OUTSTANDING INVOICES REPORT - (2025-01-31)

<u>Property Name: Apolloneon - Demetri</u>

Name: Chrystalla Katelari and Antigoni Andreou

Contact Person: Chrystalla Katelari and Antigoni Andreou Contact Number: +35799266001 and +35796272030

Email: katelari_chrystalla@hotmail.com and antigoni_andreou@outlook.com

Rental Owing: Euro 750
Payment Terms: Immediate

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~ Invoice Date: 2025-01-01 with an Invoice Due Date: 2025-01-01

Property Name: Eleftheroupoleos

Name: Assetworth Limited

Contact Person: Andreas Evangelou Contact Number: +35799343298

Email: andreas.evangelou@assetworth.com.cy

Rental Owing: Euro 1064 Payment Terms: 60 days

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~ Invoice Date: 2024-10-01 with an Invoice Due Date: 2024-11-30 ~ Invoice Date: 2024-11-01 with an Invoice Due Date: 2024-12-31 ~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2025-01-30

Property Name: Foti Pitta

Name: Elisavet Solomonidou

Contact Person: Elisavet Solomonidou Contact Number: +306948881091

Email: solomonidou.elisabeth@yahoo.com

Rental Owing: Euro 850 Payment Terms: Immediate

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~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2024-12-01

Property Name: Palikaridi

Name: Sacha Mamou and James Luc-Sebaoun

Contact Person: Sacha Mamou and James Luc-Sebaoun Contact Number: +33651200465 and +33769672329

Email: sacha.mamou2@gmail.com and james.ls@icloud.com

Rental Owing: Euro 945 Payment Terms: Immediate -----

~ Invoice Date: 2024-12-01 with an Invoice Due Date: 2024-12-01

Property Name: Spain - Eusebi Guell

Name: Tenant - Spain - Test 1 (Non)

Contact Person: XXX

Contact Number: +34 99 999999

Email: XXX@XXX.com Rental Owing: Euro 999 Payment Terms: Immediate

~ Invoice Date: 2024-10-01 with an Invoice Due Date: 2024-10-01 ~ Invoice Date: 2024-11-01 with an Invoice Due Date: 2024-11-01

Property Name: Spain - Eusebi Guell

Name: Tenant - Spain - Test 2 (Active)

Contact Person: XXX

Contact Number: +34 99 999999

Email: XXX@XXX.com Rental Owing: Euro 999 Payment Terms: Immediate

~ Invoice Date: 2024-08-01 with an Invoice Due Date: 2024-08-01 ~ Invoice Date: 2024-09-01 with an Invoice Due Date: 2024-09-01