



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 : 01/09/2023  
Invoice No. : SP/INV027804

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)
01/09/2023 -	RT4	Rental - Tenants Others		10,945.61		10,945.61
		01/09/2023-15/09/2023: (21,891.22 / 30 days) * 15 days = 10,94				
01/09/2023 -	SER	Service & Promo Charges		18,066.88		18,066.88
		01/09/2023-15/09/2023: (36,133.75 / 30 days) * 15 days = 18,06				

**Total Base Amount :** 29,012.49  
**Service Tax 0% :** 0.00  
**Total Invoice Amount :** 29,012.49

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).

**MTrustee Berhad For Hektar REIT**

**Subang Parade Branch**

Business Address: Lot A Basement, Subang Parade, No.5 Jalan SS16/1, 47500 Subang Jaya Selangor Darul Ehsan.

Tel: +603-5032 9778/ 5633 2530 Faks: +603-5633 8079

HEKTAR REIT  
Lot A, Basement, Subang Parade,  
No. 5, Jalan SS 16/1,  
47500 Subang Jaya,  
Selangor Darul Ehsan, Malaysia  
Tel: 603 5032 9778 / 603 5633 2530  
Fax: 603 5633 8079

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## CREDIT NOTE

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

CN No. : SP/CN001351  
CN Date : 01/09/2023

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

Invoice/ DN Date	Invoice/ Debit Note No.	Description	Charge Period	Tax Rate (%)	Credit Amount		
					Base Amount (RM)	Tax Amount (RM)	Total Amount (RM)
		Accrual Others			27,777.80		27,777.80
		Contra Payment with CAPEX					

**Total Base Amount :** 27,777.80  
**Service Tax 0% :** 0.00  
**Total Credit Amount :** 27,777.80

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