



MTrustee Bhd for Hektar REIT
D1-U3-10, BLOCK D1, SOLARIS
DUTAMAS, NO1 JLN DUTAMAS 1
KUALA LUMPUR, 50480

INVOICE

TFP RETAIL SDN BHD
D-1-5, Sunway Nexis
No. 1, Jalan PJU 5/1
47810 Petaling Jaya

Invoice Date : 10/08/2023
Invoice No. : SP/INV027667

Unit / Lot No. : LG26 & LG26A AND LG26 & LG26A
Property : SUBANG PARADE REIT

Date	Code	Description	Tax Rate (%)	Base Amount (RM)	Tax Amount (RM)	Total Amount (RM)
10/08/2023	ELE	Tenant Electricity Recov Electricity Charges for July 2023		7.30		7.30
10/08/2023	ELE	Tenant Electricity Recov Electricity Charges for July 2023		7.30		7.30
10/08/2023	ELE	Tenant Electricity Recov Electricity Charges for July 2023		118.50		118.50
10/08/2023	ELE	Tenant Electricity Recov Electricity Charges for July 2023		41,881.00		41,881.00
10/08/2023	SEW	Sewerage Charges Sewerage charges for July 2023		52.50		52.50
10/08/2023	WTC	Tenant Water Recovery Water Charges for July 2023		492.10		492.10

Total Base Amount : 42,558.70
Service Tax 0% : 0.00
Total Invoice Amount : 42,558.70

Cheque should be crossed "A/C Payee Only" and made payable to "MTrustee Bhd for Hektar REIT"

This is computer generated document, no signature is required.

Late payment of any sum due is calculated at interest of 18 % per annum (As provided in your Tenancy Agreement).