

Statement ST-0041

Margaret Whitfield · period September 2026
Generated 01/10/2026

DATE	REFERENCE	DESCRIPTION	ACTIVITY	AMOUNT
EUR				
29/09/2026	CH-O218	Service charge — July 2026	Collected	€155.20
29/09/2026	CH-O232	Service charge — May 2026	Collected	€195.40
29/09/2026	CH-O244	Service charge — May 2026	Collected	€175.00
29/09/2026	CH-O231	Service charge — June 2026	Collected	€147.60
29/09/2026	CH-O229	Service charge — August 2026	Collected	€183.90
29/09/2026	CH-O217	Service charge — August 2026	Collected	€166.20
29/09/2026	CH-O242	Service charge — July 2026	Collected	€144.00
29/09/2026	CH-O238	Service charge — May 2026	Collected	€151.40
29/09/2026	CH-O234	Service charge — September 2026	Collected	€177.80
29/09/2026	CH-O240	Service charge — September 2026	Collected	€201.40
29/09/2026	CH-O216	Service charge — September 2026	Collected	€161.40
29/09/2026	CH-O241	Service charge — August 2026	Collected	€150.00
29/09/2026	CH-O243	Service charge — June 2026	Collected	€172.40
29/09/2026	CH-O237	Service charge — June 2026	Collected	€209.40
29/09/2026	CH-O220	Service charge — May 2026	Collected	€152.60
29/09/2026	CH-O228	Service charge — September 2026	Collected	€187.70
29/09/2026	CH-O230	Service charge — July 2026	Collected	€189.00
29/09/2026	CH-O236	Service charge — July 2026	Collected	€160.20
Charged this period · EUR				€3,080.60
GBP				
10/09/2026	CH-O287	Management fee — current month	Charged	£250.00
29/09/2026	CH-O272	Service charge — July 2026	Collected	£156.20

DATE	REFERENCE	DESCRIPTION	ACTIVITY	AMOUNT
29/09/2026	CH-O284	Service charge — July 2026	Collected	£165.00
29/09/2026	CH-O274	Service charge — May 2026	Collected	£161.40
29/09/2026	CH-O285	Service charge — June 2026	Collected	£194.20
29/09/2026	CH-O271	Service charge — August 2026	Collected	£176.20
29/09/2026	CH-O270	Service charge — September 2026	Collected	£171.20
29/09/2026	CH-O283	Service charge — August 2026	Collected	£170.20
29/09/2026	CH-O273	Service charge — June 2026	Collected	£147.60
Charged this period · GBP				£1,592.00
TRY				
29/09/2026	CH-O223	Aidat — Ağustos 2026	Collected	₺5,895.00
29/09/2026	CH-O254	Aidat — Temmuz 2026	Collected	₺6,000.00
29/09/2026	CH-O304	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O255	Aidat — Haziran 2026	Collected	₺5,370.00
29/09/2026	CH-O267	Aidat — Haziran 2026	Collected	₺6,215.00
29/09/2026	CH-O290	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O256	Aidat — Mayıs 2026	Collected	₺5,405.00
29/09/2026	CH-O308	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O246	Aidat — Eylül 2026	Collected	₺5,230.00
29/09/2026	CH-O316	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O253	Aidat — Ağustos 2026	Collected	₺6,285.00
29/09/2026	CH-O268	Aidat — Mayıs 2026	Collected	₺5,195.00
29/09/2026	CH-O252	Aidat — Eylül 2026	Collected	₺5,230.00
29/09/2026	CH-O264	Aidat — Eylül 2026	Collected	₺5,690.00
29/09/2026	CH-O310	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O302	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-O248	Aidat — Temmuz 2026	Collected	₺5,230.00

DATE	REFERENCE	DESCRIPTION	ACTIVITY	AMOUNT
29/09/2026	CH-0314	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-0225	Aidat — Haziran 2026	Collected	₺5,160.00
29/09/2026	CH-0329	Yönetim ücreti — Zeytinlik, Ekim 2026	Collected	₺16,500.00
29/09/2026	CH-0226	Aidat — Mayıs 2026	Collected	₺5,230.00
29/09/2026	CH-0249	Aidat — Haziran 2026	Collected	₺5,160.00
29/09/2026	CH-0292	Utilities recharge — City Power & City Water	Collected	₺8,625.00
29/09/2026	CH-0247	Aidat — Ağustos 2026	Collected	₺5,195.00
29/09/2026	CH-0224	Aidat — Temmuz 2026	Collected	₺5,370.00
29/09/2026	CH-0222	Aidat — Eylül 2026	Collected	₺5,930.00
29/09/2026	CH-0265	Aidat — Ağustos 2026	Collected	₺5,370.00
29/09/2026	CH-0288	Utilities recharge — City Power & City Water	Charged	₺8,625.00
Charged this period · TRY				₺193,285.00
USD				
29/09/2026	CH-0258	Service charge — September 2026	Collected	\$176.20
29/09/2026	CH-0276	Service charge — September 2026	Collected	\$197.80
29/09/2026	CH-0259	Service charge — August 2026	Collected	\$159.00
29/09/2026	CH-0260	Service charge — July 2026	Collected	\$201.60
29/09/2026	CH-0280	Service charge — May 2026	Collected	\$205.40
29/09/2026	CH-0261	Service charge — June 2026	Collected	\$175.00
29/09/2026	CH-0277	Service charge — August 2026	Collected	\$170.20
29/09/2026	CH-0262	Service charge — May 2026	Collected	\$190.30
Charged this period · USD				\$1,475.50

GBP

Charged this period	£250.00
Paid this period	£0.00

Outstanding balance **£250.00**

TRY

Charged this period	₺8,625.00
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Paid this period	£0.00
Outstanding balance	£8,625.00
Property income	£1,342.00
Property expenses	-£0.00
Net	£1,342.00

Account activity between 01/09/2026 and 01/10/2026; balance as of the generation date.