

PPB GROUP BERHAD (8167-W)

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

STATEMENT OF ACCOUNTS

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Name	TFP RETAIL SDN BHD	Statement Date	01/10/2023
Address	D-1-5, Sunway Nexis, No. 1, Jalan PJU 5/1, Kota Damansara, Petaling Jaya, 47810 PETALING JAYA SELANGOR, MALAYSIA	Account	PPBGB / PCLM / TN000001
Telephone	603-6143 1366	Fax	603-6150 0766

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
01/09/2023	CLMIV005943	WATER : LG-01 from 16/7/2023 - 15/8/2023	Invoice	46.34	0.00	-92,521.16
		CLMOR003889 RM 46.34				
01/09/2023	CLMIV005943	WATER : LG-01B from 16/7/2023 - 15/8/2023	Invoice	264.80	0.00	-92,256.36
		CLMOR003889 RM 264.80				
01/09/2023	CLMIV005965	ELECTRICITY : LG-01 from 16/7/2023 - 15/8/2023	Invoice	25,357.82	0.00	-66,898.54
		CLMOR003889 RM 25,357.82				
01/09/2023	CLMIV005965	ELECTRICITY : LG-01A from 16/7/2023 - 15/8/2023	Invoice	4,440.56	0.00	-62,457.98
		CLMOR003889 RM 4,440.56				
01/09/2023	CLMIV005965	ELECTRICITY : LG-01B from 16/7/2023 - 15/8/2023	Invoice	2,360.30	0.00	-60,097.68
		CLMOR003889 RM 2,360.30				
01/09/2023	CLMIV005965	ELECTRICITY : LG-01C from 16/7/2023 - 15/8/2023	Invoice	79.77	0.00	-60,017.91
		CLMOR003889 RM 79.77				
01/09/2023	CLMIV005965	ELECTRICITY : LG-01-OUTDOOR from 16/7/2023 - 15/8/2023	Invoice	1,120.88	0.00	-58,897.03
		CLMOR003889 RM 1,120.88				
01/09/2023	CLMIV005965	LG-01 - KWTBB	Invoice	378.21	0.00	-58,518.82
		CLMOR003889 RM 378.21				
01/09/2023	CLMIV005965	LG-01A - KWTBB	Invoice	66.22	0.00	-58,452.60
		CLMOR003889 RM 66.22				
01/09/2023	CLMIV005965	LG-01B - KWTBB	Invoice	35.19	0.00	-58,417.41
		CLMOR003889 RM 35.19				

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Previous Months Outstanding Transactions:

01/09/2023	CLMIV005965	LG-01C KWTBB CLMOR003889 RM 1.18	Invoice	1.18	0.00	-58,416.23
01/09/2023	CLMIV005965	LG-01-OUTDOOR - KWTBB CLMOR003889 RM 16.70	Invoice	16.70	0.00	-58,399.53
01/09/2023	CLMIV006075	BASE RENT Unit : LG-01 From 01 Sep 2023 - 30 Sep 2023 CLMOR003889 RM 35,967.00	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 CLMOR003889 RM 1,390.50	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 CLMOR003889 RM 2,000.00	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 CLMOR003889 RM 47,956.00	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 CLMOR003889 RM 1,854.00	Invoice	1,854.00	0.00	30,767.97

Current Month (2/9/2023 - 1/10/2023) Transactions:

06/09/2023	CLMOR003889	CLMIV005943,CLMIV005965,CLM	Receipt	0.00	123,335.47	-92,567.50
01/10/2023	CLMIV006297	BASE RENT Unit : LG-01 From 01 Oct 2023 - 31 Oct 2023	Invoice	35,967.00	0.00	-56,600.50
01/10/2023	CLMIV006297	BASE RENT Unit : LG-01-OUTDOOR From 01 Oct 2023 - 31 Oct 2023	Invoice	1,390.50	0.00	-55,210.00
01/10/2023	CLMIV006297	LOADING BAY Unit : LG-01 From 01 Oct 2023 - 31 Oct 2023	Invoice	2,000.00	0.00	-53,210.00
01/10/2023	CLMIV006297	SERVICE CHARGE Unit : LG-01 From 01 Oct 2023 - 31 Oct 2023	Invoice	47,956.00	0.00	-5,254.00
01/10/2023	CLMIV006297	SERVICE CHARGE Unit : LG-01-OUTDOOR From 01 Oct 2023 - 31 Oct 2023	Invoice	1,854.00	0.00	-3,400.00
01/10/2023	CLMIV006374	WATER : LG-01 from 16/8/2023 - 15/9/2023	Invoice	46.34	0.00	-3,353.66
01/10/2023	CLMIV006374	WATER : LG-01B from 16/8/2023 - 15/9/2023	Invoice	248.25	0.00	-3,105.41
01/10/2023	CLMIV006396	ELECTRICITY : LG-01 from 16/8/2023 - 15/9/2023	Invoice	37,948.58	0.00	34,843.17

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Current Month (2/9/2023 - 1/10/2023) Transactions:

01/10/2023	CLMIV006396	ELECTRICITY : LG-01A from 16/8/2023 - 15/9/2023	Invoice	4,713.56	0.00	39,556.73
01/10/2023	CLMIV006396	ELECTRICITY : LG-01B from 16/8/2023 - 15/9/2023	Invoice	2,556.86	0.00	42,113.59
01/10/2023	CLMIV006396	ELECTRICITY : LG-01C from 16/8/2023 - 15/9/2023	Invoice	85.43	0.00	42,199.02
01/10/2023	CLMIV006396	ELECTRICITY : LG-01-OUTDOOR from 16/8/2023 - 15/9/2023	Invoice	1,142.72	0.00	43,341.74
01/10/2023	CLMIV006396	LG-01 - KWTBB	Invoice	566.02	0.00	43,907.76
01/10/2023	CLMIV006396	LG-01A - KWTBB	Invoice	70.29	0.00	43,978.05
01/10/2023	CLMIV006396	LG-01B - KWTBB	Invoice	38.12	0.00	44,016.17
01/10/2023	CLMIV006396	LG-01C - KWTBB	Invoice	1.26	0.00	44,017.43
01/10/2023	CLMIV006396	LG-01-OUTDOOR - KWTBB	Invoice	17.03	0.00	44,034.46
TOTAL :				259,937.43	215,902.97	44,034.46

Deposits Received

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

Billing Type Aging Summary								Total Aging
Billing Type	0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	
BASE RENT	37,357.50	0.00	0.00	0.00	0.00	0.00	0.00	37,357.50
ELECTRICITY	47,139.87	0.00	0.00	0.00	0.00	0.00	0.00	47,139.87
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	294.59	0.00	0.00	0.00	0.00	0.00	0.00	294.59
Total	136,601.96	0.00	0.00	0.00	0.00	0.00	0.00	136,601.96

0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging	Unallocated Receipts	Unallocated Deduction
136,601.96	0.00	0.00	0.00	0.00	0.00	0.00	136,601.96	92,567.50	0.00

RENTAL & SERVICE CHARGE FOR OCTOBER 2023

** End of Statement of Accounts **

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