

7th Floor, Cheras Plaza, No.11 Jalan Manis 1
Taman Segar, Cheras, 56100 Kuala Lumpur.

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Document Date	Document No	Document Description	Type	Debit (MYR)	Credit (MYR)	Balance (MYR)
<i>Previous Months Outstanding Transactions:</i>						
06/01/2022	CLMOR000274	CLMIV000132,CLMIV000269	Receipt	0.00	3,400.00	-3,400.00
04/03/2022	CLMOR000623	CLMIV000955,CLMIV000954,CLM RENTAL & S/C	Receipt	0.00	89,167.50	-92,567.50
01/08/2023	CLMIV005717	BASE RENT Unit : LG-01 From 01 Aug 2023 - 31 Aug 2023 CLMOR003683 RM 35,967.00	Invoice	35,967.00	0.00	-56,600.50
01/08/2023	CLMIV005717	BASE RENT Unit : LG-01-OUTDOOR From 01 Aug 2023 - 31 Aug 2023 CLMOR003683 RM 1,390.50	Invoice	1,390.50	0.00	-55,210.00
01/08/2023	CLMIV005717	LOADING BAY Unit : LG-01 From 01 Aug 2023 - 31 Aug 2023 CLMOR003683 RM 2,000.00	Invoice	2,000.00	0.00	-53,210.00
01/08/2023	CLMIV005717	SERVICE CHARGE Unit : LG-01 From 01 Aug 2023 - 31 Aug 2023 CLMOR003683 RM 47,956.00	Invoice	47,956.00	0.00	-5,254.00
01/08/2023	CLMIV005717	SERVICE CHARGE Unit : LG-01-OUTDOOR From 01 Aug 2023 - 31 Aug 2023 CLMOR003683 RM 1,854.00	Invoice	1,854.00	0.00	-3,400.00
<i>Current Month (2/8/2023 - 1/9/2023) Transactions:</i>						
04/08/2023	CLMOR003683	CLMIV005717	Receipt	0.00	89,167.50	-92,567.50
01/09/2023	CLMIV005943	WATER : LG-01 from 16/7/2023 - 15/8/2023	Invoice	46.34	0.00	-92,521.16
01/09/2023	CLMIV005943	WATER : LG-01B from 16/7/2023 - 15/8/2023	Invoice	264.80	0.00	-92,256.36
01/09/2023	CLMIV005965	ELECTRICITY : LG-01 from 16/7/2023 - 15/8/2023	Invoice	25,357.82	0.00	-66,898.54
01/09/2023	CLMIV005965	ELECTRICITY : LG-01A from 16/7/2023 - 15/8/2023	Invoice	4,440.56	0.00	-62,457.98

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01/09/2023	CLMIV005965	ELECTRICITY : LG-01B from 16/7/2023 - 15/8/2023	Invoice	2,360.30	0.00	-60,097.68
01/09/2023	CLMIV005965	ELECTRICITY : LG-01C from 16/7/2023 - 15/8/2023	Invoice	79.77	0.00	-60,017.91
01/09/2023	CLMIV005965	ELECTRICITY : LG-01-OUTDOOR from 16/7/2023 - 15/8/2023	Invoice	1,120.88	0.00	-58,897.03
01/09/2023	CLMIV005965	LG-01 - KWTBB	Invoice	378.21	0.00	-58,518.82
01/09/2023	CLMIV005965	LG-01A - KWTBB	Invoice	66.22	0.00	-58,452.60
01/09/2023	CLMIV005965	LG-01B - KWTBB	Invoice	35.19	0.00	-58,417.41
01/09/2023	CLMIV005965	LG-01C KWTBB	Invoice	1.18	0.00	-58,416.23
01/09/2023	CLMIV005965	LG-01-OUTDOOR - KWTBB	Invoice	16.70	0.00	-58,399.53
01/09/2023	CLMIV006075	BASE RENT Unit : LG-01 From 01 Sep 2023 - 30 Sep 2023	Invoice	35,967.00	0.00	-22,432.53
01/09/2023	CLMIV006075	BASE RENT Unit : LG-01-OUTDOOR From 01 Sep 2023 - 30 Sep 2023	Invoice	1,390.50	0.00	-21,042.03
01/09/2023	CLMIV006075	LOADING BAY Unit : LG-01 From 01 Sep 2023 - 30 Sep 2023	Invoice	2,000.00	0.00	-19,042.03
01/09/2023	CLMIV006075	SERVICE CHARGE Unit : LG-01 From 01 Sep 2023 - 30 Sep 2023	Invoice	47,956.00	0.00	28,913.97
01/09/2023	CLMIV006075	SERVICE CHARGE Unit : LG-01-OUTDOOR From 01 Sep 2023 - 30 Sep 2023	Invoice	1,854.00	0.00	30,767.97
TOTAL :				212,502.97	181,735.00	30,767.97

FIT OUT DEPOSIT	10,000.00
RESTORATION DEPOSIT	44,583.75
SECURITY DEPOSIT	89,167.50
UTILITIES DEPOSIT	35,000.00
Total Deposits Received	178,751.25

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PPB GROUP BERHAD (8167-W)

7th Floor, Cheras Plaza, No.11 Jalan Manis 1
Taman Segar, Cheras, 56100 Kuala Lumpur.

STATEMENT OF ACCOUNTS

Billing Type Aging Summary								Total Aging
Billing Type	0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	
ELECTRICITY	33,856.83	0.00	0.00	0.00	0.00	0.00	0.00	33,856.83
LOADING BAY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SERVICE CHARGE	49,810.00	0.00	0.00	0.00	0.00	0.00	0.00	49,810.00
WATER	311.14	0.00	0.00	0.00	0.00	0.00	0.00	311.14
Total	123,335.47	0.00	0.00	0.00	0.00	0.00	0.00	123,335.47

0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging	Unallocated Receipts	Unallocated Deduction
123,335.47	0.00	0.00	0.00	0.00	0.00	0.00	123,335.47	92,567.50	0.00

RENTAL & SERVICE CHARGE FOR SEPTEMBER 2023

** End of Statement of Accounts **

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