



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

CREDIT NOTE

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

CN No. : SP/CN001331
CN Date : 01/08/2023

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

This is computer generated document, no signature is required.

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 Fax: +603 5633 8079