

L&T GROUP OF COMPANIES, LTD.

PMB 521 PPP P.O. BOX 10000, SAIPAN, MP 96950

TEL. : (670) 235-6527

FAX: (670) 235-6530

STATEMENT OF ACCOUNT

CLIENT : AARON A. VELASCO &/OR JOANELYN L. VELASCO
ACCOUNT NO : 1416467
MAILING ADDRESS : P.O. BOX 504215
SAIPAN, MP 96950
STATEMENT AS OF : 01/27/2022

INVOICE NO.	DATE	TENANT	CHARGE	AMOUNT
LNH 22-01-0018	01/01/2022		Apartment Rental	250.00
LNH 22-01-0018	01/01/2022		Electric Fuel Rate (LEAC Rate)	60.50
LNH 22-01-0018	01/01/2022		Electric Non-Fuel Rate (Fixed)	11.21
LNH 22-01-0018	01/01/2022		Water Consumption	25.00
LNH 21-12-0018	12/01/2021		Apartment Rental	250.00
LNH 21-12-0018	12/01/2021		Electric Fuel Rate (LEAC Rate)	13.37
LNH 21-12-0018	12/01/2021		Electric Non-Fuel Rate (Fixed)	2.48
LNH 21-12-0018	12/01/2021		Water Consumption	25.00
LNH 21-11-0019	11/01/2021		Apartment Rental	250.00
LNH 21-11-0019	11/01/2021		Electric Fuel Rate (LEAC Rate)	56.08
LNH 21-11-0019	11/01/2021		Electric Non-Fuel Rate (Fixed)	10.40
LNH 21-11-0019	11/01/2021		Water Consumption	25.00
LNH 21-10-0020	10/01/2021		Apartment Rental	250.00
LNH 21-10-0020	10/01/2021		Electric Fuel Rate (LEAC Rate)	81.46
LNH 21-10-0020	10/01/2021		Electric Non-Fuel Rate (Fixed)	15.10
LNH 21-10-0020	10/01/2021		Water Consumption	25.00
LNH 21-09-0020	09/01/2021		Apartment Rental	250.00
LNH 21-09-0020	09/01/2021		Electric Fuel Rate (LEAC Rate)	72.17
LNH 21-09-0020	09/01/2021		Electric Non-Fuel Rate (Fixed)	13.38
LNH 21-09-0020	09/01/2021		Water Consumption	25.00
LNH 21-08-0019	08/01/2021		Apartment Rental	250.00
LNH 21-08-0019	08/01/2021		Electric Fuel Rate (LEAC Rate)	94.83
LNH 21-08-0019	08/01/2021		Electric Non-Fuel Rate (Fixed)	17.58
LNH 21-08-0019	08/01/2021		Water Consumption	25.00
LNH 21-07-0020	07/01/2021		Apartment Rental	250.00
LNH 21-07-0020	07/01/2021		Electric Fuel Rate (LEAC Rate)	42.71
LNH 21-07-0020	07/01/2021		Electric Non-Fuel Rate (Fixed)	7.92
LNH 21-07-0020	07/01/2021		Water Consumption	25.00
LNH 21-06-0020	06/01/2021		Apartment Rental	250.00
LNH 21-06-0020	06/01/2021		Electric Fuel Rate (LEAC Rate)	42.71
LNH 21-06-0020	06/01/2021		Electric Non-Fuel Rate (Fixed)	7.92
LNH 21-06-0020	06/01/2021		Water Consumption	25.00
LNH 21-05-0020	05/01/2021		Apartment Rental	250.00
LNH 21-05-0020	05/01/2021		Water Consumption	25.00

TOTAL BALANCE AMOUNT	\$3,024.82
----------------------	------------

Aging of Account as of 01/27/2022

List Type	Currency	Current	To 30 days	31 to 60 days	61 to 90 days	Over 91 days
Net Due in Aging	USD	346.71	290.85	341.48	371.56	1,674.22