

Arcadia Payments in Turkish Lira

Month	Fiscal Year	Base Fee	Reserve Fee
May	2015 - 2016	225	60

(<--- Values are set in "BUDGET" sheet)

NR	Property	NAME	Last Year	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Paid year	Due-1	Due-2	AP-1	AP1+2	AP-total
1	A - 1	WENDY KRASZEWSKI	0	2.700	0	0	0	0	0	0	0	0	720			3.420	2.475	660	945	285	285
2	A - 2	ESMERET ÖZER	0	0	0	600	0	600	0	0	0	600	0	0		1.800	2.475	660	-675	-1.335	-1.335
3	A - 3	Robert van der Linden	25	0	0	0	1.350	0	0	0	1.350	0	0			2.700	2.475	660	225	-435	-410
4	A - 4	Mike Roza	25	0	0	0	1.350	0	0	0	1.350	0	0			2.700	2.475	660	225	-435	-410
5	A - 5	Rita-Ole Sparsaas	0	2.700	0	0	0	0	0	625	720	0	0			4.045	2.475	660	1.570	910	910
6	A - 6	Mike Roza	25	0	0	0	1.350	0	0	0	1.350	0	0			2.700	2.475	660	225	-435	-410
7	B - 1	Fritz Jensen	1	2.700	0	0	0	0	720	4.000	0	0	0			7.420	2.475	660	4.945	4.285	4.286
8	B - 2	CARLOS VILLANUEVA	-44	1.980	0	0	0	0	0	0	0	0	0			1.980	2.475	660	-495	-1.155	-1.199
9	B - 3	ANDREW REID	0	0	0	1.391	0	0	0	0	4.526	0	0			5.917	2.475	660	3.442	2.782	2.782
10	B - 4	CARSTEN RIDDERSHOLM	0	0	0	2.700	0	0	720	4.000	0	0	0			7.420	2.475	660	4.945	4.285	4.285
11	B - 5	Alyson Forbes	0	0	0	676	0	0	0	0	0	1.845	0			2.521	2.475	660	46	-614	-614
12	B - 6	Fritz Jensen	0	2.700	0	0	0	0	720	4.000	0	0	0			7.420	2.475	660	4.945	4.285	4.285
13	B - 7	Corry Van Eeden Petersman	0	450	0	225	225	225	225	225	225	0	0			1.800	2.475	660	-675	-1.335	-1.335
14	B - 8	PETER E.MOHR	0	450	0	225	225	225	225	225	225	225	0			2.025	2.475	660	-450	-1.110	-1.110
15	B - 9	KENNETH STEPHENSON	0	450	0	225	225	220	225	450	0	225	450			2.470	2.475	660	-5	-665	-665
16	B - 10	HEKİM SÖĞÜT	0	0	0	0	1.300	1.380	0	0	0	0	0			2.680	2.475	660	205	-455	-455
17	C - 1	FREDERICUS G.SCHUURS	0	3.420	0	0	0	0	0	0	4.725	0	0			8.145	2.475	660	5.670	5.010	5.010
18	C - 2	John Stewart	0	2.700	0	0	0	0	0	0	0	720	0			3.420	2.475	660	945	285	285
19	C - 3	Metin Vurmaz	570	0	0	0	0	0	675	0	0	675	0			1.350	2.475	660	-1.125	-1.785	-1.215
20	C - 4	GARY MOULDING	-330	2.730	0	0	0	0	0	0	0	0	0			2.730	2.475	660	255	-405	-735
21	C - 5	TREVOR-CHRISTINA BAGGOT	0	2.699	0	0	0	0	0	0	0	0	0			2.699	2.475	660	224	-436	-436
22	C - 6	Rene Ritsema	25	0	0	0	1.350	0	0	0	1.350	0	0			2.700	2.475	660	225	-435	-410
23	C - 7	GRZEGORZ NIEPSUJ	0	0	0	0	0	0	0	1.920	0	0	1.161			3.081	2.475	660	606	-54	-54
24	C - 8	Olga Heuvelink	330	0	0	900	0	0	0	675	0	675	0			2.250	2.475	660	-225	-885	-555
25	C - 9	Gerardus F. Van Krieken	-40	712	0	0	1.600	0	0	1.185	0	0	0			3.497	2.475	660	1.022	362	322
26	C - 10	DENISE BAGGOT	0	0	0	0	0	900	0	0	0	0	0			900	2.475	660	-1.575	-2.235	-2.235
27	D - 1	John Duffy	-330	2.596	0	0	0	0	0	0	1.050	0	0			3.646	2.475	660	1.171	511	181
28	D - 2	Ahmet Yuksel	570	0	0	0	0	0	0	0	0	0	1.575			1.575	2.475	660	-900	-1.560	-990
29	D - 3	SUAT	-330	0	0	0	0	0	1.000	0	0	0	1.025			2.025	2.475	660	-450	-1.110	-1.440
30	D - 4	INA MIKKELSEN	0	0	0	0	2.700	0	0	0	0	720	0			3.420	2.475	660	945	285	285
31	D - 5	MUSTAFA ÖZER	-1.320	0	0	0	0	0	0	0	0	0	0			0	2.475	660	-2.475	-3.135	-4.455
32	D - 6	Gerardus F. Van Krieken	-40	712	0	0	1.600	0	0	1.185	0	0	0			3.497	2.475	660	1.022	362	322
		SUM:	-863	29.699	0	6.942	13.275	3.550	4.510	18.490	16.871	5.685	4.931	0	0	103.952	79.200	21.120	24.752	3.632	2.769

AYSEL ŞEN is the old owner of D2 and owe us for all Lotus time
 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

Paid year: Paid this year without overlefts from earlier
 AP-1: Advanced Payments for base service fee
 AP1+2: Advanced Payments for both base service fee and reserve fee
 AP-total: Advanced Payments for both base service fee and reserve fee incl. Last year leftovers