Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350001	NTUC Fairprice Co-operative Limited #B2-24	16125	29-Sep-2024	27-Sep-2024	0	0.2988		0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00
C3350002 @9%	Mind Stretcher Learning Centre (Seletar) Pte Ltd #04-04/05/06/07	16124	29-Sep-2024	27-Sep-2024	1037	0.2988	309.86	309.86	0.00	0.00	27.89	\$0.00	0.00	0.00	337.75
C3350003 @9%	Cuisine of CM Pte Ltd #B1-08	16126	29-Sep-2024	27-Sep-2024	5512	0.2988	1,646.99	1,646.99	0.00	0.00	148.23	\$0.00	0.00	0.00	1,795.22
C3350004 @9%	Han's Cafe & Cake House Pte Ltd #B2-03/04	16127	29-Sep-2024	27-Sep-2024	12078	0.2988	3,608.91	3,608.91	0.00	0.00	324.80	\$0.00	0.00	0.00	3,933.71
C3350007 @9%	Hockhua Tonic Pte Ltd #B2-01/02	16128	29-Sep-2024	27-Sep-2024	3787	0.2988	1,131.56	1,131.56	0.00	0.00	101.84	\$0.00	0.00	0.00	1,233.40
C3350009 @9%	Princess's Cottage: The Nail Story #04-21	16129	29-Sep-2024	27-Sep-2024	648	0.2988	193.62	193.62	0.00	0.00	17.43	\$0.00	0.00	0.00	211.05
C3350011 @9%	Niwa Pte. Ltd. #B1-09	16130	29-Sep-2024	27-Sep-2024	4079	0.2988	1,218.81	1,218.81	0.00	0.00	109.69	\$0.00	0.00	0.00	1,328.50
C3350014 @9%	Etern Medical Group Pte. Ltd. #03-33	16131	29-Sep-2024	27-Sep-2024	675	0.2988	201.69	201.69	0.00	0.00	18.15	\$0.00	0.00	0.00	219.84
C3350031 @9%	Taster Food Pte Ltd #02-07/08/09/10	16132	29-Sep-2024	27-Sep-2024	27056	0.2988	8,084.33	8,084.33	0.00	0.00	727.59	\$0.00	0.00	0.00	8,811.92
C3350038 @9%	Shaw Theatres Pte Ltd #04-01/02 & #04-22	16133	29-Sep-2024	27-Sep-2024	28212	0.2988	8,429.75	8,429.75	0.00	0.00	758.68	\$0.00	0.00	0.00	9,188.43

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C3350050 @9%	Challenger Technologies Ltd #03-24	16134	29-Sep-2024	27-Sep-2024	736	0.2988	219.92	219.92	0.00	0.00	19.79	\$0.00	0.00	0.00	239.71
C3350060 @9%	Hi-Art Seletar Pte Ltd #04-08/09	16135	29-Sep-2024	27-Sep-2024	406	0.2988	121.31	121.31	0.00	0.00	10.92	\$0.00	0.00	0.00	132.23
C3350099 @9%	Fragrance Foodstuff Pte Ltd #B2-K7	16136	29-Sep-2024	27-Sep-2024	1118	0.2988	334.06	334.06	0.00	0.00	30.07	\$0.00	0.00	0.00	364.13
C3350130 @9%	Starhub Mobile Pte Ltd Rooftop	16137	29-Sep-2024	27-Sep-2024	2141	0.2988	639.73	639.73	0.00	0.00	57.58	\$0.00	0.00	0.00	697.31
C3350132 @9%	M1 Limited	16138	29-Sep-2024	27-Sep-2024	1038	0.2988	310.15	310.15	0.00	0.00	27.91	\$0.00	0.00	0.00	338.06
C3350133 @9%	Fei Siong Food Management Pte Ltd #B2-05/06	16139	29-Sep-2024	27-Sep-2024	12707	0.2988	3,796.85	3,796.85	0.00	0.00	341.72	\$0.00	0.00	0.00	4,138.57
C3350135 @9%	Singtel Mobile Singapore Pte Ltd Rooftop	16140	29-Sep-2024	27-Sep-2024	2350	0.2988	702.18	702.18	0.00	0.00	63.20	\$0.00	0.00	0.00	765.38
C3350137 @9%	Nallur Store #B1-12	16141	29-Sep-2024	27-Sep-2024	1173	0.2988	350.49	350.49	0.00	0.00	31.54	\$0.00	0.00	0.00	382.03
C3350153 @9%	Singapore Saizeriya Pte Ltd #02-K1/K2/K3	16142	29-Sep-2024	27-Sep-2024	8857	0.2988	2,646.47	2,646.47	0.00	0.00	238.18	\$0.00	0.00	0.00	2,884.65
C3350154 @9%	Singapore Saizeriya Pte Ltd #02-K1/K2/K3	16143	29-Sep-2024	27-Sep-2024	4125	0.2988	1,232.55	1,232.55	0.00	0.00	110.93	\$0.00	0.00	0.00	1,343.48

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Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350156 @9%	Song Fa Bak Kut Teh Food Pte Ltd #01-39/40/41	16144	29-Sep-2024	27-Sep-2024	11848	0.2988	3,540.18	3,540.18	0.00	0.00	318.62	\$0.00	0.00	0.00	3,858.80
C3350169 @9%	De Cheng Xin Xing Trading Pte Ltd #B2-19/20	16145	29-Sep-2024	27-Sep-2024	4466	0.2988	1,334.44	1,334.44	0.00	0.00	120.10	\$0.00	0.00	0.00	1,454.54
C3350172 @9%	Stuff'd Ventures Pte. Ltd. #B2-22/23	16146	29-Sep-2024	27-Sep-2024	4836	0.2988	1,445.00	1,445.00	0.00	0.00	130.05	\$0.00	0.00	0.00	1,575.05
C3350193 @9%	Simba Telecom Pte. Ltd. B3 near carpark lot 59	16147	29-Sep-2024	27-Sep-2024	2833	0.2988	846.50	846.50	0.00	0.00	76.19	\$0.00	0.00	0.00	922.69
C3350194 @9%	THE LEARNINGLAB EDUCATION CENTRE PTE LTD #02-18 to 21	16148	29-Sep-2024	27-Sep-2024	1450	0.2988	433.26	433.26	0.00	0.00	38.99	\$0.00	0.00	0.00	472.25
C3350232 @9%	Beauty Language Pte. Ltd. #01-21	16149	29-Sep-2024	27-Sep-2024	1237	0.2988	369.62	369.62	0.00	0.00	33.27	\$0.00	0.00	0.00	402.89
C3350238	Lao Huo Tang Group Pte. Ltd. #03-10/11/12	16150	29-Sep-2024	27-Sep-2024	0	0.2988		0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00
C3350246 @9%	Koi The Singapore Pte Ltd #B1-K6	16151	29-Sep-2024	27-Sep-2024	3723	0.2988	1,112.43	1,112.43	0.00	0.00	100.12	\$0.00	0.00	0.00	1,212.55
C3350248 @9%	HanBaoBao Pte. Ltd. #01-01/02/03/04/ 05/06	16152	29-Sep-2024	27-Sep-2024	58856	0.2988	17,586.17	17,586.17	0.00	0.00	1,582.76	\$0.00	0.00	0.00	19,168.93
C3350258FTA @9%	Amore Fitness Pte Ltd #02-38	16019	29-Sep-2024	27-Sep-2024	177	0.3063	54.22	54.22	0.00	0.00	4.88	\$0.00	0.00	0.00	59.10

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C3350259FTA @9%	Cat & The Fiddle Pte. Ltd. #01-37/38	16020	29-Sep-2024	27-Sep-2024	3256	0.3063	997.31	997.31	0.00	0.00	89.76	\$0.00	0.00	0.00	1,087.07
C3350260FTA @9%	Cray Ventures Private Limited #03-K3	16021	29-Sep-2024	27-Sep-2024	3427	0.3063	1,049.69	1,049.69	0.00	0.00	94.47	\$0.00	0.00	0.00	1,144.16
C3350261FTA @9%	PC International Pte. Ltd. #B1-K12	16022	29-Sep-2024	27-Sep-2024	1997	0.3063	611.68	611.68	0.00	0.00	55.05	\$0.00	0.00	0.00	666.73
C3350264FTA @9%	Texas Chicken (S) Pte Ltd #B1-06/07	16023	29-Sep-2024	27-Sep-2024	24090	0.3063	7,378.77	7,378.77	0.00	0.00	664.09	\$0.00	0.00	0.00	8,042.86
C3350265FTA	Novel Communication Pte Ltd #B1-23	16024	29-Sep-2024	27-Sep-2024	157	0.3063	48.09	48.09	0.00	0.00	4.33	\$0.00	0.00	0.00	52.42
C3350266FTA @9%	Cold Storage Singapore (1983) Pte Ltd #B1-10/11	16025	29-Sep-2024	27-Sep-2024	1535	0.3063	470.17	470.17	0.00	0.00	42.32	\$0.00	0.00	0.00	512.49
C3350267FTA @9%	The Ballet & Music Company (Sengkang) Pte Ltd #03-18/19	16026	29-Sep-2024	27-Sep-2024	226	0.3063	69.22	69.22	0.00	0.00	6.23	\$0.00	0.00	0.00	75.45
C3350268FTA @9%	Sushi Express Group Pte Ltd. #02-K4/K5	16027	29-Sep-2024	27-Sep-2024	7931	0.3063	2,429.27	2,429.27	0.00	0.00	218.63	\$0.00	0.00	0.00	2,647.90
C3350269FTA @9%	Breadtalk Pte Ltd #01-07/08	16028	29-Sep-2024	27-Sep-2024	15933	0.3063	4,880.28	4,880.28	0.00	0.00	439.23	\$0.00	0.00	0.00	5,319.51
C3350270FTA @9%	Uniqlo (Singapore) Pte Ltd #02-25/26/27/28/ 29/30	16029	29-Sep-2024	27-Sep-2024	8050	0.3063	2,465.72	2,465.72	0.00	0.00	221.91	\$0.00	0.00	0.00	2,687.63

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C3350271FTA @9%	Eurasia F&B Pte Ltd #01-34/35/36	16030	29-Sep-2024	27-Sep-2024	6243	0.3063	1,912.23	1,912.23	0.00	0.00	172.10	\$0.00	0.00	0.00	2,084.33
	# 01 3 \\ \\ 3 \\\														
C3350272FTA @9%	TSG Food Pte Ltd #B2-K5/K6	16031	29-Sep-2024	27-Sep-2024	4765	0.3063	1,459.52	1,459.52	0.00	0.00	131.36	\$0.00	0.00	0.00	1,590.88
C3350274FTA @9%	Tiong Bahru Tian Bo Shui Kueh Pte. Ltd. #B2-K2	16032	29-Sep-2024	27-Sep-2024	2157	0.3063	660.69	660.69	0.00	0.00	59.46	\$0.00	0.00	0.00	720.15
C3350275FTA @9%	Sakuraya Foods Pte Ltd #02-01/02	16033	29-Sep-2024	27-Sep-2024	7674	0.3063	2,350.55	2,350.55	0.00	0.00	211.55	\$0.00	0.00	0.00	2,562.10
C3350277FTA @9%	Bengawan Solo Pte Ltd #B2-K4	16034	29-Sep-2024	27-Sep-2024	2282	0.3063	698.98	698.98	0.00	0.00	62.91	\$0.00	0.00	0.00	761.89
C3350278FTA @9%	Burger King Singapore Pte Ltd #01-09/10/11/12/ 13/14	16035	29-Sep-2024	27-Sep-2024	24387	0.3063	7,469.74	7,469.74	0.00	0.00	672.28	\$0.00	0.00	0.00	8,142.02
C3350279FTA @9%	Epitex Int'l Pte Ltd #03-23	16036	29-Sep-2024	27-Sep-2024	244	0.3063	74.74	74.74	0.00	0.00	6.73	\$0.00	0.00	0.00	81.47
C3350280FTA @9%	T.C. Homeplus Pte Ltd #02-33/34	16037	29-Sep-2024	27-Sep-2024	446	0.3063	136.61	136.61	0.00	0.00	12.29	\$0.00	0.00	0.00	148.90
C3350282FTA @9%	Bata Shoe (Singapore) Private Limited #01-22	16038	29-Sep-2024	27-Sep-2024	1097	0.3063	336.01	336.01	0.00	0.00	30.24	\$0.00	0.00	0.00	366.25
C3350283FTA @9%	Starbucks Coffee Singapore Pte. Ltd #01-15/16	16039	29-Sep-2024	27-Sep-2024	7905	0.3063	2,421.30	2,421.30	0.00	0.00	217.92	\$0.00	0.00	0.00	2,639.22

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C3350284FTA @9%	10 Points Pte. Ltd.	16040	29-Sep-2024	27-Sep-2024	4735	0.3063	1,450.33	1,450.33	0.00	0.00	130.53	\$0.00	0.00	0.00	1,580.86
	#B1-26														
C3350285FTA @9%	Lao Huo Tang F&B Pte. Ltd.	16041	29-Sep-2024	27-Sep-2024	22764	0.3063	6,972.61	6,972.61	0.00	0.00	627.53	\$0.00	0.00	0.00	7,600.14
	#B1-28/29														
C3350286FTA @9%	Iron Chef F&B Pte. Ltd.	16042	29-Sep-2024	27-Sep-2024	7110	0.3063	2,177.79	2,177.79	0.00	0.00	196.00	\$0.00	0.00	0.00	2,373.79
	#02-14/15/16														
C3350287FTA @9%	Spot Color Pte Ltd	16043	29-Sep-2024	27-Sep-2024	353	0.3063	108.12	108.12	0.00	0.00	9.73	\$0.00	0.00	0.00	117.85
	#B1-13														
C3350289FTA @9%	MyRepublic Broadband Pte. Ltd. #02-31	16044	29-Sep-2024	27-Sep-2024	289	0.3063	88.52	88.52	0.00	0.00	7.97	\$0.00	0.00	0.00	96.49
C3350291FTA @9%	Juice Farm @ Seletar Private Limited B1-K11	16045	29-Sep-2024	27-Sep-2024	2074	0.3063	635.27	635.27	0.00	0.00	57.17	\$0.00	0.00	0.00	692.44
C3350292FTA @9%	Juewei Food Marketing Pte. Ltd. B1-K10	16046	29-Sep-2024	27-Sep-2024	757	0.3063	231.87	231.87	0.00	0.00	20.87	\$0.00	0.00	0.00	252.74
C3350294 @9%	Mavis Tutorial Centre Pte. Ltd. #04-19/20	16153	29-Sep-2024	27-Sep-2024	932	0.2988	278.48	278.48	0.00	0.00	25.06	\$0.00	0.00	0.00	303.54
C3350295FTA @9%	TGP Living Collection Pte. Ltd. #02-35/36/37	16047	29-Sep-2024	27-Sep-2024	1459	0.3063	446.89	446.89	0.00	0.00	40.22	\$0.00	0.00	0.00	487.11
C3350296FTA @9%	Tam Jai (Singapore) Pte. Ltd. #B1-01	16048	29-Sep-2024	27-Sep-2024	9952	0.3063	3,048.30	3,048.30	0.00	0.00	274.35	\$0.00	0.00	0.00	3,322.65

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C3350299FTA @9%	Polar Puffs & Cakes Pte. Ltd. #B2-K3	16049	29-Sep-2024	27-Sep-2024	1409	0.3063	431.58	431.58	0.00	0.00	38.84	\$0.00	0.00	0.00	470.42
C3350300FTA @9%	Wang Jian T/A Sunshine Childhood Playland #03-K1/K2	16050	29-Sep-2024	27-Sep-2024	415	0.3063	127.11	127.11	0.00	0.00	11.44	\$0.00	0.00	0.00	138.55
C3350301FTA @9%	Lovelife Ventures Pte. Ltd. #B2-21	16051	29-Sep-2024	27-Sep-2024	1657	0.3063	507.54	507.54	0.00	0.00	45.68	\$0.00	0.00	0.00	553.22
C3350302FTA @9%	The Flip Flop Shop Pte Ltd #01-26/27	16052	29-Sep-2024	27-Sep-2024	484	0.3063	148.25	148.25	0.00	0.00	13.34	\$0.00	0.00	0.00	161.59
C3350303FTA @9%	Yi Hai Century Enterprise Pte Ltd #B1-22	16053	29-Sep-2024	27-Sep-2024	2407	0.3063	737.26	737.26	0.00	0.00	66.35	\$0.00	0.00	0.00	803.61
C3350304FTA @9%	Japan Home (Retail) Pte Ltd #03-04/05	16054	29-Sep-2024	27-Sep-2024	1879	0.3063	575.54	575.54	0.00	0.00	51.80	\$0.00	0.00	0.00	627.34
C3350305FTA @9%	Selffix Pte Ltd #B2-08/09	16055	29-Sep-2024	27-Sep-2024	795	0.3063	243.51	243.51	0.00	0.00	21.92	\$0.00	0.00	0.00	265.43
C3350306FTA @9%	LAC Global (Singapore) Pte Ltd #B2-15	16056	29-Sep-2024	27-Sep-2024	535	0.3063	163.87	163.87	0.00	0.00	14.75	\$0.00	0.00	0.00	178.62
C3350307FTA @9%	Popular Book Company (Pte) Limited #03-06/07/08/09	16057	29-Sep-2024	27-Sep-2024	2401	0.3063	735.43	735.43	0.00	0.00	66.19	\$0.00	0.00	0.00	801.62
C3350308FTA @9%	Spectacle Hut Pte Ltd #01-42	16058	29-Sep-2024	27-Sep-2024	806	0.3063	246.88	246.88	0.00	0.00	22.22	\$0.00	0.00	0.00	269.10

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C3350309FTA @9%	Matthew85 Ventures Pte Ltd #B1-14	16059	29-Sep-2024	27-Sep-2024	509	0.3063	155.91	155.91	0.00	0.00	14.03	\$0.00	0.00	0.00	169.94
C3350310FTA @9%	Wang Jian T/A Sunshine Childhood Playland #04-03	16060	29-Sep-2024	27-Sep-2024	1137	0.3063	348.26	348.26	0.00	0.00	31.34	\$0.00	0.00	0.00	379.60
C3350311FTA @9%	XXL Concepts Pte. Ltd. #B1-K2	16061	29-Sep-2024	27-Sep-2024	2150	0.3063	658.55	658.55	0.00	0.00	59.27	\$0.00	0.00	0.00	717.82
C3350312FTA @9%	Hong Yao Korean Food Pte Ltd #B1-02/03	16062	29-Sep-2024	27-Sep-2024	6924	0.3063	2,120.82	2,120.82	0.00	0.00	190.87	\$0.00	0.00	0.00	2,311.69
C3350313FTA @9%	Swee Heng Bakery Pte Ltd #B1-24	16063	29-Sep-2024	27-Sep-2024	5109	0.3063	1,564.89	1,564.89	0.00	0.00	140.84	\$0.00	0.00	0.00	1,705.73
C3350314FTA @9%	Grace Upon Grace Pte. Ltd. #03-34	16064	29-Sep-2024	27-Sep-2024	229	0.3063	70.14	70.14	0.00	0.00	6.31	\$0.00	0.00	0.00	76.45
C3350316FTA @9%	Singapore Hai Di Lao Dining Pte. Ltd. #03-36	16065	29-Sep-2024	27-Sep-2024	202	0.3063	61.87	61.87	0.00	0.00	5.57	\$0.00	0.00	0.00	67.44
C3350317FTA @9%	Singapore Hai Di Lao Dining Pte. Ltd. #03-37	16066	29-Sep-2024	27-Sep-2024	123373	0.3063	37,789.15	37,789.15	0.00	0.00	3,401.02	\$0.00	0.00	0.00	41,190.17
C3350318FTA @9%	Advanced Dental Clinic Seletar Pte. Ltd. #01-57/58/59	16067	29-Sep-2024	27-Sep-2024	387	0.3063	118.54	118.54	0.00	0.00	10.67	\$0.00	0.00	0.00	129.21
C3350319FTA @9%	Benoi Mobile Accessories #B1-25	16068	29-Sep-2024	27-Sep-2024	235	0.3063	71.98	71.98	0.00	0.00	6.48	\$0.00	0.00	0.00	78.46

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C3350320FTA @9%	Acture Biotech Pte Ltd	16069	29-Sep-2024	27-Sep-2024	618	0.3063	189.29	189.29	0.00	0.00	17.04	\$0.00	0.00	0.00	206.33
	#02-24														
C3350321FTA @9%	Helen Accessories Pte. Ltd.	16070	29-Sep-2024	27-Sep-2024	418	0.3063	128.03	128.03	0.00	0.00	11.52	\$0.00	0.00	0.00	139.55
	#01-K1														
C3350322FTA @9%	Happy Congee Pte. Ltd.	16071	29-Sep-2024	27-Sep-2024	4722	0.3063	1,446.35	1,446.35	0.00	0.00	130.17	\$0.00	0.00	0.00	1,576.52
	#01-54/55/56														
C3350323FTA @9%	Zensho Japanese Restaurant Company Pte. Ltd. #01-28/29/30	16072	29-Sep-2024	27-Sep-2024	9652	0.3063	2,956.41	2,956.41	0.00	0.00	266.08	\$0.00	0.00	0.00	3,222.49
C3350324FTA @9%	The Nail Status Pte. Ltd. #03-13	16073	29-Sep-2024	27-Sep-2024	269	0.3063	82.39	82.39	0.00	0.00	7.42	\$0.00	0.00	0.00	89.81
C3350325FTA @9%	Cellarbration Exclusive Pte. Ltd. #01-48	16074	29-Sep-2024	27-Sep-2024	214	0.3063	65.55	65.55	0.00	0.00	5.90	\$0.00	0.00	0.00	71.45
C3350326FTA @9%	Venus Beauty Pte. Ltd. #B2-10/11	16075	29-Sep-2024	27-Sep-2024	1690	0.3063	517.65	517.65	0.00	0.00	46.59	\$0.00	0.00	0.00	564.24
C3350327FTA @9%	Tenseven Pte. Ltd. #02-K6	16076	29-Sep-2024	27-Sep-2024	8659	0.3063	2,652.25	2,652.25	0.00	0.00	238.70	\$0.00	0.00	0.00	2,890.95
C3350328FTA @9%	SKP Pte Ltd	16077	29-Sep-2024	27-Sep-2024	256	0.3063	78.41	78.41	0.00	0.00	7.06	\$0.00	0.00	0.00	85.47
C3350329FTA @9%	Swee Heng Bakery Pte Ltd #B2-K1	16078	29-Sep-2024	27-Sep-2024	1225	0.3063	375.22	375.22	0.00	0.00	33.77	\$0.00	0.00	0.00	408.99

Account No	Tenant Name Property	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges	Adjustment (\$)	Total (\$)
	Address					-							(\$)		
C3350330	PSM Food Pte Ltd	16154	29-Sep-2024	27-Sep-2024	508	0.2988	151.79	151.79	0.00	0.00	13.66	\$0.00	0.00	0.00	165.45
@9%	#B1-K4/K5/K9														
C3350331FTA @9%	Ng Chek Yu trading as " KIDS 'N' WE"	16079	29-Sep-2024	27-Sep-2024	102	0.3063	31.24	31.24	0.00	0.00	2.81	\$0.00	0.00	0.00	34.05
	#02-32														
C3350332FTA @9%	Swee Heng Bakery Pte Ltd	16080	29-Sep-2024	27-Sep-2024	1061	0.3063	324.98	324.98	0.00	0.00	29.25	\$0.00	0.00	0.00	354.23
	#B1-K7/K8														
C3350333FTA @9%	Ho Shiun Sing trading as Movere Group #02-17	16081	29-Sep-2024	27-Sep-2024	249	0.3063	76.27	76.27	0.00	0.00	6.86	\$0.00	0.00	0.00	83.13
C3350334FTA @9%	Bakery Cuisine Pte. Ltd. #B1-K1	16082	29-Sep-2024	27-Sep-2024	1504	0.3063	460.68	460.68	0.00	0.00	41.46	\$0.00	0.00	0.00	502.14
C3350335FTA @9%	Pertama Merchandising Pte Ltd #03-25 to 30	16083	29-Sep-2024	27-Sep-2024	11734	0.3063	3,594.12	3,594.12	0.00	0.00	323.47	\$0.00	0.00	0.00	3,917.59
C3350336FTA @9%	PSM Food Pte Ltd #B1-K4/K5/K9	16084	29-Sep-2024	27-Sep-2024	6424	0.3063	1,967.67	1,967.67	0.00	0.00	177.09	\$0.00	0.00	0.00	2,144.76
C3350337FTA @9%	Maxi-Cash (North East) Pte Ltd #01-23/24	16085	29-Sep-2024	27-Sep-2024	1993	0.3063	610.46	610.46	0.00	0.00	54.94	\$0.00	0.00	0.00	665.40
C3350338FTA @9%	Q & M Dental Surgery (Hougang Plaza) Pte Ltd #04-16	16086	29-Sep-2024	27-Sep-2024	940	0.3063	287.92	287.92	0.00	0.00	25.91	\$0.00	0.00	0.00	313.83
C3350339FTA @9%	Nine Fresh Pte. Ltd. #B1-K3	16087	29-Sep-2024	27-Sep-2024	1585	0.3063	485.49	485.49	0.00	0.00	43.69	\$0.00	0.00	0.00	529.18
		1													

Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350340FTA @9%	Acture Biotech Pte Ltd	16088	29-Sep-2024	27-Sep-2024	887	0.3063	271.69	271.69	0.00	0.00	24.45	\$0.00	0.00	0.00	296.14
	#02-03/04														
C3350342FTA @9%	Yew Kee Collective Pte. Ltd.	16089	29-Sep-2024	27-Sep-2024	6122	0.3063	1,875.17	1,875.17	0.00	0.00	168.77	\$0.00	0.00	0.00	2,043.94
	#B2-13/14														
C3350343FTA @9%	Vienna School of Music Pte Ltd	16090	29-Sep-2024	27-Sep-2024	407	0.3063	124.66	124.66	0.00	0.00	11.22	\$0.00	0.00	0.00	135.88
	#04-10/11/12														
C3350344FTA @9%	Prohealth Medical Group Pte Ltd #B1-18	16091	29-Sep-2024	27-Sep-2024	412	0.3063	126.20	126.20	0.00	0.00	11.36	\$0.00	0.00	0.00	137.56
C3350345FTA	Aspire Hub	16092	29-Sep-2024	27-Sep-2024	523	0.3063	160.19	160.19	0.00	0.00	14.42	\$0.00	0.00	0.00	174.61
@9%	Education Centre @SengKang Pte Ltd #03-14/15														
C3350346FTA @9%	NTUC Fairprice Co-operative Limited #B2-16/17/18	16093	29-Sep-2024	27-Sep-2024	1251	0.3063	383.18	383.18	0.00	0.00	34.49	\$0.00	0.00	0.00	417.67
C3350347FTA @9%	Yu Cai Education Centre Pte. Ltd.	16094	29-Sep-2024	27-Sep-2024	437	0.3063	133.85	133.85	0.00	0.00	12.05	\$0.00	0.00	0.00	145.90
	#03-17														
C3350348FTA @9%	Deep Groundwater Pte. Ltd. #02-K7	16095	29-Sep-2024	27-Sep-2024	10258	0.3063	3,142.03	3,142.03	0.00	0.00	282.78	\$0.00	0.00	0.00	3,424.81
C3350349FTA @9%	YKB (SengKang) Pte. Ltd.	16096	29-Sep-2024	27-Sep-2024	649	0.3063	198.79	198.79	0.00	0.00	17.89	\$0.00	0.00	0.00	216.68
	#04-13														
C3350350FTA @9%	BT Alliance Pte. Ltd.	16097	29-Sep-2024	27-Sep-2024	561	0.3063	171.83	171.83	0.00	0.00	15.46	\$0.00	0.00	0.00	187.29
	#04-15														

Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350351FTA @9%	Watson's Personal Care Stores Pte Ltd #02-05/06	16098	29-Sep-2024	27-Sep-2024	2631	0.3063	805.88	805.88	0.00	0.00	72.53	\$0.00	0.00	0.00	878.41
C3350352 @9%	Shell Singapore Pte. Ltd. B3 Carpark, Lot 60-61	16155	29-Sep-2024	27-Sep-2024	3	0.2988	0.90	0.90	0.00	0.00	0.08	\$0.00	0.00	0.00	0.98
C3350353FTA @9%	Kabe No Ana Pte. Ltd. #01-49/50/51/52/ 53	16099	29-Sep-2024	27-Sep-2024	13230	0.3063	4,052.35	4,052.35	0.00	0.00	364.71	\$0.00	0.00	0.00	4,417.06
C3350354FTA @9%	The Learninglab Education Centre Pte Ltd #02-22/23	16100	29-Sep-2024	27-Sep-2024	548	0.3063	167.85	167.85	0.00	0.00	15.11	\$0.00	0.00	0.00	182.96
C3350355FTA @9%	Aurora Sinffee Pte. Ltd. #02-13	16101	29-Sep-2024	27-Sep-2024	1729	0.3063	529.59	529.59	0.00	0.00	47.66	\$0.00	0.00	0.00	577.25
C3350356FTA @9%	Owndays Singapore Pte. Ltd. #01-43/44/45	16102	29-Sep-2024	27-Sep-2024	1107	0.3063	339.07	339.07	0.00	0.00	30.52	\$0.00	0.00	0.00	369.59
C3350357FTA @9%	Royal One Pte. Ltd. #B1-27/28	16103	29-Sep-2024	27-Sep-2024	2828	0.3063	866.22	866.22	0.00	0.00	77.96	\$0.00	0.00	0.00	944.18
C3350358FTA @9%	Pet Lovers Centre Pte Ltd #B2-12	16104	29-Sep-2024	27-Sep-2024	1289	0.3063	394.82	394.82	0.00	0.00	35.53	\$0.00	0.00	0.00	430.35
C3350359FTA @9%	Fei Siong Fastfood Pte. Ltd. #01-31/32/33	16105	29-Sep-2024	27-Sep-2024	10125	0.3063	3,101.29	3,101.29	0.00	0.00	279.12	\$0.00	0.00	0.00	3,380.41
C3350360FTA @9%	Four Leaves Pte Ltd #B1-15/16	16106	29-Sep-2024	27-Sep-2024	5088	0.3063	1,558.45	1,558.45	0.00	0.00	140.26	\$0.00	0.00	0.00	1,698.71

Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350361FTA @9%	KC Group Pte Ltd #03-35	16107	29-Sep-2024	27-Sep-2024	392	0.3063	120.07	120.07	0.00	0.00	10.81	\$0.00	0.00	0.00	130.88
C3350362FTA @9%	Kim Able Household Pte. Ltd. #B1-04/05	16108	29-Sep-2024	27-Sep-2024	607	0.3063	185.92	185.92	0.00	0.00	16.73	\$0.00	0.00	0.00	202.65
C3350363FTA @9%	De Hair N Nail Studio Pte Ltd #03-16	16109	29-Sep-2024	27-Sep-2024	737	0.3063	225.74	225.74	0.00	0.00	20.32	\$0.00	0.00	0.00	246.06
C3350364FTA @9%	NK Group Pte Ltd #03-21	16110	29-Sep-2024	27-Sep-2024	1456	0.3063	445.97	445.97	0.00	0.00	40.14	\$0.00	0.00	0.00	486.11
C3350365FTA @9%	Eyecare II Pte. Ltd. #01-25	16111	29-Sep-2024	27-Sep-2024	553	0.3063	169.38	169.38	0.00	0.00	15.24	\$0.00	0.00	0.00	184.62
C3350366FTA @9%	D'Face Works Pte Ltd #04-17/18	16112	29-Sep-2024	27-Sep-2024	798	0.3063	244.43	244.43	0.00	0.00	22.00	\$0.00	0.00	0.00	266.43
C3350368FTA @9%	JHL Pte. Ltd. #03-01/02/03	16113	29-Sep-2024	27-Sep-2024	1114	0.3063	341.22	341.22	0.00	0.00	30.71	\$0.00	0.00	0.00	371.93
C3350369FTA @9%	Happi Feet Reflexology Pte. Ltd. #03-20	16114	29-Sep-2024	27-Sep-2024	207	0.3063	63.40	63.40	0.00	0.00	5.71	\$0.00	0.00	0.00	69.11
C3350370FTA @9%	Yew Kee Collective Pte. Ltd. #B2-07	16115	29-Sep-2024	27-Sep-2024	5647	0.3063	1,729.68	1,729.68	0.00	0.00	155.67	\$0.00	0.00	0.00	1,885.35
C3350371FTA @9%	Soi47Two Pte. Ltd. #03-22 & #03-K4/K5	16116	29-Sep-2024	27-Sep-2024	0	0.3063		0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00

Account No	Tenant Name Property Address	Inv ID	Inv Date	Inv Generated	Consumption (KWh)	Rate (\$/KWh)	Sub Amount (\$)	Utility Amount (\$)	Rebate Amount (\$)	Other Charges (\$)	GST (\$)	Deposit (\$)	Interest Charges (\$)	Adjustment (\$)	Total (\$)
C3350372FTA @9%	Hair Inn Coiffure Pte. Ltd. #03-31/32	16117	29-Sep-2024	27-Sep-2024	634	0.3063	194.19	194.19	0.00	0.00	17.48	\$0.00	0.00	0.00	211.67
C3350373FTA @9%	Qian Shan Pte. Ltd. #02-11/12	16118	29-Sep-2024	27-Sep-2024	19637	0.3063	6,014.81	6,014.81	0.00	0.00	541.33	\$0.00	0.00	0.00	6,556.14
C3350374FTA @9%	MOS Foods Singapore Pte. Ltd. #01-46/47	16119	29-Sep-2024	27-Sep-2024	10330	0.3063	3,164.08	3,164.08	0.00	0.00	284.77	\$0.00	0.00	0.00	3,448.85
C3350375FTA @9%	Tasty Times Pte. Ltd. #B1-20/21	16120	29-Sep-2024	27-Sep-2024	6777	0.3063	2,075.80	2,075.80	0.00	0.00	186.82	\$0.00	0.00	0.00	2,262.62
C3350376FTA @9%	Swee Heng Bakery Pte Ltd #B1-19	16121	29-Sep-2024	27-Sep-2024	9209	0.3063	2,820.72	2,820.72	0.00	0.00	253.86	\$0.00	0.00	0.00	3,074.58
C3350378FTA @9%	NTUC Fairprice Co-operative Limited1 #82-24	16122	29-Sep-2024	27-Sep-2024	116344	0.3063	35,636.17	35,636.17	0.00	0.00	3,207.26	\$0.00	0.00	0.00	38,843.43
C3350379FTA @9%	Lao Huo Tang Group Pte. Ltd. #03-10/11/12	16123	29-Sep-2024	27-Sep-2024	21702	0.3063	6,647.32	6,647.32	0.00	0.00	598.26	\$0.00	0.00	0.00	7,245.58
★ FINAL INVOICE				Sub-Total (8% GST)											
				Sub-Total (9% GST) 844,48				257,101.96	0.00	0.00	23,139.21		0.00	0.00	280,241.17
				Total	844,483			257,101.96	0.00	0.00	23,139.21	0.00	0.00	0.00	280,241.17

Combined Invioce. Please refer to breakdown attached.

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