

Date: 18/8/2016
Receipt: 12/2016

Received sums as stipulated in the schedule attached to this receipt leaving the balance herewith to be settled within 15 days. Further debits may be allocated as they give rise to administrative and other charges relevant to the contract of rent.

| | | |
|------------------------------|-----------|-----------------|
| Refundable | € | - |
| deposit balance | | |
| Utility account balan | -€ | 7,411.22 |

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Full settlement to be paid prior to termination of the rent period. Validity of receipt is subject to bank clearance of funds, if applicable. I reserve the right to make property inspections accordingly and to make necessary adjustments and charges.

Statement of Account for Moira Fenech at Flat 3, Ibiza Apartments, Triq in-Nawciera, Qawra l/o San Pawl il-Bahar.

| Date | Amount (EUR) | Rent (EUR) | Deposit (EUR) | Utility account (EUR) | Running Balance (EUR) |
|--|---|------------|---------------|-----------------------|-----------------------|
| 04/07/14 | Refundable deposit | € - | € - | € - | - |
| 04/07/14 | Rent from 07.04.2014 to 07.05.2014 - paid in cash | -€ 310.00 | | -€ | 310.00 |
| 04/07/14 | Discount | € 10.00 | | -€ | 300.00 |
| 04/07/14 | Cash received | € 300.00 | | € | - |
| 05/07/14 | Water and electricity from 07.04.2014 to 06.05.2014 (71 Kwh for E and 1 m cubed for W) | | | -€ 17.16 | 17.16 |
| 05/07/14 | Rent from 07.05.2014 to 07.06.2014 | -€ 310.00 | | -€ | 327.16 |
| 05/07/14 | Discount | € 10.00 | | -€ | 317.16 |
| 05/22/14 | Cash received | € 300.00 | | -€ | 17.16 |
| 06/07/14 | Rent from 07.06.2014 to 24.06.2014 | -€ 180.00 | | -€ | 197.16 |
| 06/24/14 | Water and electricity from 07.05.2014 to 24.06.2014 (2614 Kwh electricity and 4 meters cubed for water) | | | -€ 54.45 | 251.61 |
| 09/02/14 and 91 meters cubed for Water) | | € - | € - | -€ | 251.61 |
| 10/05/14 Melita - TV and Internet - Sept 2014 | | | -€ 23.50 | -€ | 275.11 |
| 10/05/14 Melita - TV and Internet - Oct 2014 | | | -€ 25.50 | -€ | 300.61 |
| 10/05/14 Rent from 06.09.2014 to 08.10.2014 (33 days) | | -€ 330.00 | | -€ | 630.61 |
| 10/08/14 Cash received | € 500.00 | € 300.00 | | € 200.00 | 130.61 |
| 11/01/14 Melita - TV and internet - Nov 2014 | | | -€ 23.50 | -€ | 154.11 |
| 11/08/14 Rent from 09.10.2014 to 09.11.2014 (32 days) | | -€ 320.00 | | -€ | 474.11 |
| 11/08/14 Water and electricity from 06.09.2014 to 04.11.2014 (202 KWh for electricity and 22 meters cubed for water) | | | -€ 180.78 | -€ | 654.89 |
| 12/04/14 Rent from 10.11.2014 to 31.12.2014 (52 days) | | -€ 520.00 | | -€ | 1,174.89 |
| 12/04/14 Water and electricity from 05.11.2014 to 06.12.2014 (87 KWh) | | | -€ 18.04 | -€ | 1,192.93 |
| 12/04/14 Melita - TV and Internet - Nov 2014-Dec 2014 | | | -€ 55.56 | -€ | 1,248.49 |
| 12/29/14 Receipt-cash | € 200.00 | € 200.00 | | -€ | 1,048.49 |
| 01/13/14 Water and electricity from 04.12.2014 to 13.01.2015 | | | -€ 24.37 | -€ | 1,072.86 |
| 02/01/15 Rent from 01.01.2015 to 02.02.2015 (32 days) | | -€ 320.00 | | -€ | 1,392.86 |
| 02/01/15 Melita-TV and Internet till Feb 2015 | | | -€ 56.99 | -€ | 1,449.85 |
| 03/01/15 Rent from 02.02.2015 to 01.03.2015 (27 days) | | -€ 270.00 | | -€ | 1,719.85 |
| 03/01/15 Rent from 02.03.2015 to 08.03.2015 (7 days) | | -€ 70.00 | | -€ | 1,789.85 |
| 03/07/15 Water and electricity from 03.12.2014 to 02.02.2015 Actual | | | -€ 138.70 | -€ | 1,928.55 |
| 03/07/15 Melita-TV and Internet till March 2015 | | | -€ 33.49 | -€ | 1,962.04 |
| 03/07/15 Discount due to water and electricity actual charge on 13.01.2014 | | | € 24.37 | -€ | 1,937.67 |
| 02/02/15 Receipt-cash | € 300.00 | € 300.00 | | -€ | 1,637.67 |
| 05/05/15 Receipt-cash | € 500.00 | € 500.00 | | -€ | 1,137.67 |
| 04/01/15 Melita TV and Internet till April 2015 | | | -€ 33.49 | -€ | 1,171.16 |
| 04/07/15 Water and electricity charge [estimate to be updated] till 07.04.2015 | | | -€ | -€ | 1,171.16 |
| 04/07/15 Rent from 09.03.2015 to 07.04.2015 (30 days) | | -€ 300.00 | | -€ | 1,471.16 |
| 04/27/15 Rent from 07.04.2015 to 07.05.2015 (30 days) | | -€ 300.00 | | -€ | 1,771.16 |
| 04/27/15 Receipt-cash | € 300.00 | € 300.00 | | -€ | 1,471.16 |
| 04/30/15 ARMS Limited - Water and electricity bill from 03.04.2015 to 02.04.2015 | | | -€ 34.15 | -€ | 1,505.31 |
| 05/27/15 Melita TV and Internet till May 2015 | | | -€ 33.49 | -€ | 1,538.80 |
| 05/27/15 Water and electricity charge [estimate to be updated] | | | -€ | -€ | 1,538.80 |
| 05/27/15 Rent from 07.05.2015 till 07.06.2015 (32 days) | | -€ 320.00 | | -€ | 1,858.80 |
| 06/01/15 Melita TV and Internet till June 2015 | | | -€ 33.49 | -€ | 1,892.29 |
| 06/17/15 Melita TV and Internet till July 2015 | | | -€ 33.49 | -€ | 1,925.78 |
| 05/29/15 Water and electricity charges from 03.04.2015 to 14.05.2015 | | | -€ 28.00 | -€ | 1,953.78 |
| 06/24/15 Rent from 08.06.2015 till 07.07.2015 (30 days) | | -€ 300.00 | | -€ | 2,253.78 |
| 07/02/15 Cash received | € 400.00 | € 400.00 | | -€ | 1,853.78 |
| 08/05/15 Melita TV and Internet till August 2015 | | | -€ 33.49 | -€ | 1,887.27 |
| 08/12/15 Rent from 08.07.2015 till 07.08.2015 (31 days) | | -€ 310.00 | | -€ | 2,197.27 |
| 08/12/15 Rent from 07.08.2015 till 03.09.2015 (28 days) | | -€ 280.00 | | -€ | 2,477.27 |
| 06/17/15 Water and electricity charges from 15.05.2015 to 31.07.2015 | | | -€ 46.01 | -€ | 2,523.28 |
| 07/10/15 Lift maintenance contribution | | | -€ 65.00 | -€ | 2,588.28 |
| 09/04/15 Maintenance contribution for condominium administration | | | -€ 240.00 | -€ | 2,828.28 |
| 09/01/15 Melita TV and Internet till Sept 2015 | | | -€ 33.49 | -€ | 2,861.77 |
| 09/09/15 Cash received | €450.00 | €300.00 | | € 150.00 | 2,411.77 |
| 10/01/15 Melita TV and Internet till Oct 2015 | | | -€ 33.49 | -€ | 2,445.26 |
| 10/01/15 Rent payment from 04.09.2015 to 31.10.2015 (58 days) | | -€ 580.00 | | -€ | 3,025.26 |
| 10/29/2015 ARMS Limited - Water and electricity bill from 01.08.2015 to 02.10.2015 | | | -€ 42.58 | -€ | 3,067.84 |
| 11/01/15 Melita TV and Internet till Nov 2015 | | | -€ 33.49 | -€ | 3,101.33 |
| 11/01/15 Rent from 03.10.2015 till 08.12.2015 (67 days) | | -€ 670.00 | | -€ | 3,771.33 |
| 12/06/15 Melita TV and Internet till Dec 2015 | | | -€ 33.49 | -€ | 3,804.82 |
| 12/18/15 ARMS Limited - Water and electricity from 03.10.2015 to 02.12.2015 | | | -€ 39.53 | -€ | 3,844.35 |
| 01/05/16 Rent from 09.12.2015 till 05.01.2016 (28 days) | | -€280.00 | | € - | 4,124.35 |
| 01/19/16 Cash received | | € 200.00 | | € | 3,924.35 |
| 02/06/16 Cash received | | € 100.00 | | € | 3,824.35 |
| 02/06/16 Rent from 05.01.2016 to 06.02.2016 (33 days) | | -€ 330.00 | | -€ | 4,154.35 |
| 02/15/16 Melita TV and Internet till February 2016 | | | -€ 102.47 | -€ | 4,256.82 |
| 02/23/16 Rent from 07.02.2016 till 29.02.2016 (23 days) | | -€ 230.00 | | -€ | 4,486.82 |
| 02/25/16 ARMS Limited - Water and electricity from 03.12.2016 to 02.02.2016 | | | -€ 50.85 | -€ | 4,537.67 |
| 01/04/16 Cash received | € 400.00 | € 400.00 | | € 400.00 | 4,137.67 |
| 01/04/16 Rent from 01.03.2016 to 01.04.2016 (32 days) | | -€ 320.00 | | -€ | 4,457.67 |
| 02/27/16 Melita TV and Internet till March 2016 | | | -€ 35.49 | -€ | 4,493.16 |
| 03/29/16 Melita TV and Internet till April 2016 | | | -€ 36.99 | -€ | 4,530.15 |
| 04/27/16 ARMS Limited - Water and electricity from 05.02.2016 to 01.04.2016 | | | -€ 46.62 | -€ | 4,576.77 |
| 04/28/16 Melita TV and Internet till May 2016 | | | -€ 36.99 | -€ | 4,613.76 |
| 05/13/16 Rent from 02.04.2016 to 13.05.2016 (42 days) | | -€ 420.00 | | -€ | 5,033.76 |
| 05/13/16 One week notice from 13.05.2016 to 20.05.2016 (7 days) | | -€ 70.00 | | -€ | 5,103.76 |
| 6/22/2016 ARMS Limited - Water and electricity bill from 02.04.2016 to 02.06.2016 | | | -€ 38.38 | -€ | 5,142.14 |
| 06/29/16 Rent from 14.05.2016 to 30.06.2016 (48 days) | | -€ 480.00 | | -€ | 5,622.14 |
| 05/13/16 Late payment fees | | | € - | -€ | 5,622.14 |
| 07/05/16 Cash received | € 300.00 | € 300.00 | | -€ | 5,322.14 |
| 01/07/16 Melita TV and Internet till July 2016 | | | -€ 36.99 | -€ | 5,359.13 |
| 07/31/16 Rent from 01.07.2016 to 31.07.2016 | | -€ 310.00 | | -€ | 5,669.13 |
| 01/08/16 Melita TV and Internet till August 2016 | | | -€ 36.99 | -€ | 5,706.12 |
| 05/08/16 Cash received | € 350.00 | € 300.00 | | € 50.00 | 5,356.12 |
| 24/8/2016 ARMS Limited - Water and electricity bill from 03.06.2016 to 02.08.2016 | | | -€ 30.93 | -€ | 5,387.05 |
| 24/8/2016 Rent from 01.08.2016 to 31.08.2016 | -€ 310.00 | € 310.00 | | -€ 310.00 | 6,007.05 |
| 03/09/16 Melita TV and Internet till Sept 2016 | | | -€ 36.99 | -€ | 6,044.04 |
| 09/14/16 Cash received | € 300.00 | € 300.00 | | -€ | 5,744.04 |
| 10/01/16 Rent from 01.09.2016 till 30.09.2016 | | -€ 300.00 | | -€ | 6,044.04 |
| 10/05/16 Cash received | € 300.00 | € 300.00 | | -€ | 5,744.04 |
| 10/31/16 Rent from 01.10.2016 till 31.10.2016 | -€ 300.00 | € 300.00 | | -€ | 6,044.04 |
| 26/10/2016 ARMS limited - Water and electricity bill from 03.08.2016 to 30.09.2016 | | | -€ 43.99 | -€ | 6,088.03 |
| 31/11/2016 Rent from 01.11.2016 till 30.11.2016 | € - | € 300.00 | | -€ | 6,388.03 |
| 11/12/16 Rent from 01.12.2016 till 31.12.2016 | -€ 310.00 | | | -€ | 6,698.03 |
| 28/11/2016 Melita - TV and internet till December 2016 | | | -€ 36.99 | -€ | 6,735.02 |
| 26/12/2016 ARMS Limited - Water and electricity bill from 01.10.2016 to 02.12.2016 | | | -€ 34.12 | -€ | 6,769.14 |
| 31/01/2017 Rent from 01.01.2017 till 31.01.2017 | | -€ 310.00 | | -€ | 7,079.14 |
| 03/01/17 Cash received | € 400.00 | € 400.00 | | -€ | 6,679.14 |
| 31/01/2017 Rent from 01.02.2017 till 28.02.2017 | -€ 280.00 | € 280.00 | | -€ | 6,959.14 |
| 01/01/17 Melita - TV and internet till January 2017 | | | -€ 36.99 | -€ | 6,996.13 |
| 01/02/17 Melita - TV and internet till February 2017 | | | -€ 36.99 | -€ | 7,033.12 |
| 01/03/17 Melita - TV and internet till March 2017 | | | -€ 36.99 | -€ | 7,070.11 |
| 04/03/17 Rent from 01.03.2017 till 31.03.2017 | -€ 310.00 | € 310.00 | | -€ | 7,380.11 |
| 28/02/2017 ARMS Limited - Water and electricity bill from 03.12.2016 to 02.02.2017 | | | -€ 31.11 | -€ | 7,411.22 |
| 01/04/17 Melita - TV and internet till April 2017 | | | -€ 36.99 | -€ | 7,448.21 |

Notes

Keys have been made available to the tenant and one of the sets have been returned.
TV and internet services are to be paid for by the tenant over and above the 01/01/00 rent.

| Date | Description | Amount | Administra tive |
|-----------|--|---------|--------------------|
| | Annual budget 2014-2015 - Condominium Services Ltd for condominium ### maintenance. | €300.00 | |
| | ### Lift maintenance portion (Flat 3) | € 65.00 | |
| 9/4/2015 | Annual budget 2014-2015 - Condominium Services Ltd for condominium maint | €330.00 | |
| 06/10/16 | Annual budget 2016-2017 – Condominium Services | €270.00 | |
| 08/11/16 | Gasam Mamo Insurance Ltd – Landlord insurance for year 2017 | €154.70 | € 154.70 |
| 16/03/201 | MTA-Annual License 2016/2017 | €174.80 | € 174.80 |

**Flat repair
and
maintenan
ce**

€ 300.00

€ 65.00

€ 330.00

€ 270.00

Rent received (2 € -
Rent received (2012)
Less: expenses

Start End No of days

###

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Maintenance and other problems

- 1 Kitchen hood lights - bulb requires replacement but cannot get a response from Top Choice.
- 2 Cement/painting issues on front balcony being discussed with Condominium Services Limited and with
- 3 Water meter seems faulty, and, ARMS Limited had to liaise with Water Services Corporation.
- 4 Transfer of services to Moira Fenech at Melita plc, San Pawl il-Bahar - Melita plc to be done shortly at
- 5 Neighborhood watch issues discussed with central and local Government of Malta.

th Joseph Camilleri, sub-contractor.

nd water and electricity requires a visit at ARMS Limited