

Contract No : HOLT110000010  
Client Name : 10000028 L. SELVANADEN

Contract Amount : 800,000.00  
Period : 60.00  
No of Downpayment : 1.00

Future Rentals : 840,000.00  
Future Interest : 256,180.00  
Arrears Gross : (34,000.00)

Print Date : 26-May-13

Print Time : 11:54:56AM

Transaction Date	Reference No	Description	Transaction Amount	Debit Amount	Credit Amount	Total Arrears	Collected
29/04/2011	1	Rental Debit 1	24,000.00	24,000.00	-	(6,000.00)	
29/04/2011	HO11RC000061	Receipts	30,000.00	-	30,000.00	(30,000.00)	
11/05/2011	HO11RC000080	Receipts	24,000.00	-	24,000.00	(30,000.00)	
29/05/2011	2	Rental Debit 2	24,000.00	24,000.00	-	(6,000.00)	
31/05/2011		Contract Activation	1,440,000.00	1,440,000.00	-	(6,000.00)	
29/06/2011	3	Rental Debit 3	24,000.00	24,000.00	-	18,000.00	
29/07/2011	4	Rental Debit 4	24,000.00	24,000.00	-	42,000.00	
11/08/2011	HO11RC000164	Receipts	24,000.00	-	24,000.00	18,000.00	
25/08/2011	HO11RC000175	Receipts	48,000.00	-	48,000.00	(30,000.00)	
29/08/2011	5	Rental Debit 5	24,000.00	24,000.00	-	(6,000.00)	
29/09/2011	6	Rental Debit 6	24,000.00	24,000.00	-	18,000.00	
19/10/2011	HO11RC000228	Receipts	24,000.00	-	24,000.00	(6,000.00)	
29/10/2011	7	Rental Debit 7	24,000.00	24,000.00	-	18,000.00	
08/11/2011	HO11RC000240	Receipts	24,000.00	-	24,000.00	(6,000.00)	
29/11/2011	8	Rental Debit 8	24,000.00	24,000.00	-	18,000.00	
07/12/2011	HO11RC000275	Receipts	48,000.00	-	48,000.00	(30,000.00)	
29/12/2011	9	Rental Debit 9	24,000.00	24,000.00	-	(6,000.00)	
29/01/2012	10	Rental Debit 10	24,000.00	24,000.00	-	18,000.00	
31/01/2012	HO12RC000072	Receipts	24,000.00	-	24,000.00	(6,000.00)	
29/02/2012	11	Rental Debit 11	24,000.00	24,000.00	-	18,000.00	
30/03/2012	HO12RC000209	Receipts	48,000.00	-	48,000.00	(30,000.00)	
31/03/2012	12	Rental Debit 12	24,000.00	24,000.00	-	(6,000.00)	
30/04/2012	13	Rental Debit 13	24,000.00	24,000.00	-	18,000.00	
10/05/2012	HO12RC000283	Receipts	24,000.00	-	24,000.00	(6,000.00)	
31/05/2012	14	Rental Debit 14	24,000.00	24,000.00	-	18,000.00	
30/06/2012	15	Rental Debit 15	24,000.00	24,000.00	-	42,000.00	
31/07/2012	16	Rental Debit 16	24,000.00	24,000.00	-	66,000.00	
30/08/2012	HO12RC000603	Receipts	48,000.00	-	48,000.00	18,000.00	
31/08/2012	17	Rental Debit 17	24,000.00	24,000.00	-	42,000.00	
26/09/2012	HO12RC000723	Receipts	48,000.00	-	48,000.00	(6,000.00)	
30/09/2012	18	Rental Debit 18	24,000.00	24,000.00	-	18,000.00	
31/10/2012	HO12RC000870	Receipts	50,000.00	-	50,000.00	(32,000.00)	
31/10/2012	19	Rental Debit 19	24,000.00	24,000.00	-	(8,000.00)	
30/11/2012	20	Rental Debit 20	24,000.00	24,000.00	-	16,000.00	
31/12/2012	21	Rental Debit 21	24,000.00	24,000.00	-	40,000.00	
31/01/2013	22	Rental Debit 22	24,000.00	24,000.00	-	64,000.00	
28/02/2013	23	Rental Debit 23	24,000.00	24,000.00	-	88,000.00	
28/03/2013	HO13RC000450	Receipts	110,000.00	-	110,000.00	(22,000.00)	
31/03/2013	24	Rental Debit 24	24,000.00	24,000.00	-	2,000.00	
30/04/2013	HO13RQ000591	Recp/Cheque Cancellation	60,000.00	67,574.61	-	2,000.00	
30/04/2013	HO13RQ000591	Receipts 0711467010401	60,000.00	-	67,574.61	(65,574.61)	
30/04/2013	25	Rental Debit 25	24,000.00	24,000.00	-	(34,000.00)	

Transaction Date	Reference No	Description	Transaction Amount	Debit Amount	Credit Amount	Total Arrears	Collec
30/04/2013	HO13RQ000610	Receipts 0711467010401	60,000.00	-	60,000.00	(58,000.00)	

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