

Statement of Account



Issued By : CENTRAL PLAZA I-CITY REAL ESTATE SDN BHD
Address : Centre Management Office
Level B1 Central i-City,
No. 1, I-City, Persiaran Multimedia, Seksyen 7,
Shah Alam 40000
Company Registration No. : 201301019954 (1049784-V)
SST Registration No. : B16-1906-32000012
Telephone No. : +603-5525 0099

Attn : MS NAJAH
Name : TFP RETAIL SDN BHD*VILLAGE GROCER
Address : D-1-5 SUNWAY NEXIS,
NO.1 JALAN PJU 5/1 KOTA DAMANSARA,
PETALING JAYA
SELANGOR DARUL EHSAN 47810
Unit No : LG-01

Invoice Date	Invoice No. / Ref No.	Description	From	To	Debit (RM)	Credit (RM)	Outstanding Amount (RM)
31/07/2023		LAST STATEMENT BALANCE BROUGHT FORWARD					-80,000.00
01/08/2023	1000052079	BASE RENT	01/08/2023	31/08/2023	135,992.10	0.00	55,992.10
01/08/2023	3000010816	FITOUT CONTRIBUTION FOR AUG'23 (53/72)	01/08/2023	31/08/2023	0.00	27,777.75	28,214.35
04/08/2023	3000010816	TT 4/08/23	01/08/2023	31/08/2023	27,777.75	0.00	55,992.10
04/08/2023	1000052079	TT 4/08/23	01/08/2023	31/08/2023	0.00	135,992.10	-80,000.00
11/08/2023	1000053077	W01 WATER 01/07/2023-31/07/2023 78524110	01/07/2023	31/07/2023	731.77	0.00	-79,268.23

Interest may be levied on overdue accounts. You may remit the payment to our bank account below and email us the bank-in-slip or evidence of transfer for our record purposes (creditcontrol@cpninter.com).

Payee Name : Central Plaza I City Real Estate Sdn Bhd
Beneficiary Bank : Malayan Banking Berhad
Branch Address : Shah Alam, Section 14,
Virtual Account : 500511901240
Swift Code : MBBEMYKL
Currency Code : MYR

THIS IS A COMPUTER-GENERATED DOCUMENT. NO AUTHORISED SIGNATURE IS REQUIRED.

Statement of Account



Issued By : CENTRAL PLAZA I-CITY REAL ESTATE SDN BHD
Address : Centre Management Office
Level B1 Central i-City,
No. 1, I-City, Persiaran Multimedia, Seksyen 7,
Shah Alam 40000
Company Registration No. : 201301019954 (1049784-V)
SST Registration No. : B16-1906-32000012
Telephone No. : +603-5525 0099

Attn : MS NAJAH
Name : TFP RETAIL SDN BHD*VILLAGE GROCER
Address : D-1-5 SUNWAY NEXIS,
NO.1 JALAN PJU 5/1 KOTA DAMANSARA,
PETALING JAYA
SELANGOR DARUL EHSAN 47810
Unit No : LG-01

Invoice Date	Invoice No. / Ref No.	Description	From	To	Debit (RM)	Credit (RM)	Outstanding Amount (RM)
14/08/2023	1000053295	15,759.1000- 16,017.9000 E01 ELECTRICITY 01/07/2023- 31/07/2023 6476316 7,061.4300- 7,161.4100 6476326 48,717.8600- 49,638.8100	01/07/2023	31/07/2023	45,613.85	0.00	-33,654.38
14/08/2023	1000053295	TARIFF CHARGES (C-154328)	01/07/2023	31/07/2023	729.82	0.00	-32,924.56
14/08/2023	1000053544	6476316 - ICPT CHARGES JULY 23	01/07/2023	31/07/2023	3.70	0.00	-32,920.86
14/08/2023	1000053545	6476326 - ICPT CHARGES JULY 23	01/07/2023	31/07/2023	34.08	0.00	-32,886.78

Interest may be levied on overdue accounts. You may remit the payment to our bank account below and email us the bank-in-slip or evidence of transfer for our record purposes (creditcontrol@cpninter.com).

Payee Name : Central Plaza I City Real Estate Sdn Bhd
Beneficiary Bank : Malayan Banking Berhad
Branch Address : Shah Alam, Section 14,
Virtual Account : 500511901240
Swift Code : MBBEMYKL
Currency Code : MYR

THIS IS A COMPUTER-GENERATED DOCUMENT. NO AUTHORISED SIGNATURE IS REQUIRED.

Statement of Account



Issued By : CENTRAL PLAZA I-CITY REAL ESTATE SDN BHD
Address : Centre Management Office
Level B1 Central i-City,
No. 1, I-City, Persiaran Multimedia, Seksyen 7,
Shah Alam 40000
Company Registration No. : 201301019954 (1049784-V)
SST Registration No. : B16-1906-32000012
Telephone No. : +603-5525 0099

Attn : MS NAJAH
Name : TFP RETAIL SDN BHD*VILLAGE GROCER
Address : D-1-5 SUNWAY NEXIS,
NO.1 JALAN PJU 5/1 KOTA DAMANSARA,
PETALING JAYA
SELANGOR DARUL EHSAN 47810
Unit No : LG-01

Invoice Date	Invoice No. / Ref No.	Description	From	To	Debit (RM)	Credit (RM)	Outstanding Amount (RM)
14/08/2023	1000053845	6476316 - DEBIT NOTE - UNDERBILLED ICPT JULY 23	01/07/2023	31/07/2023	588.18	0.00	-32,298.60
14/08/2023	1000053846	6476326 - DEBIT NOTE - UNDERBILLED ICPT JULY 23	01/07/2023	31/07/2023	2,691.93	0.00	-29,606.67
15/08/2023	1000053077	TT 15/08/2023	01/07/2023	31/07/2023	0.00	731.77	-30,338.44
18/08/2023	1000053295	18/08/2023	01/07/2023	31/07/2023	0.00	45,613.85	-75,952.29
18/08/2023	1000053295	18/08/2023	01/07/2023	31/07/2023	0.00	729.82	-76,682.11
18/08/2023	1000053544	18/08/2023	01/07/2023	31/07/2023	0.00	3.70	-76,685.81

Interest may be levied on overdue accounts. You may remit the payment to our bank account below and email us the bank-in-slip or evidence of transfer for our record purposes (creditcontrol@cpninter.com).

Payee Name : Central Plaza I City Real Estate Sdn Bhd
Beneficiary Bank : Malayan Banking Berhad
Branch Address : Shah Alam, Section 14,
Virtual Account : 500511901240
Swift Code : MBBEMYKL
Currency Code : MYR

THIS IS A COMPUTER-GENERATED DOCUMENT. NO AUTHORISED SIGNATURE IS REQUIRED.

Statement of Account



Issued By : CENTRAL PLAZA I-CITY REAL ESTATE SDN BHD
Address : Centre Management Office
Level B1 Central i-City,
No. 1, I-City, Persiaran Multimedia, Seksyen 7,
Shah Alam 40000
Company Registration No. : 201301019954 (1049784-V)
SST Registration No. : B16-1906-32000012
Telephone No. : +603-5525 0099

Attn : MS NAJAH
Name : TFP RETAIL SDN BHD*VILLAGE GROCER
Address : D-1-5 SUNWAY NEXIS,
NO.1 JALAN PJU 5/1 KOTA DAMANSARA,
PETALING JAYA
SELANGOR DARUL EHSAN 47810
Unit No : LG-01

Invoice Date	Invoice No. / Ref No.	Description	From	To	Debit (RM)	Credit (RM)	Outstanding Amount (RM)
18/08/2023	1000053545	18/08/2023	01/07/2023	31/07/2023	0.00	34.08	-76,719.89
01/09/2023	1000053964	BASE RENT	01/09/2023	30/09/2023	135,992.10	0.00	59,272.21
01/09/2023	3000010970	FITOUT CONTRIBUTION FOR SEPT'23 (54/72)	01/09/2023	30/09/2023	0.00	27,777.75	31,494.46
06/09/2023	3000010970	06/09/2023	01/09/2023	30/09/2023	27,777.75	0.00	59,272.21
06/09/2023	1000053964	06/09/2023	01/09/2023	30/09/2023	0.00	135,992.10	-76,719.89
						TOTAL	3,280.11

Interest may be levied on overdue accounts. You may remit the payment to our bank account below and email us the bank-in-slip or evidence of transfer for our record purposes (creditcontrol@cpninter.com).

Payee Name : Central Plaza I City Real Estate Sdn Bhd
Beneficiary Bank : Malayan Banking Berhad
Branch Address : Shah Alam, Section 14,
Virtual Account : 500511901240
Swift Code : MBBEMYKL
Currency Code : MYR

THIS IS A COMPUTER-GENERATED DOCUMENT. NO AUTHORISED SIGNATURE IS REQUIRED.

Statement of Account



Issued By : CENTRAL PLAZA I-CITY REAL ESTATE SDN BHD
Address : Centre Management Office
Level B1 Central i-City,
No. 1, I-City, Persiaran Multimedia, Seksyen 7,
Shah Alam 40000
Company Registration No. : 201301019954 (1049784-V)
SST Registration No. : B16-1906-32000012
Telephone No. : +603-5525 0099

Attn : MS NAJAH
Name : TFP RETAIL SDN BHD*VILLAGE GROCER
Address : D-1-5 SUNWAY NEXIS,
NO.1 JALAN PJU 5/1 KOTA DAMANSARA,
PETALING JAYA
SELANGOR DARUL EHSAN 47810
Unit No : LG-01

Aging Of Amount Due							Unallocated Amount	Total
<=30 Days	31-60	61-90	91-120	121-150	151-180	>180 Days		
3,280.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.11

Interest may be levied on overdue accounts. You may remit the payment to our bank account below and email us the bank-in-slip or evidence of transfer for our record purposes (creditcontrol@cpninter.com).

Payee Name : Central Plaza I City Real Estate Sdn Bhd
Beneficiary Bank : Malayan Banking Berhad
Branch Address : Shah Alam, Section 14,
Virtual Account : 500511901240
Swift Code : MBBEMYKL
Currency Code : MYR

THIS IS A COMPUTER-GENERATED DOCUMENT. NO AUTHORISED SIGNATURE IS REQUIRED.