

STATEMENT OF ACCOUNTS

|                  |  |                       |   |
|------------------|--|-----------------------|---|
| <b>Name</b>      | TFP RETAIL SDN BHD   | <b>Statement Date</b> | 01/09/2023                                |
| <b>Address</b>   | D-1-5, Sunway Nexis,<br>No. 1, Jalan PJU 5/1,<br>Kota Damansara, Petaling Jaya,<br>47810 PETALING JAYA<br>SELANGOR, MALAYSIA | <b>Account</b>        | PPBHB / PPBHB-MEGAH RISE<br>/ RT-00000069 |
| <b>Telephone</b> | 603-6143 1366  | <b>Fax</b>            | 603-6150 0766                             |

| Document<br>Date   | Document No | Document Description  | Type    | Debit<br>(MYR) | Credit<br>(MYR) | Balance<br>(MYR) |
|--|-------------|---|---------|----------------|-----------------|------------------|
| <i>Previous Months Outstanding Transactions:</i>         |             |   |         |                |                 |                  |
| 01/08/2023   | MRIV000327  | BASE RENT Unit : B1-1 & B1-2<br>From 01 Aug 2023 - 31 Aug 2023<br>MROR000245 RM 15,369.90         | Invoice | 15,369.90      | 0.00            | 15,369.90        |
| 01/08/2023   | MRIV000327  | BASE RENT Unit : B1-HA From<br>01 Aug 2023 - 31 Aug 2023<br>MROR000245 RM 2,505.00                | Invoice | 2,505.00       | 0.00            | 17,874.90        |
| 01/08/2023   | MRIV000327  | SERVICE CHARGE Unit : B1-1 &<br>B1-2 From 01 Aug 2023 - 31 Aug<br>2023<br>MROR000245 RM 61,479.60 | Invoice | 61,479.60      | 0.00            | 79,354.50        |
| 01/08/2023   | MRIV000363  | WATER - MRM : B1-1 & B1-2<br>from 23/6/2023 - 21/7/2023<br>MROR000245 RM 165.88                   | Invoice | 165.88         | 0.00            | 79,520.38        |
| <i>Current Month (2/8/2023 - 1/9/2023) Transactions:</i> |             |   |         |                |                 |                  |
| 04/08/2023   | MROR000245  | MRIV000327 & MRIV000363   | Receipt | 0.00           | 79,520.38       | 0.00             |
| 01/09/2023   | MRIV000413  | BASE RENT Unit : B1-1 & B1-2<br>From 01 Sep 2023 - 30 Sep 2023                                    | Invoice | 15,369.90      | 0.00            | 15,369.90        |
| 01/09/2023   | MRIV000413  | BASE RENT Unit : B1-HA From<br>01 Sep 2023 - 30 Sep 2023  | Invoice | 2,505.00       | 0.00            | 17,874.90        |
| 01/09/2023   | MRIV000413  | SERVICE CHARGE Unit : B1-1 &<br>B1-2 From 01 Sep 2023 - 30 Sep<br>2023                            | Invoice | 61,479.60      | 0.00            | 79,354.50        |
| 01/09/2023   | MRIV000449  | WATER - MRM : B1-1 & B1-2<br>from 22/7/2023 - 21/8/2023   | Invoice | 191.62         | 0.00            | 79,546.12        |
| TOTAL :  |             |   |         | 159,066.50     | 79,520.38       | 79,546.12        |

|                     |           |
|---------------------|-----------|
| Deposits Received   |           |
| RESTORATION DEPOSIT | 20,000.00 |

STATEMENT OF ACCOUNTS

Deposits Received

|                         |            |
|-------------------------|------------|
| SECURITY DEPOSIT        | 80,269.50  |
| UTILITIES DEPOSIT       | 25,000.00  |
| Total Deposits Received | 125,269.50 |

| Billing Type Aging Summary |             |           |           |           |            |            |            | Total Aging |
|----------------------------|-------------|-----------|-----------|-----------|------------|------------|------------|-------------|
| Billing Type               | 0 - 30 Days | > 30 Days | > 60 Days | > 91 Days | > 120 Days | > 150 Days | > 180 Days |             |
| BASE RENT                  | 17,874.90   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 17,874.90   |
| SERVICE CHARGE             | 61,479.60   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 61,479.60   |
| WATER                      | 191.62      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 191.62      |
| Total                      | 79,546.12   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 79,546.12   |

| 0 - 30 Days | > 30 Days | > 60 Days | > 91 Days | > 120 Days | > 150 Days | > 180 Days | Total Aging | Unallocated Receipts | Unallocated Deduction |
|-------------|-----------|-----------|-----------|------------|------------|------------|-------------|----------------------|-----------------------|
| 79,546.12   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 79,546.12   | 0.00                 | 0.00                  |

RENTAL & SERVICE CHARGE FOR SEPTEMBER 2023

\*\* End of Statement of Accounts \*\*

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