

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	01/11/2023
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
01/10/2023	CLMIV006297	BASE RENT Unit : LG-01 From 01 Oct 2023 - 31 Oct 2023 CLMOR004077 RM 35,967.00	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 CLMOR004077 RM 1,390.50	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 CLMOR004077 RM 2,000.00	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 CLMOR004077 RM 47,956.00	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 CLMOR004077 RM 1,854.00	Invoice	1,854.00	0.00	-3,400.00
01/10/2023	CLMIV006374	WATER : LG-01 from 16/8/2023 - 15/9/2023 CLMOR004077 RM 46.34	Invoice	46.34	0.00	-3,353.66
01/10/2023	CLMIV006374	WATER : LG-01B from 16/8/2023 - 15/9/2023 CLMOR004077 RM 248.25	Invoice	248.25	0.00	-3,105.41
01/10/2023	CLMIV006396	ELECTRICITY : LG-01 from 16/8/2023 - 15/9/2023 CLMOR004077 RM 37,948.58	Invoice	37,948.58	0.00	34,843.17

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Previous Months Outstanding Transactions:

01/10/2023	CLMIV006396	ELECTRICITY : LG-01A from 16/8/2023 - 15/9/2023 CLMOR004077 RM 4,713.56	Invoice	4,713.56	0.00	39,556.73
01/10/2023	CLMIV006396	ELECTRICITY : LG-01B from 16/8/2023 - 15/9/2023 CLMOR004077 RM 2,556.86	Invoice	2,556.86	0.00	42,113.59
01/10/2023	CLMIV006396	ELECTRICITY : LG-01C from 16/8/2023 - 15/9/2023 CLMOR004077 RM 85.43	Invoice	85.43	0.00	42,199.02
01/10/2023	CLMIV006396	ELECTRICITY : LG-01-OUTDOOR from 16/8/2023 - 15/9/2023 CLMOR004077 RM 1,142.72	Invoice	1,142.72	0.00	43,341.74
01/10/2023	CLMIV006396	LG-01 - KWTBB CLMOR004077 RM 566.02	Invoice	566.02	0.00	43,907.76
01/10/2023	CLMIV006396	LG-01A - KWTBB CLMOR004077 RM 70.29	Invoice	70.29	0.00	43,978.05
01/10/2023	CLMIV006396	LG-01B - KWTBB CLMOR004077 RM 38.12	Invoice	38.12	0.00	44,016.17
01/10/2023	CLMIV006396	LG-01C - KWTBB CLMOR004077 RM 1.26	Invoice	1.26	0.00	44,017.43
01/10/2023	CLMIV006396	LG-01-OUTDOOR - KWTBB CLMOR004077 RM 17.03	Invoice	17.03	0.00	44,034.46

Current Month (2/10/2023 - 1/11/2023) Transactions:

06/10/2023	CLMOR004077	CLMIV006297,CLMIV006374,CLM	Receipt	0.00	136,601.96	-92,567.50
01/11/2023	CLMIV006587	BASE RENT Unit : LG-01 From 01 Nov 2023 - 30 Nov 2023	Invoice	35,967.00	0.00	-56,600.50
01/11/2023	CLMIV006587	BASE RENT Unit : LG-01-OUTDOOR From 01 Nov 2023 - 30 Nov 2023	Invoice	1,390.50	0.00	-55,210.00
01/11/2023	CLMIV006587	LOADING BAY Unit : LG-01 From 01 Nov 2023 - 30 Nov 2023	Invoice	2,000.00	0.00	-53,210.00
01/11/2023	CLMIV006587	SERVICE CHARGE Unit : LG-01 From 01 Nov 2023 - 30 Nov 2023	Invoice	47,956.00	0.00	-5,254.00
01/11/2023	CLMIV006587	SERVICE CHARGE Unit : LG-01-OUTDOOR From 01 Nov 2023 - 30 Nov 2023	Invoice	1,854.00	0.00	-3,400.00
01/11/2023	CLMIV006668	WATER : LG-01 from 16/9/2023 - 15/10/2023	Invoice	56.27	0.00	-3,343.73
01/11/2023	CLMIV006668	WATER : LG-01B from 16/9/2023 - 15/10/2023	Invoice	264.80	0.00	-3,078.93

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Current Month (2/10/2023 - 1/11/2023) Transactions:

01/11/2023	CLMIV006690	ELECTRICITY : LG-01 from 16/9/2023 - 15/10/2023	Invoice	38,385.38	0.00	35,306.45
01/11/2023	CLMIV006690	ELECTRICITY : LG-01A from 16/9/2023 - 15/10/2023	Invoice	4,784.54	0.00	40,090.99
01/11/2023	CLMIV006690	ELECTRICITY : LG-01B from 16/9/2023 - 15/10/2023	Invoice	2,562.32	0.00	42,653.31
01/11/2023	CLMIV006690	ELECTRICITY : LG-01C from 16/9/2023 - 15/10/2023	Invoice	80.24	0.00	42,733.55
01/11/2023	CLMIV006690	ELECTRICITY : LG-01-OUTDOOR from 16/9/2023 - 15/10/2023	Invoice	1,268.30	0.00	44,001.85
01/11/2023	CLMIV006690	LG-01 - KWTBB	Invoice	572.53	0.00	44,574.38
01/11/2023	CLMIV006690	LG-01A - KWTBB	Invoice	71.35	0.00	44,645.73
01/11/2023	CLMIV006690	LG-01B - KWTBB	Invoice	38.20	0.00	44,683.93
01/11/2023	CLMIV006690	LG-01C - KWTBB	Invoice	1.18	0.00	44,685.11
01/11/2023	CLMIV006690	LG-01-OUTDOOR - KWTBB	Invoice	18.90	0.00	44,704.01
TOTAL :				273,873.47	229,169.46	44,704.01

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

Billing Type	0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging
BASE RENT	37,357.50	0.00	0.00	0.00	0.00	0.00	0.00	37,357.50
ELECTRICITY	47,782.94	0.00	0.00	0.00	0.00	0.00	0.00	47,782.94
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	321.07	0.00	0.00	0.00	0.00	0.00	0.00	321.07
Total	137,271.51	0.00	0.00	0.00	0.00	0.00	0.00	137,271.51

0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging	Unallocated Receipts	Unallocated Deduction
137,271.51	0.00	0.00	0.00	0.00	0.00	0.00	137,271.51	92,567.50	0.00

RENTAL & SERVICE CHARGE FOR NOVEMBER 2023

** End of Statement of Accounts **

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