Rent Statement 1

Society Eldonian CBHA Ltd

Eldonian CBHA Ltd
The Tony McGann Centre
Burlington Street Liverpool L3
0151 207 3406

Area
Assistant
Scheme
Main Property
2nd Property

Eldonian Way
Phase 1-1-50
ABC012

Tenant unique reference number

0123456

Mr. Joe Bloggs
12 ABC Avenue
Liverpool
L3 5TT

Tenant name and address

This shows the date your rent statement was produced

Statement Date 15/10/2025

Page 1

Rent Details

Rent	£80.50
Service	£5.21
Care	
Per Serv	
SP	
Total Rent	**£85.71**

Rent amount

Service charge

Total charge

This details the period the rent statement covers

Statement Message

This is your quarterly Rent Statement and only covers the period between July 2025-September 2025

This shows payment received date and rent charge date

This is the detail of the transaction i.e. rent charge /payment received type

Period No.	Transaction Date	Transaction Type	Rent Due	Payment Received	Adjustment /Allowance	Carried Forward Arrears	Carried Forward Prepaid
				Brought Forward Balance		100.55	
13	04/07/2025	1 Main Debit	85.71			186.26	
14	07/07/2025	1 Main Debit	85.71			271.97	
15	14/07/2025	1 Main Debit	85.71			357.68	
16	21/07/2025	1 Main Debit	85.71			443.39	
16	22/07/2025	10 PO Giro		550.00			-106.61
17	28/07/2025	1 Main Debit	85.71				-20.90
18	04/08/2025	1 Main Debit	85.71			64.81	
19	11/08/2025	1 Main Debit	85.71			150.52	
20	18/08/2025	1 Main Debit	85.71			236.23	
21	25/08/2025	1 Main Debit	85.71			321.94	
22	01/09/2025	1 Main Debit	85.71			407.65	
23	08/09/2025	1 Main Debit	85.71			493.36	
24	15/09/2025	1 Main Debit	85.71			579.07	
25	22/09/2025	1 Main Debit	85.71			664.78	
26	29/09/2025	1 Main Debit	85.71			750.49	
					Statement Balance	**750.49**	

Weekly rent charge

Balance B/F from previous periods

This Shows your account is in credit

This shows your account is in arrears

This shows what is owed to ECBHA Ltd

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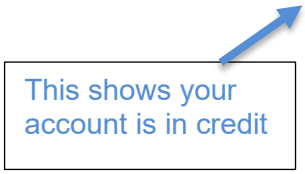
17	28/07/2025	1 Main Debit	85.71				-20.90
					Statement Balance		-20.90

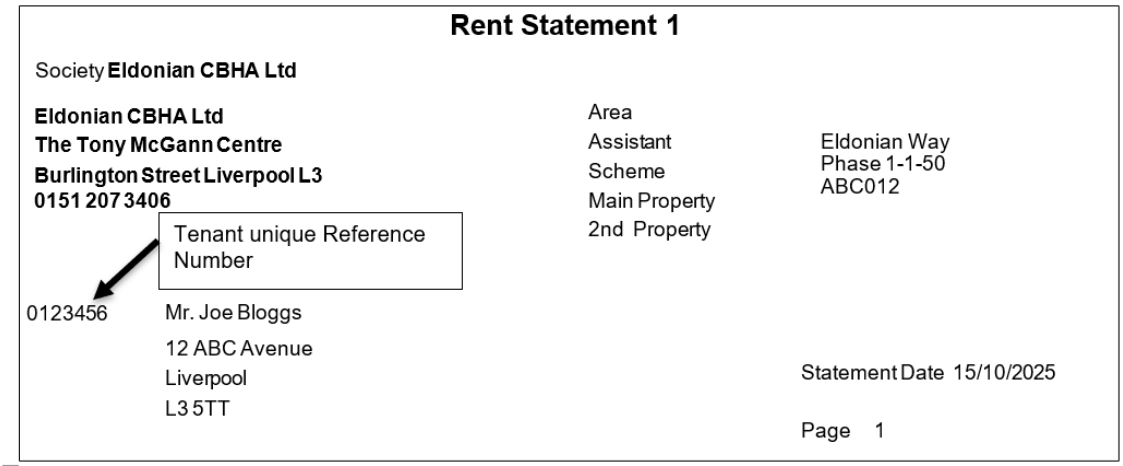


Understanding Your Rent Statement

We've included this short guide to help you read and understand your rent statement. If you have any questions, please don't hesitate to contact us.

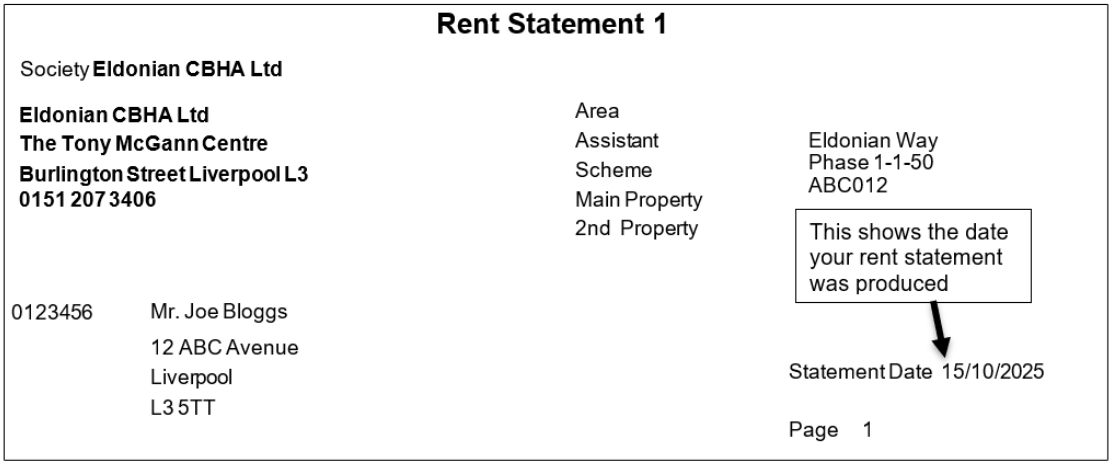
1. Tenant Reference Number

This is the number shown next to your address. Please quote this if you contact us about your rent account.



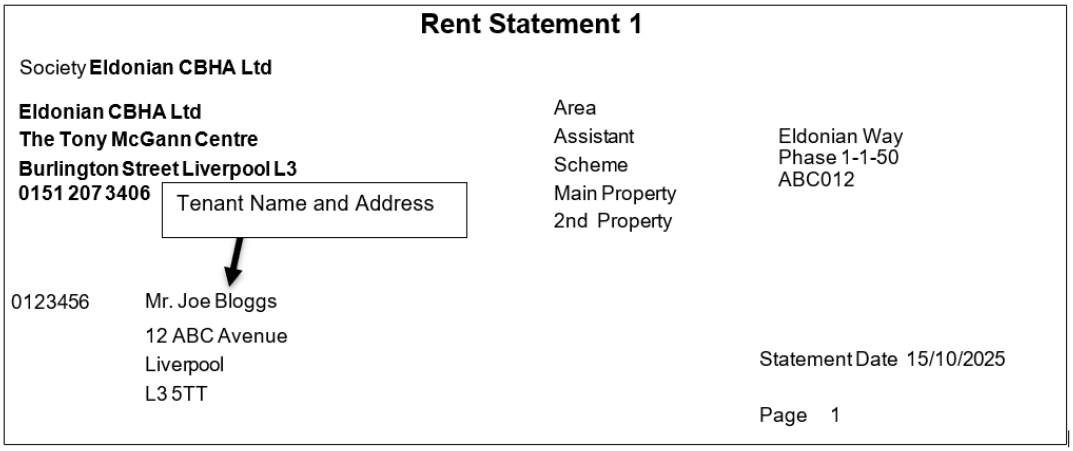
2. Statement Date

The date your rent statement was produced.



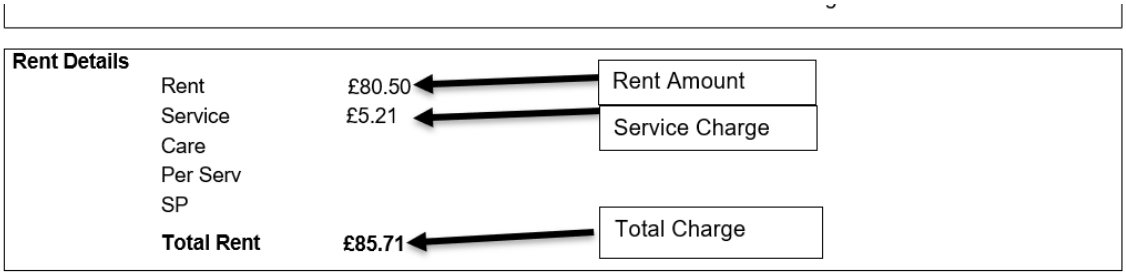
3. Your Name and Address

Shows the tenant's name and the property covered by the statement.



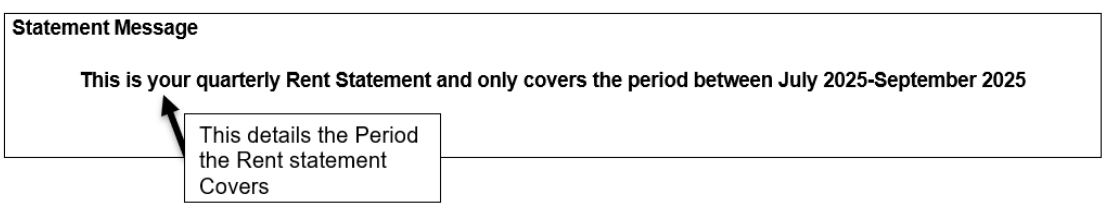
4. Rent and Service Charges

This shows your weekly rent and any service charges (for example, cleaning or grounds maintenance). The total amount due each week is shown as your total rent figure.



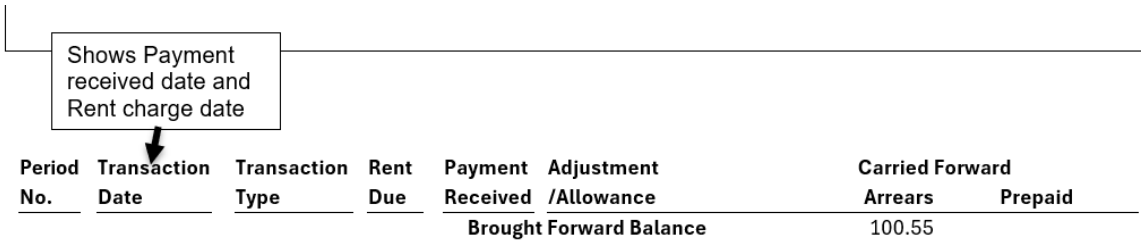
5. 5. Statement Period

Shows the dates covered by this statement – from and to.



6. Transaction Dates

The date shown next to each entry is when rent charges or payments were added to your account. Rent is charged weekly (usually every Monday).



7. Types of Transactions

Here's what each entry means:
- Main Debit (1): Your weekly rent and service charge.
- PO Giro (10): Payments made by Post Office card, Universal Credit, or bank transfer.
- Housing Benefit (11): Payments received from your local council.
- Housing Benefit Refund (12): When the council reclaims an overpayment.
- Rent Refund (13): Money repaid to you if you've overpaid.
- Adjustment (15): A correction or date change made to your account.
- Over the Counter (18): Cash payments made directly to ECBHA.

Transaction Type Description	Transaction Type	Rent Due	Payment Received	Adjustment /Allowance	Carried Forward Arrears	Carried Forward Prepaid
			Brought Forward Balance		100	
Weekly Rent Charge	1 Main Debit	85.71			185.71	
Post Office/ Bank Payment	10 PO Giro		-600.71			-415
Payment Received from Housing Benefit	11 Housing Benefit		-350			-765
Payment Made to Housing Benefit regarding overpayment	12 HB Refunds		50			-715
Rent refund for a credit on your account	13 Rent Refunds		350			-365
Cash Received at the Office	18 Over The counter		-250			-115

8. Arrears or Credit Balance

This line shows your running balance after each transaction.
• If the figure is positive, this is the amount you owe (arrears).
• If the figure is shown as a minus (-), your account is in credit.

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					Statement Balance	**750.49**	

This Shows what is Owed to ECBHA Ltd

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					Statement Balance		-20.90

This Shows your account is in Credit

Need Help?

If you're unsure about your statement or need help understanding your rent balance, please contact the ECBHA office. We're happy to go through it with you.