

**Use Fees and Rental Income Per Terms of Lease Agreement**  
**Pro-forma Invoice Full Year based on rate in effect June 30th 2017**  
**Use Fees - (Per Section 11)**

Room #	Days Out Of Pool	Daily Use Fee	Total Use Fee
2023		\$64.44	
2021		\$17.10	
2019		\$17.10	
<b>Use Fees</b>			

17.0% Value Added Tax

Total Use Fees

 (A)

**Rental Income - (Per Section 10.3)**

Room #	Days In Pool	Daily Rental Income	Total Rental Income
2023	365	\$33.66	\$12,286
2021	365	\$8.05	2,938
2019	365	\$8.05	2,938
<b>Total Rental Income</b>			<b>\$18,162</b>
<b>35% Tax on Rental Income</b>			<b>-\$6,357</b>
<b>Net Rental Income</b>			<b>\$11,805</b> (B)

**Arnona (Per Appendix 12 see note below)\***

 (c)

**Net Payable To Yehuda Hotels**

**-\$11,805** (A)-(B)+(C)

**Plus: Outstanding Balance**

**Net Payable To Yehuda Hotels**

**-\$11,805**

<p><b><u>NEW BANK</u></b>  <b><u>ACCOUNT</u></b>  <b><u>DETAILS</u></b></p>	<p>Bank Hapoalim  Bank #12 Branch #600  50 Rothschild Blvd  Tel Aviv, Israel 6688314  Account Name: Fattal Hotels Ltd.-Leonardo Plaza Jerusalem  Account #378253  SWIFT CODE: POALILIT  IBAN # IL51-0126-0000-0000-0378-253</p>
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**If you prefer to pay by check, make it payable to Leonardo Plaza Jerusalem and mail**