

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

Page 1 of 4

Name	TFP RETAIL SDN BHD	Statement Date	01/09/2023
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				
20/07/2023	TLDIV002362	GAS : L1-9 from 1/6/2023 - 30/6/2023	Invoice	1,188.00	0.00	-4,704.00
		TLDOR001027 RM 1,188.00				
20/07/2023	TLDIV002362	GAS : L1-9A from 1/6/2023 - 30/6/2023	Invoice	2,646.00	0.00	-2,058.00
		TLDOR001027 RM 2,646.00				
20/07/2023	TLDIV002362	GAS : L1-9-AF1 from 1/6/2023 - 30/6/2023	Invoice	666.00	0.00	-1,392.00
		TLDOR001027 RM 666.00				
20/07/2023	TLDIV002362	GAS : L1-9-AF2 from 1/6/2023 - 30/6/2023	Invoice	540.00	0.00	-852.00
		TLDOR001027 RM 540.00				
20/07/2023	TLDIV002362	GAS : L1-9B from 1/6/2023 - 30/6/2023	Invoice	594.00	0.00	-258.00
		TLDOR001027 RM 594.00				
20/07/2023	TLDIV002375	WATER : L1-9 from 1/6/2023 - 30/6/2023	Invoice	1,221.39	0.00	963.39
		TLDOR001027 RM 1,221.39				

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

Page 2 of 4

Previous Months Outstanding Transactions:

20/07/2023	TLDIV002402	ELECTRICITY : L1-9 from 1/6/2023 - 30/6/2023	Invoice	47,035.11	0.00	47,998.50
		TLDOR001027 RM 47,035.11				
20/07/2023	TLDIV002402	ELECTRICITY : L1-9-AF1 from 1/6/2023 - 30/6/2023	Invoice	18,508.80	0.00	66,507.30
		TLDOR001027 RM 18,508.80				
20/07/2023	TLDIV002402	L1-9 - KWTBB	Invoice	701.55	0.00	67,208.85
		TLDOR001027 RM 701.55				
20/07/2023	TLDIV002402	L1-9-AF1 - KWTBB	Invoice	276.06	0.00	67,484.91
		TLDOR001027 RM 276.06				
01/08/2023	TLDIV002457	BASE RENT Unit : BOH From 01 Aug 2023 - 31 Aug 2023	Invoice	2,069.00	0.00	69,553.91
		TLDOR001027 RM 2,069.00				
01/08/2023	TLDIV002457	BASE RENT Unit : L1-9 From 01 Aug 2023 - 31 Aug 2023	Invoice	31,384.50	0.00	100,938.41
		TLDOR001027 RM 31,384.50				
01/08/2023	TLDIV002457	BASE RENT Unit : L1-9-AF1 From Invoice 01 Aug 2023 - 31 Aug 2023		735.00	0.00	101,673.41
		TLDOR001027 RM 735.00				
01/08/2023	TLDIV002457	BASE RENT Unit : L1-9-AF2 From Invoice 01 Aug 2023 - 31 Aug 2023		607.95	0.00	102,281.36
		TLDOR001027 RM 607.95				
01/08/2023	TLDIV002457	SERVICE CHARGE Unit : L1-9 From 01 Aug 2023 - 31 Aug 2023	Invoice	74,725.00	0.00	177,006.36
		TLDOR001027 RM 74,725.00				
01/08/2023	TLDIV002457	SERVICE CHARGE Unit : L1-9-AF1 From 01 Aug 2023 - 31 Aug 2023	Invoice	1,750.00	0.00	178,756.36
		TLDOR001027 RM 1,750.00				
01/08/2023	TLDIV002457	SERVICE CHARGE Unit : L1-9-AF2 From 01 Aug 2023 - 31 Aug 2023	Invoice	1,447.50	0.00	180,203.86
		TLDOR001027 RM 1,447.50				

Current Month (2/8/2023 - 1/9/2023) Transactions:

04/08/2023	TLDOR001027	TLDIV002457,TLDIV002402,TLDI\	Receipt	0.00	186,095.87	-5,892.01
20/08/2023	TLDIV002487	GAS : L1-9 from 1/7/2023 - 31/7/2023	Invoice	1,224.00	0.00	-4,668.01
20/08/2023	TLDIV002487	GAS : L1-9A from 1/7/2023 - 31/7/2023	Invoice	2,502.00	0.00	-2,166.01
20/08/2023	TLDIV002487	GAS : L1-9-AF1 from 1/7/2023 - 31/7/2023	Invoice	756.00	0.00	-1,410.01

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

Page 3 of 4

Current Month (2/8/2023 - 1/9/2023) Transactions:

20/08/2023	TLDIV002487	GAS : L1-9-AF2 from 1/7/2023 - 31/7/2023	Invoice	612.00	0.00	-798.01
20/08/2023	TLDIV002487	GAS : L1-9B from 1/7/2023 - 31/7/2023	Invoice	594.00	0.00	-204.01
20/08/2023	TLDIV002500	WATER : L1-9 from 1/7/2023 - 31/7/2023	Invoice	1,237.94	0.00	1,033.93
20/08/2023	TLDIV002529	ELECTRICITY : L1-9 from 1/7/2023 - 31/7/2023	Invoice	48,227.03	0.00	49,260.96
20/08/2023	TLDIV002529	ELECTRICITY : L1-9-AF1 from 1/7/2023 - 31/7/2023	Invoice	19,368.20	0.00	68,629.16
20/08/2023	TLDIV002529	L1-9 - KWTBB	Invoice	719.33	0.00	69,348.49
20/08/2023	TLDIV002529	L1-9-AF1 - KWTBB	Invoice	288.88	0.00	69,637.37
01/09/2023	TLDIV002587	BASE RENT Unit : BOH From 01 Sep 2023 - 30 Sep 2023	Invoice	2,069.00	0.00	71,706.37
01/09/2023	TLDIV002587	BASE RENT Unit : L1-9 From 01 Sep 2023 - 30 Sep 2023	Invoice	31,384.50	0.00	103,090.87
01/09/2023	TLDIV002587	BASE RENT Unit : L1-9-AF1 From 01 Sep 2023 - 30 Sep 2023	Invoice	735.00	0.00	103,825.87
01/09/2023	TLDIV002587	BASE RENT Unit : L1-9-AF2 From 01 Sep 2023 - 30 Sep 2023	Invoice	607.95	0.00	104,433.82
01/09/2023	TLDIV002587	SERVICE CHARGE Unit : L1-9 From 01 Sep 2023 - 30 Sep 2023	Invoice	74,725.00	0.00	179,158.82
01/09/2023	TLDIV002587	SERVICE CHARGE Unit : L1-9-AF1 From 01 Sep 2023 - 30 Sep 2023	Invoice	1,750.00	0.00	180,908.82
01/09/2023	TLDIV002587	SERVICE CHARGE Unit : L1-9-AF2 From 01 Sep 2023 - 30 Sep 2023	Invoice	1,447.50	0.00	182,356.32
TOTAL :				379,674.19	197,317.87	182,356.32

Deposits Received

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

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	34,796.45	0.00	0.00	0.00	0.00	0.00	0.00	34,796.45
ELECTRICITY	68,603.44	0.00	0.00	0.00	0.00	0.00	5,330.00	73,933.44

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

Billing Type Aging Summary								Total Aging
Billing Type	0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	
GAS	5,688.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.00
SERVICE CHARGE	77,922.50	0.00	0.00	0.00	0.00	0.00	0.00	77,922.50
WATER	1,237.94	0.00	0.00	0.00	0.00	0.00	0.00	1,237.94
Total	188,248.33	0.00	0.00	0.00	0.00	0.00	5,330.00	193,578.33

0 - 30 Days	> 30 Days	> 60 Days	> 91 Days	> 120 Days	> 150 Days	> 180 Days	Total Aging	Unallocated Receipts	Unallocated Deduction
188,248.33	0.00	0.00	0.00	0.00	0.00	5,330.00	193,578.33	11,222.01	0.00

RENTAL & SERVICE CHARGE FOR SEPTEMBER 2023

** End of Statement of Accounts **

This is a computer generated document, no signature is required.