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|  | Autogenerated | | | | | | |  | | |  | | | | | |  | | Page 1 of 6 | | | | |  | | | | | | | |
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|  | | **Overtime** | | | | | |  |
| Print By | | : GHC | | | | | | | | | | |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 12,00 0,000 | | | | | |
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| Sub Total based on CHG01 - Charge Name 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR01 : | | | | | | | | | | | | | | | | | | | | | 78000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 24,00 0,000 | | | | | |
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| Sub Total based on CHG02 - Charge Name 2 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR02 : | | | | | | | | | | | | | | | | | | | | | 156000000 | | | | | | |
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| 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 | | | 36,00 0,000 | | | | | |
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| Sub Total based on CHG03 - Charge Name 3 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR03 : | | | | | | | | | | | | | | | | | | | | | 234000000 | | | | | | |
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| BLD04 - Building Name 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT04 : Department Name 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN04 : Tenant Name 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |

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|  | | **Overtime** | | | | | |  |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
| 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 | | | 48,00 0,000 | | | | | |
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| Sub Total based on CHG04 - Charge Name 4 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR04 : | | | | | | | | | | | | | | | | | | | | | 312000000 | | | | | | |
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| BLD05 - Building Name 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT05 : Department Name 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN05 : Tenant Name 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | 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 | | | 60,00 0,000 | | | | | |
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| Sub Total based on CHG05 - Charge Name 5 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR05 : | | | | | | | | | | | | | | | | | | | | | 390000000 | | | | | | |
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| BLD06 - Building Name 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT06 : Department Name 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN06 : Tenant Name 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | 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 | | | 72,00 0,000 | | | | | |
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| Sub Total based on CHG06 - Charge Name 6 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR06 : | | | | | | | | | | | | | | | | | | | | | 468000000 | | | | | | |
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| BLD07 - Building Name 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT07 : Department Name 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN07 : Tenant Name 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | 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 | | | 84,00 0,000 | | | | | |
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| Sub Total based on CHG07 - Charge Name 7 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR07 : | | | | | | | | | | | | | | | | | | | | | 546000000 | | | | | | |
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| BLD08 - Building Name 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | Autogenerated | | | | | | |  | | |  | | | | | |  | | Page 3 of 6 | | | | |  | | | | | | | |
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|  | | **Overtime** | | | | | |  |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
| 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 | | | 96,00 0,000 | | | | | |
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| Sub Total based on CHG08 - Charge Name 8 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR08 : | | | | | | | | | | | | | | | | | | | | | 624000000 | | | | | | |
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| 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 | | | 108,0 00,00 0 | | | | | |
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| Sub Total based on CHG09 - Charge Name 9 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR09 : | | | | | | | | | | | | | | | | | | | | | 702000000 | | | | | | |
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| 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 | | 100,000,000 | 110,000,000 | | | 120,0 00,00 0 | | | | | |
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| Sub Total based on CHG10 - Charge Name 10 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | 110,000,000 | 121,000,000 | | | 132,0 00,00 0 | | | | | |
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|  | Autogenerated | | | | | | |  | | |  | | | | | |  | | Page 4 of 6 | | | | |  | | | | | | | |
|  | | | | | | Print Date | | : 6/13/2024 10:29:19 AM | | | | | | | | | | |
|  | | **Overtime** | | | | | |  |
| Print By | | : GHC | | | | | | | | | | |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
| Sub Total based on CHG11 - Charge Name 11 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Sub Total based on AGR11 : | | | | | | | | | | | | | | | | | | | | | 858000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD12 - Building Name 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT12 : Department Name 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN12 : Tenant Name 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG12 - Charge Name 12 | | | | 12,000 ,000 | 24,000,000 | | 36,000,000 | | | 48,000,000 | 60,000,000 | 72,000,000 | 84,000,000 | | | 96,000,000 | | 108,000,000 | | 120,000,000 | 132,000,000 | | | 144,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG12 - Charge Name 12 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Sub Total based on AGR12 : | | | | | | | | | | | | | | | | | | | | | 936000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD13 - Building Name 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT13 : Department Name 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN13 : Tenant Name 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG13 - Charge Name 13 | | | | 13,000 ,000 | 26,000,000 | | 39,000,000 | | | 52,000,000 | 65,000,000 | 78,000,000 | 91,000,000 | | | 104,000,000 | | 117,000,000 | | 130,000,000 | 143,000,000 | | | 156,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG13 - Charge Name 13 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR13 : | | | | | | | | | | | | | | | | | | | | | 1014000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD14 - Building Name 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT14 : Department Name 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN14 : Tenant Name 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG14 - Charge Name 14 | | | | 14,000 ,000 | 28,000,000 | | 42,000,000 | | | 56,000,000 | 70,000,000 | 84,000,000 | 98,000,000 | | | 112,000,000 | | 126,000,000 | | 140,000,000 | 154,000,000 | | | 168,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG14 - Charge Name 14 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Sub Total based on AGR14 : | | | | | | | | | | | | | | | | | | | | | 1092000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD15 - Building Name 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT15 : Department Name 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN15 : Tenant Name 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |

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|  | Autogenerated | | | | | | |  | | |  | | | | | |  | | Page 5 of 6 | | | | |  | | | | | | | |
|  | | | | | | Print Date | | : 6/13/2024 10:29:19 AM | | | | | | | | | | |
|  | | **Overtime** | | | | | |  |
| Print By | | : GHC | | | | | | | | | | |
|  | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
| CHG15 - Charge Name 15 | | | | 15,000 ,000 | 30,000,000 | | 45,000,000 | | | 60,000,000 | 75,000,000 | 90,000,000 | 105,000,000 | | | 120,000,000 | | 135,000,000 | | 150,000,000 | 165,000,000 | | | 180,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG15 - Charge Name 15 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Sub Total based on AGR15 : | | | | | | | | | | | | | | | | | | | | | 1170000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD16 - Building Name 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT16 : Department Name 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN16 : Tenant Name 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG16 - Charge Name 16 | | | | 16,000 ,000 | 32,000,000 | | 48,000,000 | | | 64,000,000 | 80,000,000 | 96,000,000 | 112,000,000 | | | 128,000,000 | | 144,000,000 | | 160,000,000 | 176,000,000 | | | 192,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG16 - Charge Name 16 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR16 : | | | | | | | | | | | | | | | | | | | | | 1248000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD17 - Building Name 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT17 : Department Name 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN17 : Tenant Name 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG17 - Charge Name 17 | | | | 17,000 ,000 | 34,000,000 | | 51,000,000 | | | 68,000,000 | 85,000,000 | 102,000,000 | 119,000,000 | | | 136,000,000 | | 153,000,000 | | 170,000,000 | 187,000,000 | | | 204,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG17 - Charge Name 17 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR17 : | | | | | | | | | | | | | | | | | | | | | 1326000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD18 - Building Name 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT18 : Department Name 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN18 : Tenant Name 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG18 - Charge Name 18 | | | | 18,000 ,000 | 36,000,000 | | 54,000,000 | | | 72,000,000 | 90,000,000 | 108,000,000 | 126,000,000 | | | 144,000,000 | | 162,000,000 | | 180,000,000 | 198,000,000 | | | 216,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG18 - Charge Name 18 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR18 : | | | | | | | | | | | | | | | | | | | | | 1404000000 | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLD19 - Building Name 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Autogenerated | | | | | | |  | | |  | | | | | |  | | Page 6 of 6 | | | | |  | | | | | | | |
|  | | | | | | Print Date | | : 6/13/2024 10:29:19 AM | | | | | | | | | | |
|  | | **Overtime** | | | | | |  |
| Print By | | : GHC | | | | | | | | | | |
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| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | Charg e | January | | | | February | | March | | | April | May | June | July | | | August | | September | | October | November | | | Dece mber | | | | | |
| DPT19 : Department Name 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN19 : Tenant Name 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG19 - Charge Name 19 | | | | 19,000 ,000 | 38,000,000 | | 57,000,000 | | | 76,000,000 | 95,000,000 | 114,000,000 | 133,000,000 | | | 152,000,000 | | 171,000,000 | | 190,000,000 | 209,000,000 | | | 228,0 00,00 0 | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total based on CHG19 - Charge Name 19 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR19 : | | | | | | | | | | | | | | | | | | | | | 1482000000 | | | | | | |
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| BLD20 - Building Name 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPT20 : Department Name 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
| TEN20 : Tenant Name 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGR20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | CHG20 - Charge Name 20 | | | | 20,000 ,000 | 40,000,000 | | 60,000,000 | | | 80,000,000 | 100,000,000 | 120,000,000 | 140,000,000 | | | 160,000,000 | | 180,000,000 | | 200,000,000 | 220,000,000 | | | 240,0 00,00 0 | | | | | |
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| Sub Total based on CHG20 - Charge Name 20 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Sub Total based on AGR20 : | | | | | | | | | | | | | | | | | | | | | 1560000000 | | | | | | |

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