

Amount Paid

## Money Paid for the Management of Rak Tamachat

Date	Amount	Which Account?	Manager pay... etc	Panya
03/10/12	43000	Lin gave in cash	37400	0
3/14/2012	50000	Lin gave in cash	22400	0
4/2/2012	60000	Lin Deposit to ATM	0	0
5/8/2012	100000	Lin Deposit to ATM	40000	0
6/9/2012	172900	Lin Deposit to ATM	68500	37500
Current Totals	425900			

Distribution

**Payments for Management of Panya Project**

Monthly Payments in the Amount of 40,200 Are split up the following way:  
Starting in July that amount goes up to 45,000.

Date	Date paid	Matt – 3950* - 8750 starting July 0 starting 11/6	Ben – 7500 10000 starting 11/6	Theron – 7500 10000 starting 11/6
Jan 15 – Feb 15	03/10/12	3950	7500	7500
Feb 15 – Mar 15	03/10/12	3950	7500	7500
Mar 15 – Apr 15	5/12/2012	3950	7500	7500
Apr 15 – May 15	5/12/2012	3950	7500	7500
May 15 – June 15	6/11/2012	0	10000	10000
June 15 – July 15				
July 15 – Aug 15				
Aug 15 – Sept 15				
Sept 15 – Oct 15				
Oct 15 – Nov 15				
Nov 15 – Dec 15				
Dec 15 – Jan 15				
Still owed		0	0	0



Distribution

