

SUNWAY GIZA MALL SDN BHD (CO. No: 199601013648 (385998-X))

SUNWAY GIZA MALL
CENTRE MANAGEMENT OFFICE, LEVEL CP6, BLUE ATRIUM, SUNWAY PYRAMID
NO. 3 JALAN PJS 11/15, BANDAR SUNWAY, SELANGOR DARUL EHSAN
Tel: +60374943000 Fax: +60374926333

STATEMENT OF ACCOUNT

Statement Date : 31/08/2023
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TFP RETAIL SDN BHD
CHUA
D-1-5, SUNWAY NEXIS,
NO. 1, JALAN PJU 5/1, KOTA DAMANSARA
47810 PETALING JAYA

Lease ID : T0000004
Lot No(s) : G.01, G.01B, S9

Date	Invoice No. /Ref No.	Description	Debit (RM)	Credit (RM)	Balance (RM)
31/07/2023		LAST STATEMENT BALANCE BROUGHT FORWARD			0.00
01/08/2023	1010019370	PROMOTION CHARGE 01/08/2023 - 31/08/2023	148.00	0.00	148.00
01/08/2023	1010019370	CHARGES FOR SERV. OF FCU/AHU 01/07/2023 - 31/07/2023	140.00	0.00	288.00
01/08/2023	1010019370	SERVICE CHARGE 01/08/2023 - 31/08/2023	592.00	0.00	880.00
01/08/2023	1010019370	MISCELLANEOUS CHARGES 01/08/2023 - 31/08/2023	1,061.00	0.00	1,941.00
01/08/2023	1010019370	RENT CHARGE FOR STORAGE SPACE 01/08/2023 - 31/08/2023	10,952.00	0.00	12,893.00
01/08/2023	1010019370	RENTAL 01/08/2023 - 31/08/2023	500.00	0.00	13,393.00
01/08/2023	1010019370	RENTAL 01/08/2023 - 31/08/2023	60,682.10	0.00	74,075.10
01/08/2023	1010019370	RENTAL 01/08/2023 - 31/08/2023	4,430.00	0.00	78,505.10
01/08/2023	1010019370	SERVICE CHARGE 01/08/2023 - 31/08/2023	28,200.00	0.00	106,705.10

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Lot No(s) : G.01, G.01B, S9

Date	Invoice No. /Ref No.	Description	Debit (RM)	Credit (RM)	Balance (RM)
04/08/2023	2145075942 1010019370	PAYMENT FOR RENTAL 01/08/2023 - 31/08/2023	0.00	500.00	106,205.10
04/08/2023	2145075942 1010019370	PAYMENT FOR MISCELLANEOUS CHARGES 01/08/2023 - 31/08/2023	0.00	1,061.00	105,144.10
04/08/2023	2145075942 1010019370	PAYMENT FOR RENT CHARGE FOR STORAGE SPACE 01/08/2023 - 31/08/2023	0.00	10,952.00	94,192.10
04/08/2023	2145075942 1010019370	PAYMENT FOR CHARGES FOR SERV. OF FCU/AHU 01/07/2023 - 31/07/2023	0.00	140.00	94,052.10
04/08/2023	2145075942 1010019370	PAYMENT FOR RENTAL 01/08/2023 - 31/08/2023	0.00	4,430.00	89,622.10
04/08/2023	2145075942 1010019370	PAYMENT FOR RENTAL 01/08/2023 - 31/08/2023	0.00	60,682.10	28,940.00
04/08/2023	2145075942 1010019370	PAYMENT FOR SERVICE CHARGE 01/08/2023 - 31/08/2023	0.00	28,200.00	740.00
04/08/2023	2145075942 1010019370	PAYMENT FOR SERVICE CHARGE 01/08/2023 - 31/08/2023	0.00	592.00	148.00
04/08/2023	2145075942 1010019370	PAYMENT FOR PROMOTION CHARGE 01/08/2023 - 31/08/2023	0.00	148.00	0.00
08/08/2023	1010019433	TARIFF CHARGES (C-2604966) 01/07/2023 - 31/07/2023	767.48	0.00	767.48

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Date	Invoice No. /Ref No.	Description	Debit (RM)	Credit (RM)	Balance (RM)
08/08/2023	1010019433	ELECTRICITY CHARGES	47,967.50	0.00	48,734.98
		01/07/2023-31/07/2023			
		2009-0600145			
		275,226.4000-276,648.9000			
		2009-0601100			
		250,748.2000-252,055.1000			
		2009-0601523			
		24,185.7000-24,327.8000			
		2013-0001426			
		33,368.6000-33,677.1000			
		01/07/2023 - 31/07/2023			
08/08/2023	1010019433	ICPT	3,491.13	0.00	52,226.11
		01/07/2023-31/07/2023			
		2009-0600145			
		275,226.4000-276,648.9000			
		2009-0601100			
		250,748.2000-252,055.1000			
		2009-0601523			
		24,185.7000-24,327.8000			
		2013-0001426			
		33,368.6000-33,677.1000			
		01/07/2023 - 31/07/2023			

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Date	Invoice No. /Ref No.	Description	Debit (RM)	Credit (RM)	Balance (RM)
08/08/2023	1010019486	WATER CHARGES FOR 01/07/2023-31/07/2023 GKM17C04397A (RM7.98M3 X 31DAYS) 01/07/2023 - 31/07/2023	247.38	0.00	52,473.49
08/08/2023	1010019486	WATER CHARGES 01/07/2023-31/07/2023 GKM 09033159 12,218.710- 12,225.280 01/07/2023 - 31/07/2023	22.21	0.00	52,495.70
15/08/2023	2145494148 1010019433	PAYMENT FOR ICPT 01/07/2023 - 31/07/2023	0.00	3,491.13	49,004.57
15/08/2023	2145494148 1010019433	PAYMENT FOR KWTBB 01/07/2023 - 31/07/2023	0.00	767.48	48,237.09
15/08/2023	2145494148 1010019433	PAYMENT FOR ELECTRICITY CHARGES 01/07/2023 - 31/07/2023	0.00	47,967.50	269.59
15/08/2023	2145494148 1010019486	PAYMENT FOR WATER CHARGES 01/07/2023 - 31/07/2023	0.00	247.38	22.21
15/08/2023	2145494148 1010019486	PAYMENT FOR WATER CHARGES 01/07/2023 - 31/07/2023	0.00	22.21	0.00

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Aging Of Amount Due							Unallocated Amount	Total
<=30 Days	31-60	61-90	91-120	121-150	151-180	>180 Days		

Note:

1. This statement is computer generated on 03-09-2023. If you have made your payment after this date, this will be shown in your next month billing statement
2. Please remember to make full payment within 7 days from the date of this invoice to avoid any late payment charges.
3. Please take note that all payment received after 12:00pm will be treated as next working day transaction
4. Cheque should be crossed "A/C Payee Only" and made payable to 'SUNWAY GIZA MALL SDN BHD'.

SUNWAY BERHAD Group has adopted a ZERO TOLERANCE policy against all forms of bribery and corruption. The Anti-bribery and Corruption Policy complements and should be read in conjunction with our Code of Conduct and Business Ethics (CCBE) and Whistle-blowing Policy, copies of which can be obtained from our website at <https://sunway.my/anti-bribery-policy>.