

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 : ALLILUA PANAPA PETERU
ACCOUNT NO : 1414489
MAILING ADDRESS : P.O. Box 5751
SAIPAN, MP 96950
STATEMENT AS OF : 11/30/2020

INVOICE NO.	DATE	TENANT	CHARGE	AMOUNT
FT A 20-11-0017	11/01/2020		Apartment Rental	380.00
FT A 20-11-0017	11/01/2020		Water Consumption	25.00
FT A 20-10-0016	10/01/2020		Apartment Rental	380.00
FT A 20-10-0016	10/01/2020		Water Consumption	25.00
FT A 20-09-0017	09/01/2020		Apartment Rental	380.00
FT A 20-09-0017	09/01/2020		Water Consumption	25.00
FT A 20-08-0017	08/01/2020		Apartment Rental	380.00
FT A 20-08-0017	08/01/2020		Water Consumption	25.00
FT A 20-07-0017	07/01/2020		Apartment Rental	380.00
FT A 20-07-0017	07/01/2020		Water Consumption	25.00
FT A 20-06-0015	06/01/2020		Apartment Rental	380.00
FT A 20-06-0015	06/01/2020		Water Consumption	25.00
FT A 20-05-0015	05/01/2020		Apartment Rental	380.00
FT A 20-05-0015	05/01/2020		Water Consumption	25.00
FT A 20-04-0016	04/01/2020		Apartment Rental	380.00
FT A 20-04-0016	04/01/2020		Water Consumption	25.00
FT A 20-03-0017	03/01/2020		Apartment Rental	380.00
FT A 20-03-0017	03/01/2020		Water Consumption	25.00
FT A 20-02-0016	02/01/2020		Apartment Rental	380.00
FT A 20-02-0016	02/01/2020		Water Consumption	25.00
FT A 20-01-0016	01/01/2020		Apartment Rental	380.00
FT A 20-01-0016	01/01/2020		Water Consumption	25.00
FT A 19-12-0017	12/01/2019		Apartment Rental	380.00
FT A 19-12-0017	12/01/2019		Water Consumption	25.00
FT A 19-11-0016	11/01/2019		Apartment Rental	380.00
FT A 19-11-0016	11/01/2019		Water Consumption	25.00
FT A 19-10-0017	10/01/2019		Apartment Rental	380.00
FT A 19-10-0017	10/01/2019		Water Consumption	25.00
FT A 19-09-0017	09/01/2019		Apartment Rental	380.00
FT A 19-09-0017	09/01/2019		Water Consumption	25.00
FT A 19-08-0017	08/01/2019		Apartment Rental	380.00
FT A 19-08-0017	08/01/2019		Water Consumption	25.00
FT A 19-07-0016	07/01/2019		Apartment Rental	380.00
FT A 19-07-0016	07/01/2019		Water Consumption	25.00
FT A 19-06-0016	06/01/2019		Apartment Rental	380.00
FT A 19-06-0016	06/01/2019		Water Consumption	25.00
FT A 19-05-0017	05/01/2019		Apartment Rental	380.00
FT A 19-05-0017	05/01/2019		Water Consumption	25.00
FT A 19-04-0016	04/01/2019		Apartment Rental	380.00
FT A 19-04-0016	04/01/2019		Water Consumption	25.00
FT A 19-03-0017	03/01/2019		Apartment Rental	250.00
FT A 19-03-0017	03/01/2019		Water Consumption	25.00

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INVOICE NO.	DATE	TENANT	CHARGE	AMOUNT
FT A 19-02-0017	02/01/2019		Apartment Rental	250.00
FT A 19-02-0017	02/01/2019		Share on Generator Expenses	270.00
FT A 19-02-0017	02/01/2019		Water Consumption	25.00
FT A 19-01-0017	01/01/2019		Apartment Rental	250.00
FT A 19-01-0017	01/01/2019		Water Consumption	25.00
FT A 18-12-0017	12/01/2018		Apartment Rental	250.00
FT A 18-12-0017	12/01/2018		Water Consumption	25.00
FT A 18-11-0017	11/01/2018		Apartment Rental	250.00
FT A 18-11-0017	11/01/2018		Water Consumption	25.00
FT A 18-10-0017	10/01/2018		Apartment Rental	250.00
FT A 18-10-0017	10/01/2018		Water Consumption	25.00
FT A 18-09-0017	09/01/2018		Apartment Rental	250.00
FT A 18-09-0017	09/01/2018		Water Consumption	25.00
FT A 18-08-0016	08/01/2018		Apartment Rental	250.00
FT A 18-08-0016	08/01/2018		Water Consumption	25.00
FT A 18-07-0016	07/01/2018		Apartment Rental	250.00
FT A 18-07-0016	07/01/2018		Water Consumption	25.00
FT A 18-06-0015	06/01/2018		Apartment Rental	250.00
FT A 18-06-0015	06/01/2018		Water Consumption	25.00
FT A 18-05-0017	05/01/2018		Apartment Rental	250.00
FT A 18-05-0017	05/01/2018		Water Consumption	25.00
FT A 18-04-0017	04/01/2018		Apartment Rental	250.00
FT A 18-04-0017	04/01/2018		Water Consumption	25.00
FT A 18-03-0016	03/01/2018		Apartment Rental	250.00
FT A 18-03-0016	03/01/2018		Water Consumption	25.00
FT A 18-02-0017	02/01/2018		Apartment Rental	250.00
FT A 18-02-0017	02/01/2018		Water Consumption	25.00
FT A 18-01-0017	01/01/2018		Apartment Rental	250.00
FT A 18-01-0017	01/01/2018		Water Consumption	25.00
FT A 17-12-0017	12/01/2017		Apartment Rental	250.00
FT A 17-12-0017	12/01/2017		Water Consumption	25.00
FT A 17-11-0017	11/01/2017		Apartment Rental	250.00
FT A 17-11-0017	11/01/2017		Water Consumption	25.00
FT A 17-10-0017	10/01/2017		Apartment Rental	250.00
FT A 17-10-0017	10/01/2017		Water Consumption	25.00
FT A 17-09-0016	09/01/2017		Apartment Rental	250.00
FT A 17-09-0016	09/01/2017		Water Consumption	25.00
FT A 17-08-0017	08/01/2017		Apartment Rental	250.00
FT A 17-08-0017	08/01/2017		Water Consumption	25.00
FT A 17-07-0016	07/01/2017		Apartment Rental	250.00
FT A 17-07-0016	07/01/2017		Water Consumption	25.00
FT A 17-06-0016	06/01/2017		Apartment Rental	250.00

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INVOICE NO.	DATE	TENANT	CHARGE	AMOUNT
FT A 17-06-0016	06/01/2017		Water Consumption	25.00
FT A 17-05-0016	05/01/2017		Apartment Rental	250.00
FT A 17-05-0016	05/01/2017		Water Consumption	25.00
FT A 17-04-0016	04/01/2017		Apartment Rental	250.00
FT A 17-04-0016	04/01/2017		Water Consumption	25.00
FT A 17-03-0017	03/01/2017		Apartment Rental	250.00
FT A 17-03-0017	03/01/2017		Water Consumption	25.00
FT A 17-02-0017	02/01/2017		Apartment Rental	250.00
FT A 17-02-0017	02/01/2017		Water Consumption	25.00
FT A 17-01-0016	01/01/2017		Apartment Rental	250.00
FT A 17-01-0016	01/01/2017		Water Consumption	25.00
FT A 16-12-0015	12/01/2016		Apartment Rental	250.00
FT A 16-12-0015	12/01/2016		Water Consumption	25.00
FT A 16-11-0016	11/01/2016		Apartment Rental	250.00
FT A 16-11-0016	11/01/2016		Water Consumption	25.00
FT A 16-10-0017	10/01/2016		Apartment Rental	250.00
FT A 16-10-0017	10/01/2016		Water Consumption	25.00
FT A 16-09-0016	09/01/2016		Apartment Rental	250.00
FT A 16-09-0016	09/01/2016		Water Consumption	25.00
FT A 16-08-0017	08/01/2016		Apartment Rental	250.00
FT A 16-08-0017	08/01/2016		Water Consumption	25.00
FT A 16-07-0017	07/01/2016		Apartment Rental	250.00
FT A 16-07-0017	07/01/2016		Water Consumption	25.00
FT A 16-06-0017	06/01/2016		Apartment Rental	250.00
FT A 16-06-0017	06/01/2016		Water Consumption	25.00
FT A 16-05-0016	05/01/2016		Apartment Rental	250.00
FT A 16-05-0016	05/01/2016		Water Consumption	25.00
FT A 16-04-0016	04/01/2016		Apartment Rental	250.00
FT A 16-04-0016	04/01/2016		Water Consumption	25.00
FT A 16-03-0017	03/01/2016		Apartment Rental	250.00
FT A 16-03-0017	03/01/2016		Water Consumption	25.00
FT A 16-02-0017	02/01/2016		Apartment Rental	250.00
FT A 16-02-0017	02/01/2016		Water Consumption	25.00
FT A 16-01-0017	01/01/2016		Apartment Rental	250.00
FT A 16-01-0017	01/01/2016		Water Consumption	25.00
FT A 15-12-0016	12/01/2015		Apartment Rental	250.00
FT A 15-12-0016	12/01/2015		Water Consumption	25.00
FT A 15-11-0017	11/01/2015		Apartment Rental	250.00
FT A 15-11-0017	11/01/2015		Water Consumption	25.00
FT A 15-10-0016	10/01/2015		Apartment Rental	250.00
FT A 15-10-0016	10/01/2015		Share on Generator Expenses	170.00
FT A 15-10-0016	10/01/2015		Water Consumption	25.00

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INVOICE NO.	DATE	TENANT	CHARGE	AMOUNT
FT A 15-09-0017	09/01/2015		Apartment Rental	250.00
FT A 15-09-0017	09/01/2015		Water Consumption	25.00
FT A 15-08-0016	08/01/2015		Apartment Rental	250.00
FT A 15-08-0016	08/01/2015		Water Consumption	25.00
FT A 15-07-0016	07/01/2015		Apartment Rental	250.00
FT A 15-07-0016	07/01/2015		Water Consumption	25.00
FT A 15-06-0016	06/01/2015		Apartment Rental	250.00
FT A 15-06-0016	06/01/2015		Water Consumption	25.00
FT A 15-05-0017	05/01/2015		Apartment Rental	250.00
FT A 15-05-0017	05/01/2015		Water Consumption	25.00
FT A 15-04-0016	04/01/2015		Apartment Rental	250.00
FT A 15-04-0016	04/01/2015		Water Consumption	25.00
FT A 15-03-0016	03/01/2015		Apartment Rental	250.00
FT A 15-03-0016	03/01/2015		Water Consumption	25.00
FT A 15-02-0014	02/01/2015		Apartment Rental	250.00
FT A 15-02-0014	02/01/2015		Water Consumption	25.00
FT A 15-01-0014	01/01/2015		Apartment Rental	250.00
FT A 15-01-0014	01/01/2015		Water Consumption	25.00
FT A 14-12-0014	12/01/2014		Apartment Rental	250.00
FT A 14-12-0014	12/01/2014		Water Consumption	25.00
FT A 14-11-0021	11/01/2014		Apartment Rental	250.00
FT A 14-11-0021	11/01/2014		Water Consumption	25.00
TOTAL BALANCE AMOUNT				\$23,115.00

Aging of Account as of 11/30/2020

List Type	Currency	Current	To 30 days	31 to 60 days	61 to 90 days	Over 91 days
Net Due in Aging	USD	405.00	405.00	405.00		21,900.00