# Overtime

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BLD01 - Building Name 1** | | | | | | | | | | | | |
| DPT01 : Department Name 1 | | | | | | | | | | | | |
| TEN01 : Tenant Name 1 | | | | | | | | | | | | |
| AGR01 | | | | | | | | | | | | |
| CHG01 - Charge Name 1 | 1,000,000 | 2,000,000 | 3,000,000 | 4,000,000 | 5,000,000 | 6,000,000 | 7,000,000 | 8,000,000 | 9,000,000 | 10,000,000 | 11,000,000 | 12,000,000 |

Sub Total based on CHG01 - Charge Name 1 :    78000000

Sub Total based on AGR01 :    78000000

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BLD02 - Building Name 2** | | | | | | | | | | | | |
| DPT02 : Department Name 2 | | | | | | | | | | | | |
| TEN02 : Tenant Name 2 | | | | | | | | | | | | |
| AGR02 | | | | | | | | | | | | |
| CHG02 - Charge Name 2 | 2,000,000 | 4,000,000 | 6,000,000 | 8,000,000 | 10,000,000 | 12,000,000 | 14,000,000 | 16,000,000 | 18,000,000 | 20,000,000 | 22,000,000 | 24,000,000 |

Sub Total based on CHG02 - Charge Name 2 :    156000000

Sub Total based on AGR02 :    156000000

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BLD03 - Building Name 3** | | | | | | | | | | | | |
| DPT03 : Department Name 3 | | | | | | | | | | | | |
| TEN03 : Tenant Name 3 | | | | | | | | | | | | |
| AGR03 | | | | | | | | | | | | |
| CHG03 - Charge Name 3 | 3,000,000 | 6,000,000 | 9,000,000 | 12,000,000 | 15,000,000 | 18,000,000 | 21,000,000 | 24,000,000 | 27,000,000 | 30,000,000 | 33,000,000 | 36,000,000 |

Sub Total based on CHG03 - Charge Name 3 :    234000000

Sub Total based on AGR03 :    234000000

**BLD04 - Building Name 4**

  DPT04 : Department Name 4

    TEN04 : Tenant Name 4

      AGR04

# Overtime

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG04 - Charge Name 4 | 4,000,000 | 8,000,000 | 12,000,000 | 16,000,000 | 20,000,000 | 24,000,000 | 28,000,000 | 32,000,000 | 36,000,000 | 40,000,000 | 44,000,000 | 48,000,000 |

Sub Total based on CHG04 - Charge Name 4 :    312000000

Sub Total based on AGR04 :    312000000

BLD05 - Building Name 5

  DPT05 : Department Name 5

    TEN05 : Tenant Name 5

      AGR05

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG05 - Charge Name 5 | 5,000,000 | 10,000,000 | 15,000,000 | 20,000,000 | 25,000,000 | 30,000,000 | 35,000,000 | 40,000,000 | 45,000,000 | 50,000,000 | 55,000,000 | 60,000,000 |

Sub Total based on CHG05 - Charge Name 5 :    390000000

Sub Total based on AGR05 :    390000000

BLD06 - Building Name 6

  DPT06 : Department Name 6

    TEN06 : Tenant Name 6

      AGR06

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG06 - Charge Name 6 | 6,000,000 | 12,000,000 | 18,000,000 | 24,000,000 | 30,000,000 | 36,000,000 | 42,000,000 | 48,000,000 | 54,000,000 | 60,000,000 | 66,000,000 | 72,000,000 |

Sub Total based on CHG06 - Charge Name 6 :    468000000

Sub Total based on AGR06 :    468000000

BLD07 - Building Name 7

  DPT07 : Department Name 7

    TEN07 : Tenant Name 7

      AGR07

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG07 - Charge Name 7 | 7,000,000 | 14,000,000 | 21,000,000 | 28,000,000 | 35,000,000 | 42,000,000 | 49,000,000 | 56,000,000 | 63,000,000 | 70,000,000 | 77,000,000 | 84,000,000 |

Sub Total based on CHG07 - Charge Name 7 :    546000000

Sub Total based on AGR07 :    546000000

BLD08 - Building Name 8

**Overtime**

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DPT08 : Department Name 8 | | | | | | | | | | | | |
| TEN08 : Tenant Name 8 | | | | | | | | | | | | |
| AGR08 | | | | | | | | | | | | |
| CHG08 - Charge Name 8 | 8,000,000 | 16,000,000 | 24,000,000 | 32,000,000 | 40,000,000 | 48,000,000 | 56,000,000 | 64,000,000 | 72,000,000 | 80,000,000 | 88,000,000 | 96,000,000 |

Sub Total based on CHG08 - Charge Name 8 : 624000000

Sub Total based on AGR08 : 624000000

| BLD09 - Building Name 9 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DPT09 : Department Name 9 | | | | | | | | | | | | |
| TEN09 : Tenant Name 9 | | | | | | | | | | | | |
| AGR09 | | | | | | | | | | | | |
| CHG09 - Charge Name 9 | 9,000,000 | 18,000,000 | 27,000,000 | 36,000,000 | 45,000,000 | 54,000,000 | 63,000,000 | 72,000,000 | 81,000,000 | 90,000,000 | 99,000,000 | 108,000,… |

Sub Total based on CHG09 - Charge Name 9 : 702000000

Sub Total based on AGR09 : 702000000

| BLD10 - Building Name 10 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DPT10 : Department Name 10 | | | | | | | | | | | | |
| TEN10 : Tenant Name 10 | | | | | | | | | | | | |
| AGR10 | | | | | | | | | | | | |
| CHG10 - Charge Name 10 | 10,000,000 | 20,000,000 | 30,000,000 | 40,000,000 | 50,000,000 | 60,000,000 | 70,000,000 | 80,000,000 | 90,000,000 | 100,000,… | 110,000,… | 120,000,… |

Sub Total based on CHG10 - Charge Name 10 : 780000000

Sub Total based on AGR10 : 780000000

| BLD11 - Building Name 11 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DPT11 : Department Name 11 | | | | | | | | | | | | |
| TEN11 : Tenant Name 11 | | | | | | | | | | | | |
| AGR11 | | | | | | | | | | | | |
| CHG11 - Charge Name 11 | 11,000,000 | 22,000,000 | 33,000,000 | 44,000,000 | 55,000,000 | 66,000,000 | 77,000,000 | 88,000,000 | 99,000,000 | 110,000,… | 121,000,… | 132,000,… |

# Overtime

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sub Total based on CHG11 - Charge Name 11 : | | | | | 858000000 |
| | | | | | | | Sub Total based on AGR11 : | | | | | 858000000 |

BLD12 - Building Name 12

  DPT12 : Department Name 12

    TEN12 : Tenant Name 12

      AGR12

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG12 - 12,000,000 Charge Name 12 | 24,000,000 | 36,000,000 | 48,000,000 | 60,000,000 | 72,000,000 | 84,000,000 | 96,000,000 | 108,000,… | 120,000,… | 132,000,… | 144,000,… |
| | | | | | | | Sub Total based on CHG12 - Charge Name 12 : | | | | | 936000000 |
| | | | | | | | Sub Total based on AGR12 : | | | | | 936000000 |

BLD13 - Building Name 13

  DPT13 : Department Name 13

    TEN13 : Tenant Name 13

      AGR13

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG13 - 13,000,000 Charge Name 13 | 26,000,000 | 39,000,000 | 52,000,000 | 65,000,000 | 78,000,000 | 91,000,000 | 104,000,… | 117,000,… | 130,000,… | 143,000,… | 156,000,… |
| | | | | | | | Sub Total based on CHG13 - Charge Name 13 : | | | | | 1014000000 |
| | | | | | | | Sub Total based on AGR13 : | | | | | 1014000000 |

BLD14 - Building Name 14

  DPT14 : Department Name 14

    TEN14 : Tenant Name 14

      AGR14

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG14 - 14,000,000 Charge Name 14 | 28,000,000 | 42,000,000 | 56,000,000 | 70,000,000 | 84,000,000 | 98,000,000 | 112,000,… | 126,000,… | 140,000,… | 154,000,… | 168,000,… |
| | | | | | | | Sub Total based on CHG14 - Charge Name 14 : | | | | | 1092000000 |
| | | | | | | | Sub Total based on AGR14 : | | | | | 1092000000 |

BLD15 - Building Name 15

  DPT15 : Department Name 15

    TEN15 : Tenant Name 15

      AGR15

# Overtime

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG15 - Charge Name 15 | 15,000,000 | 30,000,000 | 45,000,000 | 60,000,000 | 75,000,000 | 90,000,000 | 105,000,… | 120,000,… | 135,000,… | 150,000,… | 165,000,… | 180,000,… |

|  | Sub Total based on CHG15 - Charge Name 15 : | 1170000000 |
|---|---|---|
|  | Sub Total based on AGR15 : | 1170000000 |

BLD16 - Building Name 16

  DPT16 : Department Name 16

    TEN16 : Tenant Name 16

      AGR16

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG16 - Charge Name 16 | 16,000,000 | 32,000,000 | 48,000,000 | 64,000,000 | 80,000,000 | 96,000,000 | 112,000,… | 128,000,… | 144,000,… | 160,000,… | 176,000,… | 192,000,… |

|  | Sub Total based on CHG16 - Charge Name 16 : | 1248000000 |
|---|---|---|
|  | Sub Total based on AGR16 : | 1248000000 |

BLD17 - Building Name 17

  DPT17 : Department Name 17

    TEN17 : Tenant Name 17

      AGR17

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG17 - Charge Name 17 | 17,000,000 | 34,000,000 | 51,000,000 | 68,000,000 | 85,000,000 | 102,000,… | 119,000,… | 136,000,… | 153,000,… | 170,000,… | 187,000,… | 204,000,… |

|  | Sub Total based on CHG17 - Charge Name 17 : | 1326000000 |
|---|---|---|
|  | Sub Total based on AGR17 : | 1326000000 |

BLD18 - Building Name 18

  DPT18 : Department Name 18

    TEN18 : Tenant Name 18

      AGR18

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG18 - Charge Name 18 | 18,000,000 | 36,000,000 | 54,000,000 | 72,000,000 | 90,000,000 | 108,000,… | 126,000,… | 144,000,… | 162,000,… | 180,000,… | 198,000,… | 216,000,… |

|  | Sub Total based on CHG18 - Charge Name 18 : | 1404000000 |
|---|---|---|
|  | Sub Total based on AGR18 : | 1404000000 |

BLD19 - Building Name 19

**Overtime**

Property : ProeprtyID - Property Name

Period : June 2024 – July 2024

Building : BuildingName001 (BuildingID001) - BuildingName002 (BuildingID002)

Department : deptName001 (dept001) - deptName002 (dept002)

Report Type : Summary

Group By : TenantName001 (Tenant01) - TenantName002 (Tenant02)

Tenant : Tenant

Service : ServName1 (Serv1) - ServName2 (serv2)

Status : Open

Invoice Status : Involved

Building

  Tenant

    Department

      LOI / Agreement No.

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

DPT19 : Department Name 19

  TEN19 : Tenant Name 19

    AGR19

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG19 - Charge Name 19 | 19,000,000 | 38,000,000 | 57,000,000 | 76,000,000 | 95,000,000 | 114,000,… | 133,000,… | 152,000,… | 171,000,… | 190,000,… | 209,000,… | 228,000,… |

Sub Total based on CHG19 - Charge Name 19 :     1482000000

Sub Total based on AGR19 :     1482000000

BLD20 - Building Name 20

  DPT20 : Department Name 20

    TEN20 : Tenant Name 20

      AGR20

| Charge | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHG20 - Charge Name 20 | 20,000,000 | 40,000,000 | 60,000,000 | 80,000,000 | 100,000,… | 120,000,… | 140,000,… | 160,000,… | 180,000,… | 200,000,… | 220,000,… | 240,000,… |

Sub Total based on CHG20 - Charge Name 20 :     1560000000

Sub Total based on AGR20 :     1560000000