

Date	Rent Due	Date	Cash Received	Ar	Date	Rent Due	Date	Cash Received	Ar
3/10/02	450 00	3/10/02	450 00		6/04	475 00	20/6/04	475 00	
29/10/02	450 00	29/10/02	450 00		7/04	475 00	30/7/04	475 00	
1/12/02	450 00	1/12/02	450 00		8/04	475 00	30/8/04	475 00	
27/12/02	450 00	27/12/02	450 00		9/04	475 00	1/10/04	475 00	
27/12/02	475 00				9/04	475 00	29/10/04	475 00	
1/2/03	475 00	28/1/03	475 00		11/04	475 00	30/10/04	475 00	
1/3/03	475 00	1/3/03	475 00		12/04	475 00	29/12/04	475 00	
29/3/03	475 00	29/3/03	475 00		12/05	475 00	29/1/05	475 00	
25/3/03	475 00	25/3/03	475 00		12/05	500 00	28/2/05	500 00	
25/5/03	475 00	25/5/03	475 00		3/05	500 00	3/3/05	500 00	
25/6/03	475 00	25/6/03	475 00		3/05	500 00	3/5/05	500 00	
26/7/03	475 00	26/7/03	475 00		15/05	500 00	1/6/05	500 00	
29/8/03	475 00	29/8/03	475 00		6/05	500 00	29/6/05	500 00	
27/9/03	475 00	27/9/03	475 00		7/05	500 00	29/6/05	500 00	
28/10/03	475 00	28/10/03	475 00		18/05	500 00	31/8/05	500 00	
30/11/03	475 00	30/11/03	475 00		19/05	500 00	29/9/05	500 00	
27/12/03	475 00	27/12/03	475 00		1/06	500 00	28/10/05	500 00	
26/1/04	475 00	26/1/04	475 00		11/05	500 00	29/11/05	500 00	
27/2/04	475 00	27/2/04	475 00		12/05	500 00	29/12/05	500 00	
27/3/04	475 00	27/3/04	475 00		1/06	500 00	3/1/06	500 00	
29/4/04	475 00	29/4/04	475 00		7/12/06	500 00	27/2/06	500 00	
3/5/04	475 00	3/5/04	475 00		9/3/06	500 00	30/3/06	500 00	

Date	Rent Due	Date	Cash Received	Arrea
28/4/06	500 00	29/4/06	500 00	—
31/5/06	500 00	29/5/06	500 00	—
28/6/06	500 00	28/6/06	500 00	—
28/7/06	500 00	28/7/06	500 00	—
31/8/06	500 00	31/8/06	500 00	—
29/9/06	500 00	29/9/06	500 00	—
3/10/06	500 00	21/10/06	500 00	—
1/12/06	500 00	1/12/06	500 00	—
29/12/06	500 00	28/12/06	500 00	—
29/1/07	500 00	30/1/07	500 00	—
1/3/07	500 00	1/3/07	500 00	—
31/3/07	500 00		500 00	—
29/4/07	500 00	28/4/07	500 00	—
28/5/07	500 00	29/5/07	500 00	—
29/6/07	500 00	29/6/07	500 00	—
29/7/07	500 00	25/7/07	500 00	—
3/8/07	500 00	31/8/07	500 00	—
29/9/07	500 00	29/9/07	500 00	—
30/10/07	500 00	30/10/07	500 00	—
29/11/07	500 00	30/11/07	500 00	—
29/12/07	500 00	28/12/07	500 00	—
29/1/08	500 00	29/1/08	500 00	—

Date	Rent Due	Date	Cash Received	Arrea	Number
29/2/08	500 00	28/2/08	500 00		
29/3/08	500 00	1/4/08	500 00		
30/4/08	500 00	1/5/08	500 00		
29/5/08	500 00	27/5/08	500 00		
29/6/08	500 00	2/7/08	500 00		
28/7/08	500 00	29/7/08	500 00		
30/8/08	500 00	29/8/08	500 00		
27/9/08	500 00	27/9/08	500 00		
30/10/08	500 00	26/10/08	500 00		
29/11/08	500 00	28/11/08	500 00		
28/12/08	500 00	29/12/08	500 00		
27/1/09	550 00	29/1/09	550 00		
23/2/09	550 00	28/2/09	550 00		
31/3/09	550 00	29/3/09	550 00		
29/4/09	550 00	30/4/09	550 00		
27/4/09	550 00	29/5/09	550 00		
3/7/09	550 00	29/6/09	550 00		
28/7/09	550 00	28/7/09	550 00		
27/8/09	550 00	27/8/09	550 00		
30/9/09	550 00	29/9/09	550 00		
29/10/09	550 00	29/10/09	550 00		
28/11/09	550 00	28/11/09	550 00		

Date	Rent Due	Date	Cash Received	Arrears	By whom	Date	Rent Due	Date	Cash Received	Arrears	By whom
29/12/09	550 00	29/12/09	550 00	-		29/10/11	550 00	31/10/11	550 00	-	
29/1/10	550 00	30/1/10	550 00	-		29/11/11	550 00	28/11/11	550 00	-	
28/2/10	550 00	28/2/10	550 00	-		29/12/11	550 00	28/12/11	550 00	-	
29/3/10	550 00	29/3/10	550 00	-		29/1/12	550 00	30/1/12	550 00	-	
29/4/10	550 00	28/4/10	550 00	-		29/2/12	550 00	28/2/12	550 00	-	
29/5/10	550 00	27/5/10	550 00	-		29/3/12	550 00	25/3/12	550 00	-	
29/6/10	550 00	30/6/10	550 00	-		29/4/12	550 00	28/4/12	550 00	-	
29/7/10	550 00	1/8/10	550 00	-		28/5/12	550 00	29/5/12	550 00	-	
29/8/10	550 00	28/8/10	550 00	-		28/6/12	550 00	30/6/12	550 00	-	
29/9/10	550 00	22/9/10	550 00	-		28/7/12	550 00	27/7/12	550 00	-	
29/10/10	550 00	27/10/10	550 00	-		28/8/12	550 00	30/8/12	550 00	-	
29/11/10	550 00	23/11/10	550 00	-		29/9/12	550 00	26/9/12	550 00	-	
29/12/10	550 00	31/12/10	550 00	-		29/10/12	550 00	27/10/12	550 00	-	
29/1/11	550 00	1/2/11	550 00	-		30/11/12	550 00	30/11/12	550 00	-	
28/2/11	550 00	25/2/11	550 00	-		29/12/12	550 00	30/12/12	550 00	-	
28/3/11	550 00	28/3/11	550 00	-		29/1/13	575 00	27/1/13	575 00	-	
28/4/11	550 00	26/4/11	550 00	-		28/2/13	575 00	28/2/13	575 00	-	
29/5/11	550 00	28/5/11	550 00	-		29/3/13	575 00	28/3/13	575 00	-	
29/6/11	550 00	3/7/11	550 00	-		30/4/13	575 00	28/4/13	575 00	-	
29/7/11	550 00	27/7/11	550 00	-		29/5/13	575 00	28/5/13	575 00	-	
29/8/11	550 00	30/8/11	550 00	-		28/6/13	575 00	30/6/13	575 00	-	
29/9/11	550 00	26/9/11	550 00	-		28/7/13	575 00	31/7/13	575 00	-	

Date	Rent Due	Date	Cash Received	Arrears	By whom Received	Date	Rent Due	Date	Cash Received	Arrears
28/8/13	575 00	30/8/13	575 00			28/6/15	575 00	27/6/15	575 00	
28/9/13	575 00	29/9/13	575 00			28/7/15	575 00	28/7/15	575 00	
28/10/13	575 00	30/10/13	575 00			28/8/15	575 00	28/8/15	575 00	
28/11/13	575 00	28/11/13	575 00			28/8/15	575 00	29/8/15	575 00	
28/12/13	575 00	30/12/13	575 00			28/9/15	575 00	28/9/15	575 00	
28/1/14	575 00	29/1/14	575 00			28/10/15	575 00	30/10/15	575 00	
28/2/14	575 00	28/2/14	575 00			28/11/15	575 00	24/11/15	575 00	
28/3/14	575 00	21/3/14	575 00			28/12/15	575 00	20/12/15	575 00	
28/4/14	575 00	29/4/14	575 00			28/1/16	575 00	28/1/16	575 00	
28/5/14	575 00	31/5/14	575 00			28/2/16	575 00	28/2/16	575 00	
28/6/14	575 00	26/6/14	575 00			28/3/16	575 00	30/3/16	575 00	
28/7/14	575 00	29/7/14	575 00			28/4/16	575 00	26/4/16	575 00	
28/8/14	575 00	28/8/14	575 00			28/5/16	575 00	30/5/16	575 00	
28/9/14	575 00	30/9/14	575 00			28/6/16	575 00	30/6/16	575 00	
28/10/14	575 00	30/10/14	575 00			28/7/16	575 00	3/6/16	575 00	
28/11/14	575 00	28/11/14	575 00			28/7/16	575 00	27/8/16	575 00	
28/12/14	575 00	29/12/14	575 00			28/8/16	575 00	29/8/16	575 00	
28/1/15	575 00	27/1/15	575 00			28/9/16	575 00	26/9/16	575 00	
28/2/15	575 00	28/2/15	575 00			28/10/16	575 00	28/10/16	575 00	
28/3/15	575 00	30/3/15	575 00			28/11/16	575 00	29/11/16	575 00	
28/4/15	575 00	26/4/15	575 00			28/12/16	575 00	27/12/16	575 00	
28/5/15	575 00	28/5/15	575 00			28/1/17	575 00	29/1/17	575 00	

Date	Rent Due	Date	Cash Received	Arrears		Date	Rent Due	Date	Cash Received	Arrears	By whom
28/2/17	575 00	3/3/17	575 00	—		28/12/18	600 00	28/12/18	600 00	—	
28/3/17	575 00	31/3/17	575 00	—		28/1/19	600 00	30/1/19	600 00	—	
28/4/17	575 00	27/4/17	575 00	—		28/2/19	600 00	28/2/19	600 00	—	
28/5/17	575 00	27/5/17	575 00	—		28/3/19	600 00	30/3/19	600 00	—	
28/6/17	575 00	29/6/17	575 00	—		28/4/19	600 00	29/4/19	600 00	—	
28/7/17	575 00	28/7/17	575 00	—		28/5/19	600 00	28/5/19	600 00	—	
28/8/17	575 00	30/8/17	575 00	—		28/6/19	600 00	31/6/19	600 00	—	
28/9/17	575 00	29/9/17	575 00	—		28/7/19	600 00	28/7/19	600 00	—	
28/10/17	575 00	28/10/17	575 00	—		28/8/19	600 00	29/8/19	600 00	—	
28/11/17	575 00	26/11/17	575 00	—		28/9/19	600 00	28/9/19	600 00	—	
28/12/17	575 00	28/12/17	575 00	—		28/10/19	600 00	28/10/19	600 00	—	
28/1/18	600 00	3/1/18	600 00	—		28/11/19	600 00	29/11/19	600 00	—	
28/2/18	600 00	1/3/18	600 00	—		28/12/19	600 00	27/12/19	600 00	—	
28/3/18	600 00	28/3/18	600 00	—		28/1/20	600 00	28/1/20	600 00	—	
28/4/18	600 00	2/5/18	600 00	—		28/2/20	600 00	28/2/20	600 00	—	
28/5/18	600 00	30/5/18	600 00	—		28/3/20	600 00	29/3/20	600 00	—	
28/6/18	600 00	23/6/18	600 00	—		28/4/20	600 00	28/4/20	600 00	—	
28/7/18	600 00	1/8/18	600 00	—		28/5/20	600 00	28/5/20	600 00	—	
28/8/18	600 00	29/8/18	600 00	—		28/6/20	600 00	30/6/20	600 00	—	
28/9/18	600 00	26/9/18	600 00	—		28/7/20	600 00	29/7/20	600 00	—	
28/10/18	600 00	3/11/18	600 00	—		28/8/20	600 00	28/8/20	600 00	—	
28/11/18	600 00	29/11/18	600 00	—		28/9/20	600 00	27/9/20	600 00	—	

