Net	VAT	Gross
	Brought forward from previous statement				200.00
Income					
Rent					
30/04/26	Rent Demand (full payment)	17/04/26-23/04/26			137.50
30/04/26	Rent Demand (full payment)	24/04/26-30/04/26			137.50
13/05/26	Rent Demand (full payment)	01/05/26-07/05/26			137.50
13/05/26	Rent Demand (full payment)	08/05/26-14/05/26			137.50
15/05/26	Rent Demand (full payment)	15/05/26-21/05/26			137.50
		Total Income			687.50
Expense					
Fees					
30/04/26	Management Fee	17/04/26-23/04/26	-15.13	-3.02	-18.15
30/04/26	Management Fee	24/04/26-30/04/26	-15.13	-3.02	-18.15
13/05/26	Management Fee	08/05/26-14/05/26	-15.13	-3.02	-18.15
13/05/26	Management Fee	01/05/26-07/05/26	-15.13	-3.02	-18.15
15/05/26	Management Fee	15/05/26-21/05/26	-15.13	-3.02	-18.15
		Total Fees	-75.65	-15.10	-90.75
Disbursements					
05/05/26	REDEHSE101AA - 25/26 Service Charge Deduction	05/05/26-04/06/26			-219.27
		Total Expenditure			-310.02
		Net Funds			577.48
		Payment			377.48
		Balance Carried Forward			200.00

Retention Breakdown

Float -200.00

Payment Method: BACS
Sort Code: 402318
Acc. Title: Paul Timothy Over
Acc. Number: ****1596

Please allow 2-3 working days for payment to reach you once the statement is received and up to 5 working days for overseas payments.

Xenia Lettings Ltd is a registered company in England
Sinclair, 300 St. Marys Road, Garston, Liverpool, L19 0NQ
Company No: 08694479
VAT Reg No: 211677423
LARN2010002