

## STATEMENT OF ACCOUNT

Room 1101, Unit 1, Building 12  
 Zhonghai Fenghuang Xi'an  
 No. 1, Qingliangmen Street  
 210036 China  
 Attn : Ms Li Juan

Statement Date : 17/11/2021  
 Lease ID : t0000951  
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Trade Name :S1503/001  
 Lot No : 15-03

Charge Type	Invoice Number	Invoice Date	Invoice Type	Amount Billed (RM)	Outstanding Amount (RM)	Cumulative Balance (RM)
ELECTRICITY CHARGE	1010054587	11/10/2021	INV	7.46	7.46	7.46
FEED IN TARIFF	1010054587	11/10/2021	INV	0.09	0.09	7.55
ICPT	1010054587	11/10/2021	INV	-0.26	-0.26	7.29

\*\*\* Total Outstanding of SOA from/(to) you RM 7.29 \*\*\*

**\*\*\* Aging Analysis \*\*\***

Current (RM)	31 to 60 Days (RM)	61 to 90 Days (RM)	91-120 Days (RM)	Over 120 Days (RM)	Prepayments (RM)
7.29	0.00	0.00	0.00	0.00	0.00

Note:

1. E & O.E.
2. If no remarks are made within ten (10) days from the date of this statement, the account is considered as correct
3. All cheques/payment is payable to **MTrustee Berhad for Pavilion REIT** or TT to our **Maybank Account** : 514048831456
4. Payment made after the date of this statement is not included above.

**THIS COMPUTER GENERATED STATEMENT OF ACCOUNT REQUIRES NO SIGNATURE**

**MTrustee Berhad for Pavilion REIT (163032-V)**

SST Reg No: W10-1810-32000438

c/o Pavilion REIT Management Sdn Bhd

Lot 10.00.00 Level 10 Pavilion Kuala Lumpur 168 Jalan Bukit Bintang 55100 Kuala Lumpur  
 Tel +6 03 2118 8888 / 8880 Fax +6 03 2118 8889 Website www.pavilion-reit.com