

Owner: AXA Trustees of the Rachel Charitable Trust  
 Property: AXA003 Eastbourne - 177/187 Terminus Road  
 Unit: AXA003/010 177/187 Terminus Road  
 Tenant: AXA003010-01 Living Life (Eastbourne)

Date	Description	Due	Received	Balance
4 Jul 2022 - 3 Aug 2022	Monthly Rent in Advance	1.00		1.00
4 Aug 2022 - 3 Sep 2022	Monthly Rent in Advance	1.00		2.00
4 Sep 2022 - 3 Oct 2022	Monthly Rent in Advance	1.00		3.00
4 Oct 2022 - 3 Nov 2022	Monthly Rent in Advance	1.00		4.00
4 Nov 2022 - 3 Dec 2022	Monthly Rent in Advance	1.00		5.00
4 Dec 2022 - 3 Feb 2023	Monthly Rent in Advance	2.00		7.00
4 Feb 2023 - 3 Mar 2023	Monthly Rent in Advance	1.00		8.00
4 Mar 2023 - 3 Apr 2023	Monthly Rent in Advance	1.00		9.00
4 Apr 2023 - 3 May 2023	Monthly Rent in Advance	1.00		10.00
4 May 2023 - 3 Jun 2023	Monthly Rent in Advance	1.00		11.00
4 Jun 2023 - 3 Jul 2023	Monthly Rent in Advance	1.00		12.00
4 Jul 2023 - 3 Aug 2023	Monthly Rent in Advance	1.00		13.00
4 Aug 2023 - 3 Sep 2023	Monthly Rent in Advance	1.00		14.00
5 Jul 2023	Receipt TROTT MJ AXA003010-01		14.00	
4 Sep 2023 - 3 Oct 2023	Monthly Rent in Advance	1.00		1.00
4 Oct 2023 - 3 Nov 2023	Monthly Rent in Advance	1.00		2.00
4 Sep 2023	Receipt TROTT MJ AXA003010-01		2.00	
4 Nov 2023 - 3 Dec 2023	Monthly Rent in Advance	1.00		1.00
6 Oct 2023	Receipt TROTT MJ AXA003010-01		1.00	
4 Dec 2023 - 3 Jan 2024	Monthly Rent in Advance	1.00		1.00
3 Nov 2023	Receipt TROTT MJ AXA003010-01		1.00	
4 Jan 2024 - 3 Feb 2024	Monthly Rent in Advance	1.00		1.00
1 Dec 2023	Receipt TROTT MJ AXA003010-01		1.00	
4 Feb 2024 - 3 Mar 2024	Monthly Rent in Advance	1.00		1.00
8 Jan 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Mar 2024 - 3 Apr 2024	Monthly Rent in Advance	1.00		1.00
5 Feb 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Apr 2024 - 3 May 2024	Monthly Rent in Advance	1.00		1.00
4 Mar 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 May 2024 - 3 Jun 2024	Monthly Rent in Advance	1.00		1.00
11 Apr 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Jun 2024 - 3 Jul 2024	Monthly Rent in Advance	1.00		1.00
3 May 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Jul 2024 - 3 Aug 2024	Monthly Rent in Advance	1.00		1.00
5 Jun 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Aug 2024 - 3 Sep 2024	Monthly Rent in Advance	1.00		1.00
4 Jul 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Sep 2024 - 3 Oct 2024	Monthly Rent in Advance	1.00		1.00
2 Aug 2024	Receipt TROTT MJ AXA003010-01		1.00	
19 Aug 2024	Receipt TROTT MJ AXA003010-01		1.00	
4 Oct 2024 - 3 Nov 2024	Monthly Rent in Advance	1.00		-1.00
4 Jul 2023 - 3 Nov 2024	Quarterly Back Rent	3.19		3.19
4 Nov 2024 - 28 Dec 2024	Quarterly Rent in Advance	2.18		5.37
3 Oct 2024	Receipt TROTT MJ AXA003010-01		5.37	
29 Dec 2024 - 28 Mar 2025	Quarterly Rent in Advance	3.60		3.60
4 Dec 2024	Receipt TROTT MJ AXA003010-01		3.60	
29 Mar 2025 - 28 Jun 2025	Quarterly Rent in Advance	3.60		3.60
5 Mar 2025	Receipt TROTT MJ AXA003010-01		3.60	
29 Jun 2025 - 28 Sep 2025	Quarterly Rent in Advance	3.60		3.60
2 Jun 2025	Receipt TROTT MJ AXA003010-01		3.60	
29 Sep 2025 - 28 Dec 2025	Quarterly Rent in Advance	3.60		3.60
27 Aug 2025	Receipt TROTT MJ AXA003010-01		3.60	
	Account is clear	47.77	47.77	0.00