LEOPAD

PAYMENTS 2018

RENTAL	AMOUNT	PAID	BALANCE	REMARKS
APRIL	92,750.00	76,375.00	16,375.00	TO BE PAID BY DEC 31 2018. CHEQUE TO BE GIVEN TO AMALINA ON 10 DEC 2018
MAY	92,750.00	92,750.00	-	
JUNE	87,500.00	87,500.00	-	
JULY	87,500.00	87,500.00	-	
AUGUST	87,500.00	87,500.00	-	
SEPTEMBER	87,500.00	87,500.00	-	
OCTOBER	87,500.00	50,000.00	37,500.00	TO BE PAID BY DEC 31 2018. CHEQUE TO BE GIVEN TO AMALINA ON 10 DEC 2018
NOVEMBER	87,500.00	67,500.00	20,000.00	TO BE PAID BY DEC 13 2018
DECEMBER	87,500.00	-	87,500.00	TO BE PAID BY 2 JAN 2019
	DUE		**161,375.00**	

DEPOSIT	AMOUNT	PAID	BALANCE	REMARKS
OCT	14,583.00	15,000.00	(417.00)	
NOV	14,583.00	14,583.00	-	
DEC	14,583.00		14,583.00	TO BE PAID BY 31 DEC 2018
DUE			**14,166.00**	

RENOVATION LOAN	AMOUNT	PAID	BALANCE	REMARKS
OCT	11,117.64	11,117.64	-	
NOV	11,117.64		11,117.64	TO BE PAID BY 20 DEC 2018
DEC	11,117.64		11,117.64	TO BE PAID BY 31 DEC 2018
DUE			**22,235.28**	

Legal Fee Service	**DUE**		**8,811.00**	CHEQUE TO BE GIVEN TO AMALINA FOR PAYMENT BY 15 DEC 2018

PAST 30 DAYS DUE **84,992.64**

CURRENT MONTH DUE **113,200.64**