

Arcadia Payments in Turkish Lire

NR	Property	NAME	Last Year	JUL	AUG	SEP	OKT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Paid year	Due	AP year	AP Total	AP'ers	Debtors	Critical	
1	A - 1	WENDY KRASZEWSKI	0	2.700	0	0	0	0	0	0	0	0	720	0	0	3.420	3.135	285	285	285	0		
2	A - 2	ESMERET ÖZER	0	0	0	600	0	600	0	0	0	600	0	1.350	0	3.150	3.135	15	15	15	0		
3	A - 3	Robert van der Linden	25	0	0	0	1.350	0	0	0	1.362	0	0	0	0	2.712	3.135	-423	-398	0	-398		
4	A - 4	Mike Roza	25	0	0	0	1.350	0	0	0	1.362	0	0	0	0	2.712	3.135	-423	-398	0	-398		
5	A - 5	Rita-Ole Sparsaas	0	2.700	0	0	0	0	0	625	720	0	0	0	0	4.045	3.135	910	910	910	0		
6	A - 6	Mike Roza	25	0	0	0	1.350	0	0	0	1.362	0	0	0	0	2.712	3.135	-423	-398	0	-398		
7	B - 1	Fritz Jensen	1	2.700	0	0	0	0	720	4.000	0	0	0	0	0	7.420	3.135	4.285	4.286	4.286	0		
8	B - 2	CARLOS VILLANUEVA	-44	1.980	0	0	0	0	0	0	0	0	0	0	0	1.980	3.135	-1.155	-1.199	0	-1.199	B - 2	
9	B - 3	ANDREW REID	0	0	0	1.391	0	0	0	0	4.526	0	0	0	0	5.917	3.135	2.782	2.782	2.782	0		
10	B - 4	CARSTEN RIDDERSHOLM	0	0	0	2.700	0	0	720	4.000	0	0	0	0	0	7.420	3.135	4.285	4.285	4.285	0		
11	B - 5	Alyson Forbes	0	0	0	676	0	0	0	0	0	1.845	0	0	0	2.521	3.135	-614	-614	0	-614	B - 5	
12	B - 6	Fritz Jensen	0	2.700	0	0	0	0	720	4.000	0	0	0	0	0	7.420	3.135	4.285	4.285	4.285	0		
13	B - 7	Corry Van Eeden Petersman	0	450	0	225	225	225	225	225	225	0	0	0	0	1.800	3.135	-1.335	-1.335	0	-1.335	B - 7	
14	B - 8	Tunc Isoglu	0	450	0	225	225	225	225	225	225	225	0	0	0	2.025	3.135	-1.110	-1.110	0	-1.110	B - 8	
15	B - 9	KENNETH STEPHENSON	0	450	0	225	225	220	225	450	0	225	450	0	0	2.470	3.135	-665	-665	0	-665	B - 9	
16	B - 10	HEKİM SÖĞÜT	0	0	0	0	1.300	1.380	0	0	0	0	0	0	0	2.680	3.135	-455	-455	0	-455		
17	C - 1	FREDERICUS G.SCHUURS	0	3.420	0	0	0	0	0	0	4.725	0	0	0	0	8.145	3.135	5.010	5.010	5.010	0		
18	C - 2	John Stewart	0	2.700	0	0	0	0	0	0	0	720	0	0	0	3.420	3.135	285	285	285	0		
19	C - 3	Metin Vurmaz	0	285	285	0	0	0	675	0	0	675	0	0	0	1.920	3.135	-1.215	-1.215	0	-1.215	C - 3	
20	C - 4	GARY MOULDING	-330	2.730	0	0	0	0	0	0	0	0	0	0	0	2.730	3.135	-405	-735	0	-735	C - 4	
21	C - 5	TREVOR-CHRISTINA BAGGOT	0	2.699	0	0	0	0	0	0	0	0	0	0	0	2.699	3.135	-436	-436	0	-436		
22	C - 6	Rene Ritsema	25	0	0	0	1.350	0	0	0	1.363	0	0	0	0	2.713	3.135	-422	-397	0	-397		
23	C - 7	GRZEGORZ NIEPSUJ	0	0	0	0	0	0	0	1.920	0	0	1.161	0	0	3.081	3.135	-54	-54	0	-54		
24	C - 8	Olga Heuvelink	330	0	0	900	0	0	0	675	0	675	0	0	0	2.250	3.135	-885	-555	0	-555	C - 8	
25	C - 9	Gerardus F. Van Krieken	-40	712	0	0	1.600	0	0	1.185	0	0	0	0	0	3.497	3.135	362	322	322	0		
26	C - 10	Serdar Pala	0	0	0	0	0	900	0	0	0	0	0	0	0	900	3.135	-2.235	-2.235	0	-2.235	C - 10	
27	D - 1	John Duffy	-330	2.596	0	0	0	0	0	0	1.050	0	0	0	0	3.646	3.135	511	181	181	0		
28	D - 2	Ahmet Yuksel	0	285	285	0	0	0	0	0	0	0	1.575	0	0	2.145	3.135	-990	-990	0	-990	D - 2	
29	D - 3	SUAT	-330	0	0	0	0	0	1.000	0	0	0	1.025	0	0	2.025	3.135	-1.110	-1.440	0	-1.440	D - 3	
30	D - 4	INA MIKKELSEN	0	0	0	0	2.700	0	0	0	0	720	0	0	0	3.420	3.135	285	285	285	0		
31	D - 5	Suad Sir	-1.320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Sued
32	D - 6	Gerardus F. Van Krieken	-40	712	0	0	1.600	0	0	1.185	0	0	0	0	0	3.497	3.135	362	322	322	0		
		SUM:	-2.003	30.269	570	6.942	13.275	3.550	4.510	18.490	16.920	5.685	4.931	1.350	0	106.491	97.185	9.306	8.623	23.252	-14.629	<-Contr	

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Status at YEAR start	
Advanced Payments	431
Unpaid fees at year start	-1.114
Debts at year start	-5.280

NAZIRE SÜZEN is the old owner of D2 and owe us for all Lotus time and being sued

Ahmet YÜKSEL is the new owner of D - 2 and responsible for site fee from September 2015

Tunc Isoglu is the new owner of B 8 and responsible for site fee from July 2015

Metin VURMAZ is the new owner of C 3 and responsible for site fee from September 2015

MUSTAFA ÖZER was the owner of D5 and being sued

Paid year: Paid this year without overleaves from earlier

Due: Fees that should be paid by NOW

AP year: Advanced Payments for Total fees (Base+Investment+Reserve)

AP-total: Advanced Payments for this year and last year leftovers

Paid to Lotus direct for mgmt fee