

STATEMENT OF ACCOUNT

Premium Residences Sdn Bhd
 31-02
 Suite Pavilion Kuala Lumpur
 No. 166 Jalan Bukit Bintang
 55100 Malaysia
 Attn : Premium Residences Sdn Bhd

Statement Date : 23/09/2021
 Lease ID : t0001106
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Trade Name :S3102/001
 Lot No : 31-02

Charge Type	Invoice Number	Invoice Date	Invoice Type	Amount Billed (RM)	Outstanding Amount (RM)	Cumulative Balance (RM)
ELECTRICITY CHARGE	1010048281	13/08/2021	INV	71.34	71.34	71.34
FEED IN TARIFF	1010048281	13/08/2021	INV	1.14	1.14	72.48
ICPT	1010048281	13/08/2021	INV	-3.28	-3.28	69.20
ELECTRICITY CHARGE	1010052804	17/09/2021	INV	25.23	25.23	94.43
FEED IN TARIFF	1010052804	17/09/2021	INV	0.40	0.40	94.83
ICPT	1010052804	17/09/2021	INV	-1.16	-1.16	93.67

*** Total Outstanding of SOA from/(to) you RM 93.67 ***

*** Aging Analysis ***

Current (RM)	31 to 60 Days (RM)	61 to 90 Days (RM)	91-120 Days (RM)	Over 120 Days (RM)	Prepayments (RM)
93.67	0.00	0.00	0.00	0.00	0.00

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

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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

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