

THE LINC DEVELOPMENT SDN BHD (22111-A)

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	LINC / LINC / L1-9 & L1-9-AF1&AF2
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>						
12/11/2021	TLDOR000015	STAMP DUTY	Receipt	0.00	11,222.00	-11,222.00
01/12/2021	TLDIV000070	DISCOUNT 10%	Invoice	-1,500.58	0.00	-12,722.58
01/12/2021	TLDIV000070	DISCOUNT 10%	Invoice	-4,547.49	0.00	-17,270.07
01/12/2021	TLDIV000070	ELECTRICITY : L1-9 from 29/9/2021 - 28/10/2021	Invoice	4,547.49	0.00	-12,722.58
		TLDOR000055 RM 40,927.42				
01/12/2021	TLDIV000070	ELECTRICITY : L1-9-AF1 from 29/9/2021 - 28/10/2021	Invoice	1,500.58	0.00	-11,222.00
		TLDOR000055 RM 13,505.23				
20/10/2022	TLDIV001277	ELECTRICITY : L1-9 from 29/8/2022 - 28/9/2022	Invoice	5,330.00	0.00	-5,892.00
		TLDOR000567 RM 43,449.04				
04/08/2023	TLDOR001027	TLDIV002457,TLDIV002402,TLDI\	Receipt	0.00	0.01	-5,892.01
20/09/2023	TLDIV002617	GAS : L1-9 from 1/8/2023 - 31/8/2023	Invoice	1,188.00	0.00	-4,704.01
		TLDOR001135 RM 1,188.00				
20/09/2023	TLDIV002617	GAS : L1-9A from 1/8/2023 - 31/8/2023	Invoice	2,574.00	0.00	-2,130.01
		TLDOR001135 RM 2,574.00				
20/09/2023	TLDIV002617	GAS : L1-9-AF1 from 1/8/2023 - 31/8/2023	Invoice	810.00	0.00	-1,320.01
		TLDOR001135 RM 810.00				
20/09/2023	TLDIV002617	GAS : L1-9-AF2 from 1/8/2023 - 31/8/2023	Invoice	594.00	0.00	-726.01
		TLDOR001135 RM 594.00				
20/09/2023	TLDIV002617	GAS : L1-9B from 1/8/2023 - 31/8/2023	Invoice	612.00	0.00	-114.01
		TLDOR001135 RM 612.00				

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Previous Months Outstanding Transactions:

20/09/2023	TLDIV002630	WATER : L1-9 from 1/8/2023 - 31/8/2023	Invoice	1,347.17	0.00	1,233.16
		TLDOR001135 RM 1,347.17				
20/09/2023	TLDIV002660	ELECTRICITY : L1-9 from 1/8/2023 - 31/8/2023	Invoice	48,866.40	0.00	50,099.56
		TLDOR001135 RM 48,866.40				
20/09/2023	TLDIV002660	ELECTRICITY : L1-9-AF1 from 1/8/2023 - 31/8/2023	Invoice	19,421.71	0.00	69,521.27
		TLDOR001135 RM 19,421.71				
20/09/2023	TLDIV002660	L1-9 - KWTBB	Invoice	728.86	0.00	70,250.13
		TLDOR001135 RM 728.86				
20/09/2023	TLDIV002660	L1-9-AF1 - KWTBB	Invoice	289.67	0.00	70,539.80
		TLDOR001135 RM 289.67				
01/10/2023	TLDIV002722	BASE RENT Unit : BOH From 01 Oct 2023 - 31 Oct 2023	Invoice	2,069.00	0.00	72,608.80
		TLDOR001135 RM 2,069.00				
01/10/2023	TLDIV002722	BASE RENT Unit : L1-9 From 01 Oct 2023 - 31 Oct 2023	Invoice	31,384.50	0.00	103,993.30
		TLDOR001135 RM 31,384.50				
01/10/2023	TLDIV002722	BASE RENT Unit : L1-9-AF1 From 01 Oct 2023 - 31 Oct 2023	Invoice	735.00	0.00	104,728.30
		TLDOR001135 RM 735.00				
01/10/2023	TLDIV002722	BASE RENT Unit : L1-9-AF2 From 01 Oct 2023 - 31 Oct 2023	Invoice	607.95	0.00	105,336.25
		TLDOR001135 RM 607.95				
01/10/2023	TLDIV002722	SERVICE CHARGE Unit : L1-9 From 01 Oct 2023 - 31 Oct 2023	Invoice	74,725.00	0.00	180,061.25
		TLDOR001135 RM 74,725.00				
01/10/2023	TLDIV002722	SERVICE CHARGE Unit : L1-9-AF1 From 01 Oct 2023 - 31 Oct 2023	Invoice	1,750.00	0.00	181,811.25
		TLDOR001135 RM 1,750.00				
01/10/2023	TLDIV002722	SERVICE CHARGE Unit : L1-9-AF2 From 01 Oct 2023 - 31 Oct 2023	Invoice	1,447.50	0.00	183,258.75
		TLDOR001135 RM 1,447.50				

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

06/10/2023	TLDOR001135	TLDIV002617,TLDIV002630,TLDI\Receipt		0.00	189,150.76	-5,892.01
20/10/2023	TLDIV002781	GAS : L1-9 from 1/9/2023 - 30/9/2023	Invoice	1,044.00	0.00	-4,848.01

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

20/10/2023	TLDIV002781	GAS : L1-9A from 1/9/2023 - 30/9/2023	Invoice	2,286.00	0.00	-2,562.01
20/10/2023	TLDIV002781	GAS : L1-9-AF1 from 1/9/2023 - 30/9/2023	Invoice	738.00	0.00	-1,824.01
20/10/2023	TLDIV002781	GAS : L1-9-AF2 from 1/9/2023 - 30/9/2023	Invoice	540.00	0.00	-1,284.01
20/10/2023	TLDIV002781	GAS : L1-9B from 1/9/2023 - 30/9/2023	Invoice	522.00	0.00	-762.01
20/10/2023	TLDIV002794	WATER : L1-9 from 1/9/2023 - 30/9/2023	Invoice	1,165.12	0.00	403.11
20/10/2023	TLDIV002857	ELECTRICITY : L1-9 from 1/9/2023 - 30/9/2023	Invoice	46,593.94	0.00	46,997.05
20/10/2023	TLDIV002857	ELECTRICITY : L1-9-AF1 from 1/9/2023 - 30/9/2023	Invoice	19,372.57	0.00	66,369.62
20/10/2023	TLDIV002857	L1-9 - KWTBB	Invoice	694.97	0.00	67,064.59
20/10/2023	TLDIV002857	L1-9-AF1 - KWTBB	Invoice	288.94	0.00	67,353.53
01/11/2023	TLDIV002821	BASE RENT Unit : BOH From 01 Nov 2023 - 30 Nov 2023	Invoice	2,069.00	0.00	69,422.53
01/11/2023	TLDIV002821	BASE RENT Unit : L1-9 From 01 Nov 2023 - 30 Nov 2023	Invoice	31,384.50	0.00	100,807.03
01/11/2023	TLDIV002821	BASE RENT Unit : L1-9-AF1 From 01 Nov 2023 - 30 Nov 2023	Invoice	735.00	0.00	101,542.03
01/11/2023	TLDIV002821	BASE RENT Unit : L1-9-AF2 From 01 Nov 2023 - 30 Nov 2023	Invoice	607.95	0.00	102,149.98
01/11/2023	TLDIV002821	SERVICE CHARGE Unit : L1-9 From 01 Nov 2023 - 30 Nov 2023	Invoice	74,725.00	0.00	176,874.98
01/11/2023	TLDIV002821	SERVICE CHARGE Unit : L1-9-AF1 From 01 Nov 2023 - 30 Nov 2023	Invoice	1,750.00	0.00	178,624.98
01/11/2023	TLDIV002821	SERVICE CHARGE Unit : L1-9-AF2 From 01 Nov 2023 - 30 Nov 2023	Invoice	1,447.50	0.00	180,072.48
TOTAL :				380,445.25	200,372.77	180,072.48

Deposits Received

FIT OUT DEPOSIT	10,000.00
Total Deposits Received	10,000.00

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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	34,796.45	0.00	0.00	0.00	0.00	0.00	0.00	34,796.45
ELECTRICITY	66,950.42	0.00	0.00	0.00	0.00	0.00	5,330.00	72,280.42
GAS	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00
SERVICE CHARGE	77,922.50	0.00	0.00	0.00	0.00	0.00	0.00	77,922.50
WATER	1,165.12	0.00	0.00	0.00	0.00	0.00	0.00	1,165.12
Total	185,964.49	0.00	0.00	0.00	0.00	0.00	5,330.00	191,294.49

0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging	Unallocated Receipts	Unallocated Deduction
185,964.49	0.00	0.00	0.00	0.00	0.00	5,330.00	191,294.49	11,222.01	0.00

RENTAL & SERVICE CHARGE FOR NOVEMBER 2023

** End of Statement of Accounts **

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