

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
30/08/2018	-	IN	SH-180678	SH-180678:	200.00	0.00	200.00
30/08/2018	-	IN	SH-180647	SH-180647:	600.00	0.00	800.00
30/08/2018	-	IN	SH-180791	SH-180791:	500.00	0.00	1,300.00
30/08/2018	-	IN	SH-180644	SH-180644:	300.00	0.00	1,600.00
30/08/2018	-	IN	SH-180648	SH-180648:	375.00	0.00	1,975.00
30/08/2018	-	IN	SH-180613	SH-180613:	525.00	0.00	2,500.00
30/08/2018	-	IN	SH-180624	SH-180624:	400.00	0.00	2,900.00
30/08/2018	-	IN	SH-180664	SH-180664:	500.00	0.00	3,400.00
30/08/2018	-	IN	SH-180614	SH-180614:	800.00	0.00	4,200.00
30/08/2018	-	IN	SH-180659	SH-180659:	450.00	0.00	4,650.00
30/08/2018	-	IN	SH-180673	SH-180673:	425.00	0.00	5,075.00
30/08/2018	-	IN	SH-180670	SH-180670:	300.00	0.00	5,375.00
30/08/2018	-	IN	SH-180636	SH-180636:	250.00	0.00	5,625.00
30/08/2018	-	IN	SH-180641	SH-180641:	600.00	0.00	6,225.00
30/08/2018	-	IN	SH-180679	SH-180679:	375.00	0.00	6,600.00
30/08/2018	-	IN	SH-180796	SH-180796:	700.00	0.00	7,300.00
30/08/2018	-	IN	SH-180672	SH-180672:	200.00	0.00	7,500.00
30/08/2018	-	IN	SH-180677	SH-180677:	275.00	0.00	7,775.00
30/08/2018	-	IN	SH-180671	SH-180671:	525.00	0.00	8,300.00
30/08/2018	-	IN	SH-180668	SH-180668:	275.00	0.00	8,575.00
30/08/2018	-	IN	SH-180631	SH-180631:	750.00	0.00	9,325.00
30/08/2018	-	IN	SH-180632	SH-180632:	200.00	0.00	9,525.00
30/08/2018	-	IN	SH-180630	SH-180630:	375.00	0.00	9,900.00
30/08/2018	-	IN	SH-180633	SH-180633:	925.00	0.00	10,825.00
30/08/2018	-	IN	SH-180666	SH-180666:	275.00	0.00	11,100.00
30/08/2018	-	IN	SH-180612	SH-180612:	150.00	0.00	11,250.00
30/08/2018	-	IN	SH-180637	SH-180637:	200.00	0.00	11,450.00
30/08/2018	-	IN	SH-180622	SH-180622:	450.00	0.00	11,900.00
30/08/2018	-	IN	SH-180652	SH-180652:	750.00	0.00	12,650.00
30/08/2018	-	IN	SH-180792	SH-180792:	200.00	0.00	12,850.00
30/08/2018	-	IN	SH-180667	SH-180667:	275.00	0.00	13,125.00
30/08/2018	-	IN	SH-180611	SH-180611:	150.00	0.00	13,275.00
30/08/2018	-	IN	SH-180635	SH-180635:	200.00	0.00	13,475.00
30/08/2018	-	IN	SH-180638	SH-180638:	1,125.00	0.00	14,600.00
30/08/2018	-	IN	SH-180639	SH-180639:	375.00	0.00	14,975.00
30/08/2018	-	IN	SH-180794	SH-180794:	1,200.00	0.00	16,175.00
30/08/2018	-	IN	SH-180645	SH-180645:	450.00	0.00	16,625.00
30/08/2018	-	IN	SH-180626	SH-180626:	550.00	0.00	17,175.00
30/08/2018	-	IN	SH-180627	SH-180627:	625.00	0.00	17,800.00
30/08/2018	-	IN	SH-180650	SH-180650:	600.00	0.00	18,400.00
30/08/2018	-	IN	SH-180617	SH-180617:	550.00	0.00	18,950.00
30/08/2018	-	IN	SH-180640	SH-180640:	1,250.00	0.00	20,200.00
30/08/2018	-	IN	SH-180662	SH-180662:	850.00	0.00	21,050.00
30/08/2018	-	IN	SH-180615	SH-180615:	800.00	0.00	21,850.00
30/08/2018	-	IN	SH-180653	SH-180653:	750.00	0.00	22,600.00

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30/08/2018	-	IN	SH-180620	SH-180620:	650.00	0.00	23,250.00
30/08/2018	-	IN	SH-180681	SH-180681:	1,350.00	0.00	24,600.00
30/08/2018	-	IN	SH-180651	SH-180651:	625.00	0.00	25,225.00
30/08/2018	-	IN	SH-180674	SH-180674:	1,000.00	0.00	26,225.00
30/08/2018	-	IN	SH-180634	SH-180634:	200.00	0.00	26,425.00
30/08/2018	-	IN	SH-180618	SH-180618:	1,450.00	0.00	27,875.00
30/08/2018	-	IN	SH-180675	SH-180675:	525.00	0.00	28,400.00
30/08/2018	-	IN	SH-180795	SH-180795:	450.00	0.00	28,850.00
30/08/2018	-	IN	SH-180619	SH-180619:	750.00	0.00	29,600.00
30/08/2018	-	IN	SH-180621	SH-180621:	200.00	0.00	29,800.00
30/08/2018	-	IN	SH-180661	SH-180661:	1,625.00	0.00	31,425.00
30/08/2018	-	IN	SH-180656	SH-180656:	2,000.00	0.00	33,425.00
30/08/2018	-	IN	SH-180642	SH-180642:	375.00	0.00	33,800.00
30/08/2018	-	IN	SH-180649	SH-180649:	550.00	0.00	34,350.00
30/08/2018	-	IN	SH-180658	SH-180658:	850.00	0.00	35,200.00
30/08/2018	-	IN	SH-180669	SH-180669:	1,250.00	0.00	36,450.00
30/08/2018	-	IN	SH-180683	SH-180683:	850.00	0.00	37,300.00
30/08/2018	-	IN	SH-180682	SH-180682:	1,950.00	0.00	39,250.00
30/08/2018	-	IN	SH-180628	SH-180628:	350.00	0.00	39,600.00
30/08/2018	-	IN	SH-180629	SH-180629:	825.00	0.00	40,425.00
30/08/2018	-	IN	SH-180655	SH-180655:	950.00	0.00	41,375.00
30/08/2018	-	IN	SH-180657	SH-180657:	150.00	0.00	41,525.00
30/08/2018	-	IN	SH-180616	SH-180616:	700.00	0.00	42,225.00
30/08/2018	-	IN	SH-180680	SH-180680:	425.00	0.00	42,650.00
30/08/2018	-	IN	SH-180676	SH-180676:	1,450.00	0.00	44,100.00
30/08/2018	-	IN	SH-180646	SH-180646:	600.00	0.00	44,700.00
30/08/2018	-	IN	SH-180654	SH-180654:	750.00	0.00	45,450.00
30/08/2018	-	IN	SH-180643	SH-180643:	375.00	0.00	45,825.00
30/08/2018	-	IN	SH-180793	SH-180793:	800.00	0.00	46,625.00
30/08/2018	-	IN	SH-180663	SH-180663:	950.00	0.00	47,575.00
18/12/2018	-	IN	SHS-180208	SHS-180208:	240.00	0.00	47,815.00
18/12/2018	-	IN	SHS-180204	SHS-180204:	240.00	0.00	48,055.00
18/12/2018	-	IN	SHS-180188	SHS-180188:	630.00	0.00	48,685.00
18/12/2018	-	IN	SHS-180228	SHS-180228:	540.00	0.00	49,225.00
18/12/2018	-	IN	SHS-180231	SHS-180231:	540.00	0.00	49,765.00
18/12/2018	-	IN	SHS-180225	SHS-180225:	360.00	0.00	50,125.00
18/12/2018	-	IN	SHS-180222	SHS-180222:	240.00	0.00	50,365.00
18/12/2018	-	IN	SHS-180223	SHS-180223:	240.00	0.00	50,605.00
18/12/2018	-	IN	SHS-180218	SHS-180218:	480.00	0.00	51,085.00
18/12/2018	-	IN	SHS-180224	SHS-180224:	720.00	0.00	51,805.00
18/12/2018	-	IN	SHS-180207	SHS-180207:	240.00	0.00	52,045.00
18/12/2018	-	IN	SHS-180199	SHS-180199:	1,650.00	0.00	53,695.00
18/12/2018	-	IN	SHS-180206	SHS-180206:	240.00	0.00	53,935.00
18/12/2018	-	IN	SHS-180193	SHS-180193:	2,550.00	0.00	56,485.00
18/12/2018	-	IN	SHS-180194	SHS-180194:	240.00	0.00	56,725.00

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18/12/2018	-	IN	SHS-180189	SHS-180189:	3,840.00	0.00	60,565.00
18/12/2018	-	IN	SHS-180196	SHS-180196:	1,140.00	0.00	61,705.00
18/12/2018	-	IN	SHS-180190	SHS-180190:	900.00	0.00	62,605.00
18/12/2018	-	IN	SHS-180215	SHS-180215:	6,750.00	0.00	69,355.00
18/12/2018	-	IN	SHS-180216	SHS-180216:	720.00	0.00	70,075.00
18/12/2018	-	IN	SHS-180198	SHS-180198:	180.00	0.00	70,255.00
18/12/2018	-	IN	SHS-180192	SHS-180192:	1,380.00	0.00	71,635.00
18/12/2018	-	IN	SHS-180191	SHS-180191:	240.00	0.00	71,875.00
18/12/2018	-	IN	SHS-180214	SHS-180214:	5,940.00	0.00	77,815.00
18/12/2018	-	IN	SHS-180202	SHS-180202:	720.00	0.00	78,535.00
18/12/2018	-	IN	SHS-180205	SHS-180205:	960.00	0.00	79,495.00
18/12/2018	-	IN	SHS-180217	SHS-180217:	240.00	0.00	79,735.00
18/12/2018	-	IN	SHS-180209	SHS-180209:	240.00	0.00	79,975.00
18/12/2018	-	IN	SHS-180203	SHS-180203:	1,050.00	0.00	81,025.00
18/12/2018	-	IN	SHS-180195	SHS-180195:	240.00	0.00	81,265.00
18/12/2018	-	IN	SHS-180210	SHS-180210:	240.00	0.00	81,505.00
18/12/2018	-	IN	SHS-180226	SHS-180226:	360.00	0.00	81,865.00
18/12/2018	-	IN	SHS-180200	SHS-180200:	180.00	0.00	82,045.00
18/12/2018	-	IN	SHS-180212	SHS-180212:	3,690.00	0.00	85,735.00
18/12/2018	-	IN	SHS-180230	SHS-180230:	810.00	0.00	86,545.00
18/12/2018	-	IN	SHS-180213	SHS-180213:	5,340.00	0.00	91,885.00
18/12/2018	-	IN	SHS-180201	SHS-180201:	1,050.00	0.00	92,935.00
18/12/2018	-	IN	SHS-180197	SHS-180197:	450.00	0.00	93,385.00
18/12/2018	-	IN	SHS-180227	SHS-180227:	540.00	0.00	93,925.00
18/12/2018	-	IN	SHS-180211	SHS-180211:	240.00	0.00	94,165.00
18/12/2018	-	IN	SHS-180219	SHS-180219:	240.00	0.00	94,405.00
18/12/2018	-	IN	SHS-180187	SHS-180187:	240.00	0.00	94,645.00
18/12/2018	-	IN	SHS-180186	SHS-180186:	200.00	0.00	94,845.00
18/12/2018	-	IN	SHS-180221	SHS-180221:	240.00	0.00	95,085.00
18/12/2018	-	IN	SHS-180220	SHS-180220:	240.00	0.00	95,325.00
18/12/2018	-	IN	SHS-180229	SHS-180229:	360.00	0.00	95,685.00
21/12/2018	-	IN	SHS-180235	SHS-180235:	750.00	0.00	96,435.00
21/12/2018	-	IN	SHS-180234	SHS-180234:	750.00	0.00	97,185.00
24/12/2018	-	IN	SHS-180236	SHS-180236:	840.00	0.00	98,025.00
24/12/2018	-	IN	SHS-180249	SHS-180249:	510.00	0.00	98,535.00
27/12/2018	-	IN	SHS-180311	SHS-180311:	300.00	0.00	98,835.00
27/12/2018	-	IN	SHS-180312	SHS-180312:	510.00	0.00	99,345.00
22/04/2019	YYCBB	IN	YBB-000438	YBB-000438:	39,560.00	0.00	138,905.00
29/04/2019	YYCBB	IN	YBB-000433	YBB-000433:	1,560.00	0.00	140,465.00
29/04/2019	YYCBB	IN	YBB-000439	YBB-000439:	2,120.00	0.00	142,585.00
29/04/2019	YYCBB	IN	YBB-000408	YBB-000408:	1,640.00	0.00	144,225.00
29/04/2019	YYCBB	IN	YBB-000444	YBB-000444:	6,120.00	0.00	150,345.00
29/04/2019	YYCBB	IN	YBB-000410	YBB-000410:	2,360.00	0.00	152,705.00
29/04/2019	YYCBB	IN	YBB-000411	YBB-000411:	2,600.00	0.00	155,305.00
29/04/2019	YYCBB	IN	YBB-000443	YBB-000443:	1,400.00	0.00	156,705.00

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
29/04/2019	YYCBB	IN	YBB-000446	YBB-000446:	1,000.00	0.00	157,705.00
29/04/2019	YYCBB	IN	YBB-000445	YBB-000445:	2,920.00	0.00	160,625.00
29/04/2019	YYCBB	IN	YBB-000434	YBB-000434:	5,800.00	0.00	166,425.00
29/04/2019	YYCBB	IN	YBB-000413	YBB-000413:	5,160.00	0.00	171,585.00
29/04/2019	YYCBB	IN	YBB-000435	YBB-000435:	1,560.00	0.00	173,145.00
29/04/2019	YYCBB	IN	YBB-000447	YBB-000447:	2,120.00	0.00	175,265.00
29/04/2019	YYCBB	IN	YBB-000441	YBB-000441:	1,000.00	0.00	176,265.00
29/04/2019	YYCBB	IN	YBB-000437	YBB-000437:	2,360.00	0.00	178,625.00
29/04/2019	YYCBB	IN	YBB-000440	YBB-000440:	3,560.00	0.00	182,185.00
29/04/2019	YYCBB	IN	YBB-000436	YBB-000436:	3,560.00	0.00	185,745.00
29/04/2019	YYCBB	IN	YBB-000442	YBB-000442:	2,760.00	0.00	188,505.00
29/04/2019	YYCBB	IN	YBB-000412	YBB-000412:	1,080.00	0.00	189,585.00
29/04/2019	YYCBB	IN	YBB-000409	YBB-000409:	2,600.00	0.00	192,185.00
30/04/2019	YYCBB	IN	YBB-000391	YBB-000391:	1,880.00	0.00	194,065.00
30/04/2019	YYCBB	IN	YBB-000399	YBB-000399:	3,960.00	0.00	198,025.00
30/04/2019	YYCBB	IN	YBB-000400	YBB-000400:	1,000.00	0.00	199,025.00
30/04/2019	YYCBB	IN	YBB-000393	YBB-000393:	1,080.00	0.00	200,105.00
30/04/2019	YYCBB	IN	YBB-000394	YBB-000394:	1,000.00	0.00	201,105.00
30/04/2019	YYCBB	IN	YBB-000397	YBB-000397:	2,850.00	0.00	203,955.00
30/04/2019	YYCBB	IN	YBB-000396	YBB-000396:	1,320.00	0.00	205,275.00
30/04/2019	YYCBB	IN	YBB-000398	YBB-000398:	5,680.00	0.00	210,955.00
30/04/2019	YYCBB	IN	YBB-000392	YBB-000392:	2,520.00	0.00	213,475.00
30/04/2019	YYCBB	IN	YBB-000395	YBB-000395:	13,400.00	0.00	226,875.00
23/05/2019	-	C N	CNYBB-000586	SHS-180216: SHS-180216	0.00	120.00	226,755.00
28/05/2019	YYCBB	IN	YBB-000632	YBB-000632:	1,560.00	0.00	228,315.00
28/05/2019	YYCBB	IN	YBB-000644	YBB-000644:	1,000.00	0.00	229,315.00
28/05/2019	YYCBB	IN	YBB-000640	YBB-000640:	3,400.00	0.00	232,715.00
28/05/2019	YYCBB	IN	YBB-000627	YBB-000627:	5,800.00	0.00	238,515.00
28/05/2019	YYCBB	IN	YBB-000643	YBB-000643:	2,130.00	0.00	240,645.00
28/05/2019	YYCBB	IN	YBB-000641	YBB-000641:	1,960.00	0.00	242,605.00
28/05/2019	YYCBB	IN	YBB-000639	YBB-000639:	1,000.00	0.00	243,605.00
28/05/2019	YYCBB	IN	YBB-000626	YBB-000626:	3,280.00	0.00	246,885.00
28/05/2019	YYCBB	IN	YBB-000633	YBB-000633:	1,720.00	0.00	248,605.00
28/05/2019	YYCBB	IN	YBB-000642	YBB-000642:	1,000.00	0.00	249,605.00
28/05/2019	YYCBB	IN	YBB-000634	YBB-000634:	1,960.00	0.00	251,565.00
28/05/2019	YYCBB	IN	YBB-000629	YBB-000629:	3,720.00	0.00	255,285.00
28/05/2019	YYCBB	IN	YBB-000630	YBB-000630:	1,000.00	0.00	256,285.00
28/05/2019	YYCBB	IN	YBB-000638	YBB-000638:	4,680.00	0.00	260,965.00
28/05/2019	YYCBB	IN	YBB-000636	YBB-000636:	2,120.00	0.00	263,085.00
28/05/2019	YYCBB	IN	YBB-000631	YBB-000631:	1,000.00	0.00	264,085.00
28/05/2019	YYCBB	IN	YBB-000635	YBB-000635:	5,960.00	0.00	270,045.00
28/05/2019	YYCBB	IN	YBB-000628	YBB-000628:	2,760.00	0.00	272,805.00
28/05/2019	YYCBB	IN	YBB-000637	YBB-000637:	1,080.00	0.00	273,885.00
01/06/2019	-	C	CNYBB-000663	SHS-180214: SHS-180214	0.00	5,600.00	268,285.00

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		N					
01/06/2019	-	C	CNYBB-000662	SHS-180196: SHS-180196	0.00	304.00	267,981.00
		N					
01/06/2019	-	C	CNYBB-000661	SHS-180199: SHS-180199	0.00	440.00	267,541.00
		N					
01/06/2019	-	C	CNYBB-000691	SHS-180215: SHS-180215	0.00	3,772.38	263,768.62
		N					
25/06/2019	YYCBB	IN	YBB-000750	YBB-000750:	4,680.00	0.00	268,448.62
25/06/2019	YYCBB	IN	YBB-000751	YBB-000751:	1,160.00	0.00	269,608.62
30/06/2019	YYCBB	IN	YBB-000787	YBB-000787:	3,200.00	0.00	272,808.62
30/06/2019	YYCBB	IN	YBB-000777	YBB-000777:	1,320.00	0.00	274,128.62
30/06/2019	YYCBB	IN	YBB-000779	YBB-000779:	990.00	0.00	275,118.62
30/06/2019	YYCBB	IN	YBB-000789	YBB-000789:	2,960.00	0.00	278,078.62
30/06/2019	YYCBB	IN	YBB-000784	YBB-000784:	1,040.00	0.00	279,118.62
30/06/2019	YYCBB	IN	YBB-000774	YBB-000774:	2,760.00	0.00	281,878.62
30/06/2019	YYCBB	IN	YBB-000781	YBB-000781:	5,240.00	0.00	287,118.62
30/06/2019	YYCBB	IN	YBB-000788	YBB-000788:	2,720.00	0.00	289,838.62
30/06/2019	YYCBB	IN	YBB-000780	YBB-000780:	3,620.00	0.00	293,458.62
30/06/2019	YYCBB	IN	YBB-000786	YBB-000786:	1,160.00	0.00	294,618.62
30/06/2019	YYCBB	IN	YBB-000783	YBB-000783:	3,800.00	0.00	298,418.62
30/06/2019	YYCBB	IN	YBB-000782	YBB-000782:	3,800.00	0.00	302,218.62
30/06/2019	YYCBB	IN	YBB-000785	YBB-000785:	6,020.00	0.00	308,238.62
30/06/2019	YYCBB	IN	YBB-000776	YBB-000776:	1,160.00	0.00	309,398.62
30/06/2019	YYCBB	IN	YBB-000775	YBB-000775:	1,800.00	0.00	311,198.62
30/06/2019	YYCBB	IN	YBB-000778	YBB-000778:	1,800.00	0.00	312,998.62
29/07/2019	YYCBB	IN	YBB-000953	YBB-000953:	2,760.00	0.00	315,758.62
29/07/2019	YYCBB	IN	YBB-000961	YBB-000961:	1,800.00	0.00	317,558.62
29/07/2019	YYCBB	IN	YBB-000956	YBB-000956:	6,760.00	0.00	324,318.62
29/07/2019	YYCBB	IN	YBB-000958	YBB-000958:	2,330.00	0.00	326,648.62
29/07/2019	YYCBB	IN	YBB-000952	YBB-000952:	1,320.00	0.00	327,968.62
29/07/2019	YYCBB	IN	YBB-000963	YBB-000963:	2,000.00	0.00	329,968.62
29/07/2019	YYCBB	IN	YBB-000959	YBB-000959:	1,400.00	0.00	331,368.62
29/07/2019	YYCBB	IN	YBB-000962	YBB-000962:	1,200.00	0.00	332,568.62
29/07/2019	YYCBB	IN	YBB-000954	YBB-000954:	2,760.00	0.00	335,328.62
29/07/2019	YYCBB	IN	YBB-000960	YBB-000960:	1,000.00	0.00	336,328.62
29/07/2019	YYCBB	IN	YBB-000951	YBB-000951:	1,720.00	0.00	338,048.62
29/07/2019	YYCBB	IN	YBB-000955	YBB-000955:	660.00	0.00	338,708.62
29/07/2019	YYCBB	IN	YBB-000957	YBB-000957:	1,800.00	0.00	340,508.62
31/07/2019	YYCBB	IN	YBB-000976	YBB-000976:	1,800.00	0.00	342,308.62
31/07/2019	YYCBB	IN	YBB-000979	YBB-000979:	3,200.00	0.00	345,508.62
31/07/2019	YYCBB	IN	YBB-000974	YBB-000974:	3,000.00	0.00	348,508.62
31/07/2019	YYCBB	IN	YBB-000975	YBB-000975:	1,000.00	0.00	349,508.62
31/07/2019	YYCBB	IN	YBB-000971	YBB-000971:	7,200.00	0.00	356,708.62
31/07/2019	YYCBB	IN	YBB-000978	YBB-000978:	600.00	0.00	357,308.62
31/07/2019	YYCBB	IN	YBB-000972	YBB-000972:	1,680.00	0.00	358,988.62
31/07/2019	YYCBB	IN	YBB-000973	YBB-000973:	1,480.00	0.00	360,468.62

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
31/07/2019	YYCBB	IN	YBB-000977	YBB-000977:	1,000.00	0.00	361,468.62
09/08/2019	YYCBB	IN	YBB-001084	YBB-001084:	16.00	0.00	361,484.62
13/08/2019	-	C N	CNYBB-001094	SHS-180202: SHS-180202	0.00	60.00	361,424.62
13/08/2019	-	C N	CNYBB-001093	SHS-180228: SHS-180228	0.00	540.00	360,884.62
29/08/2019	YYCBB	IN	YBB-001245	YBB-001245:	2,600.00	0.00	363,484.62
29/08/2019	YYCBB	IN	YBB-001241	YBB-001241:	5,560.00	0.00	369,044.62
29/08/2019	YYCBB	IN	YBB-001286	YBB-001286:	3,820.00	0.00	372,864.62
29/08/2019	YYCBB	IN	YBB-001248	YBB-001248:	4,760.00	0.00	377,624.62
29/08/2019	YYCBB	IN	YBB-001269	YBB-001269:	1,560.00	0.00	379,184.62
29/08/2019	YYCBB	IN	YBB-001277	YBB-001277:	1,320.00	0.00	380,504.62
29/08/2019	YYCBB	IN	YBB-001256	YBB-001256:	1,800.00	0.00	382,304.62
29/08/2019	YYCBB	IN	YBB-001283	YBB-001283:	1,240.00	0.00	383,544.62
29/08/2019	YYCBB	IN	YBB-001273	YBB-001273:	5,360.00	0.00	388,904.62
29/08/2019	YYCBB	IN	YBB-001259	YBB-001259:	2,360.00	0.00	391,264.62
29/08/2019	YYCBB	IN	YBB-001265	YBB-001265:	2,640.00	0.00	393,904.62
29/08/2019	YYCBB	IN	YBB-001274	YBB-001274:	3,080.00	0.00	396,984.62
29/08/2019	YYCBB	IN	YBB-001235	YBB-001235:	3,160.00	0.00	400,144.62
29/08/2019	YYCBB	IN	YBB-001237	YBB-001237:	2,000.00	0.00	402,144.62
29/08/2019	YYCBB	IN	YBB-001243	YBB-001243:	1,480.00	0.00	403,624.62
29/08/2019	YYCBB	IN	YBB-001281	YBB-001281:	530.00	0.00	404,154.62
29/08/2019	YYCBB	IN	YBB-001287	YBB-001287:	740.00	0.00	404,894.62
29/08/2019	YYCBB	IN	YBB-001230	YBB-001230:	4,360.00	0.00	409,254.62
29/08/2019	YYCBB	IN	YBB-001282	YBB-001282:	4,360.00	0.00	413,614.62
29/08/2019	YYCBB	IN	YBB-001250	YBB-001250:	7,440.00	0.00	421,054.62
29/08/2019	YYCBB	IN	YBB-001264	YBB-001264:	1,160.00	0.00	422,214.62
29/08/2019	YYCBB	IN	YBB-001260	YBB-001260:	1,960.00	0.00	424,174.62
29/08/2019	YYCBB	IN	YBB-001261	YBB-001261:	3,820.00	0.00	427,994.62
29/08/2019	YYCBB	IN	YBB-001285	YBB-001285:	1,320.00	0.00	429,314.62
29/08/2019	YYCBB	IN	YBB-001280	YBB-001280:	2,120.00	0.00	431,434.62
29/08/2019	YYCBB	IN	YBB-001267	YBB-001267:	1,480.00	0.00	432,914.62
29/08/2019	YYCBB	IN	YBB-001244	YBB-001244:	3,960.00	0.00	436,874.62
29/08/2019	YYCBB	IN	YBB-001270	YBB-001270:	3,600.00	0.00	440,474.62
29/08/2019	YYCBB	IN	YBB-001227	YBB-001227:	1,960.00	0.00	442,434.62
29/08/2019	YYCBB	IN	YBB-001279	YBB-001279:	1,000.00	0.00	443,434.62
29/08/2019	YYCBB	IN	YBB-001236	YBB-001236:	5,400.00	0.00	448,834.62
29/08/2019	YYCBB	IN	YBB-001226	YBB-001226:	16,694.72	0.00	465,529.34
29/08/2019	YYCBB	IN	YBB-001255	YBB-001255:	980.00	0.00	466,509.34
29/08/2019	YYCBB	IN	YBB-001228	YBB-001228:	1,800.00	0.00	468,309.34
29/08/2019	YYCBB	IN	YBB-001262	YBB-001262:	3,820.00	0.00	472,129.34
29/08/2019	YYCBB	IN	YBB-001272	YBB-001272:	2,120.00	0.00	474,249.34
29/08/2019	YYCBB	IN	YBB-001239	YBB-001239:	2,760.00	0.00	477,009.34
29/08/2019	YYCBB	IN	YBB-001231	YBB-001231:	1,000.00	0.00	478,009.34
29/08/2019	YYCBB	IN	YBB-001240	YBB-001240:	2,600.00	0.00	480,609.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

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GST/SST ID No: B10-1808-31016099

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STATEMENT

Statement Date: 28/05/2021

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
29/08/2019	YYCBB	IN	YBB-001263	YBB-001263:	2,760.00	0.00	483,369.34
29/08/2019	YYCBB	IN	YBB-001242	YBB-001242:	2,760.00	0.00	486,129.34
29/08/2019	YYCBB	IN	YBB-001258	YBB-001258:	6,640.00	0.00	492,769.34
29/08/2019	YYCBB	IN	YBB-001268	YBB-001268:	4,360.00	0.00	497,129.34
29/08/2019	YYCBB	IN	YBB-001253	YBB-001253:	1,160.00	0.00	498,289.34
29/08/2019	YYCBB	IN	YBB-001232	YBB-001232:	2,600.00	0.00	500,889.34
29/08/2019	YYCBB	IN	YBB-001271	YBB-001271:	1,960.00	0.00	502,849.34
29/08/2019	YYCBB	IN	YBB-001252	YBB-001252:	1,800.00	0.00	504,649.34
29/08/2019	YYCBB	IN	YBB-001251	YBB-001251:	2,960.00	0.00	507,609.34
29/08/2019	YYCBB	IN	YBB-001233	YBB-001233:	4,240.00	0.00	511,849.34
29/08/2019	YYCBB	IN	YBB-001238	YBB-001238:	1,000.00	0.00	512,849.34
29/08/2019	YYCBB	IN	YBB-001247	YBB-001247:	2,000.00	0.00	514,849.34
29/08/2019	YYCBB	IN	YBB-001278	YBB-001278:	1,000.00	0.00	515,849.34
29/08/2019	YYCBB	IN	YBB-001276	YBB-001276:	5,600.00	0.00	521,449.34
29/08/2019	YYCBB	IN	YBB-001246	YBB-001246:	5,960.00	0.00	527,409.34
29/08/2019	YYCBB	IN	YBB-001229	YBB-001229:	3,280.00	0.00	530,689.34
29/08/2019	YYCBB	IN	YBB-001284	YBB-001284:	4,360.00	0.00	535,049.34
29/08/2019	YYCBB	IN	YBB-001234	YBB-001234:	3,960.00	0.00	539,009.34
29/08/2019	YYCBB	IN	YBB-001275	YBB-001275:	1,240.00	0.00	540,249.34
29/08/2019	YYCBB	IN	YBB-001289	YBB-001289:	6,000.00	0.00	546,249.34
29/08/2019	YYCBB	IN	YBB-001257	YBB-001257:	2,440.00	0.00	548,689.34
29/08/2019	YYCBB	IN	YBB-001254	YBB-001254:	1,560.00	0.00	550,249.34
29/08/2019	YYCBB	IN	YBB-001249	YBB-001249:	3,400.00	0.00	553,649.34
29/08/2019	YYCBB	IN	YBB-001288	YBB-001288:	4,000.00	0.00	557,649.34
29/08/2019	YYCBB	IN	YBB-001266	YBB-001266:	2,640.00	0.00	560,289.34
30/08/2019	YYCBB	IN	YBB-001309	YBB-001309:	6,000.00	0.00	566,289.34
30/08/2019	YYCBB	IN	YBB-001294	YBB-001294:	2,280.00	0.00	568,569.34
30/08/2019	YYCBB	IN	YBB-001306	YBB-001306:	1,960.00	0.00	570,529.34
30/08/2019	YYCBB	IN	YBB-001300	YBB-001300:	1,960.00	0.00	572,489.34
30/08/2019	YYCBB	IN	YBB-001291	YBB-001291:	3,200.00	0.00	575,689.34
30/08/2019	YYCBB	IN	YBB-001304	YBB-001304:	2,600.00	0.00	578,289.34
30/08/2019	YYCBB	IN	YBB-001301	YBB-001301:	2,920.00	0.00	581,209.34
30/08/2019	YYCBB	IN	YBB-001292	YBB-001292:	1,560.00	0.00	582,769.34
30/08/2019	YYCBB	IN	YBB-001307	YBB-001307:	3,560.00	0.00	586,329.34
30/08/2019	YYCBB	IN	YBB-001314	YBB-001314:	1,800.00	0.00	588,129.34
30/08/2019	YYCBB	IN	YBB-001303	YBB-001303:	2,920.00	0.00	591,049.34
30/08/2019	YYCBB	IN	YBB-001312	YBB-001312:	1,960.00	0.00	593,009.34
30/08/2019	YYCBB	IN	YBB-001296	YBB-001296:	3,600.00	0.00	596,609.34
30/08/2019	YYCBB	IN	YBB-001290	YBB-001290:	1,880.00	0.00	598,489.34
30/08/2019	YYCBB	IN	YBB-001295	YBB-001295:	1,560.00	0.00	600,049.34
30/08/2019	YYCBB	IN	YBB-001305	YBB-001305:	1,000.00	0.00	601,049.34
30/08/2019	YYCBB	IN	YBB-001293	YBB-001293:	1,560.00	0.00	602,609.34
30/08/2019	YYCBB	IN	YBB-001302	YBB-001302:	1,560.00	0.00	604,169.34
30/08/2019	YYCBB	IN	YBB-001310	YBB-001310:	1,640.00	0.00	605,809.34
30/08/2019	YYCBB	IN	YBB-001308	YBB-001308:	4,200.00	0.00	610,009.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

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GST/SST ID No: B10-1808-31016099

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Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
30/08/2019	YYCBB	IN	YBB-001313	YBB-001313:	1,960.00	0.00	611,969.34
30/08/2019	YYCBB	IN	YBB-001311	YBB-001311:	2,920.00	0.00	614,889.34
23/09/2019	-	C N	CNYBB-001454	YBB-000971: YBB-000971	0.00	400.00	614,489.34
30/09/2019	YYCBB	IN	YBB-001499	YBB-001499:	2,760.00	0.00	617,249.34
30/09/2019	YYCBB	IN	YBB-001517	YBB-001517:	1,800.00	0.00	619,049.34
30/09/2019	YYCBB	IN	YBB-001500	YBB-001500:	2,600.00	0.00	621,649.34
30/09/2019	YYCBB	IN	YBB-001501	YBB-001501:	6,000.00	0.00	627,649.34
30/09/2019	YYCBB	IN	YBB-001493	YBB-001493:	2,920.00	0.00	630,569.34
30/09/2019	YYCBB	IN	YBB-001511	YBB-001511:	3,560.00	0.00	634,129.34
30/09/2019	YYCBB	IN	YBB-001502	YBB-001502:	3,400.00	0.00	637,529.34
30/09/2019	YYCBB	IN	YBB-001495	YBB-001495:	4,000.00	0.00	641,529.34
30/09/2019	YYCBB	IN	YBB-001497	YBB-001497:	2,760.00	0.00	644,289.34
30/09/2019	YYCBB	IN	YBB-001498	YBB-001498:	4,520.00	0.00	648,809.34
30/09/2019	YYCBB	IN	YBB-001505	YBB-001505:	2,280.00	0.00	651,089.34
30/09/2019	YYCBB	IN	YBB-001507	YBB-001507:	1,120.00	0.00	652,209.34
30/09/2019	YYCBB	IN	YBB-001513	YBB-001513:	2,360.00	0.00	654,569.34
30/09/2019	YYCBB	IN	YBB-001504	YBB-001504:	1,160.00	0.00	655,729.34
30/09/2019	YYCBB	IN	YBB-001516	YBB-001516:	240.00	0.00	655,969.34
30/09/2019	YYCBB	IN	YBB-001515	YBB-001515:	3,560.00	0.00	659,529.34
30/09/2019	YYCBB	IN	YBB-001496	YBB-001496:	800.00	0.00	660,329.34
30/09/2019	YYCBB	IN	YBB-001506	YBB-001506:	2,760.00	0.00	663,089.34
30/09/2019	YYCBB	IN	YBB-001494	YBB-001494:	7,200.00	0.00	670,289.34
30/09/2019	YYCBB	IN	YBB-001509	YBB-001509:	800.00	0.00	671,089.34
30/09/2019	YYCBB	IN	YBB-001510	YBB-001510:	2,520.00	0.00	673,609.34
30/09/2019	YYCBB	IN	YBB-001519	YBB-001519:	2,640.00	0.00	676,249.34
30/09/2019	YYCBB	IN	YBB-001520	YBB-001520:	3,160.00	0.00	679,409.34
30/09/2019	YYCBB	IN	YBB-001512	YBB-001512:	2,280.00	0.00	681,689.34
30/09/2019	YYCBB	IN	YBB-001518	YBB-001518:	1,320.00	0.00	683,009.34
30/09/2019	YYCBB	IN	YBB-001503	YBB-001503:	800.00	0.00	683,809.34
30/09/2019	YYCBB	IN	YBB-001514	YBB-001514:	1,560.00	0.00	685,369.34
30/09/2019	YYCBB	IN	YBB-001521	YBB-001521:	16.00	0.00	685,385.34
30/09/2019	YYCBB	IN	YBB-001508	YBB-001508:	1,240.00	0.00	686,625.34
31/10/2019	YYCBB	IN	YBB-001674	YBB-001674:	8,800.00	0.00	695,425.34
31/10/2019	YYCBB	IN	YBB-001675	YBB-001675:	1,160.00	0.00	696,585.34
31/10/2019	YYCBB	IN	YBB-001668	YBB-001668:	1,160.00	0.00	697,745.34
31/10/2019	YYCBB	IN	YBB-001666	YBB-001666:	4,360.00	0.00	702,105.34
31/10/2019	YYCBB	IN	YBB-001677	YBB-001677:	3,560.00	0.00	705,665.34
31/10/2019	YYCBB	IN	YBB-001673	YBB-001673:	3,960.00	0.00	709,625.34
31/10/2019	YYCBB	IN	YBB-001683	YBB-001683:	1,000.00	0.00	710,625.34
31/10/2019	YYCBB	IN	YBB-001680	YBB-001680:	1,000.00	0.00	711,625.34
31/10/2019	YYCBB	IN	YBB-001662	YBB-001662:	1,800.00	0.00	713,425.34
31/10/2019	YYCBB	IN	YBB-001664	YBB-001664:	1,000.00	0.00	714,425.34
31/10/2019	YYCBB	IN	YBB-001661	YBB-001661:	3,160.00	0.00	717,585.34
31/10/2019	YYCBB	IN	YBB-001659	YBB-001659:	3,400.00	0.00	720,985.34

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
31/10/2019	YYCBB	IN	YBB-001687	YBB-001687:	3,400.00	0.00	724,385.34
31/10/2019	YYCBB	IN	YBB-001665	YBB-001665:	2,600.00	0.00	726,985.34
31/10/2019	YYCBB	IN	YBB-001657	YBB-001657:	8,240.00	0.00	735,225.34
31/10/2019	YYCBB	IN	YBB-001663	YBB-001663:	840.00	0.00	736,065.34
31/10/2019	YYCBB	IN	YBB-001658	YBB-001658:	1,360.00	0.00	737,425.34
31/10/2019	YYCBB	IN	YBB-001655	YBB-001655:	5,560.00	0.00	742,985.34
31/10/2019	YYCBB	IN	YBB-001667	YBB-001667:	6,760.00	0.00	749,745.34
31/10/2019	YYCBB	IN	YBB-001679	YBB-001679:	2,760.00	0.00	752,505.34
31/10/2019	YYCBB	IN	YBB-001682	YBB-001682:	1,800.00	0.00	754,305.34
31/10/2019	YYCBB	IN	YBB-001670	YBB-001670:	4,000.00	0.00	758,305.34
31/10/2019	YYCBB	IN	YBB-001656	YBB-001656:	1,200.00	0.00	759,505.34
31/10/2019	YYCBB	IN	YBB-001672	YBB-001672:	3,760.00	0.00	763,265.34
31/10/2019	YYCBB	IN	YBB-001676	YBB-001676:	960.00	0.00	764,225.34
31/10/2019	YYCBB	IN	YBB-001686	YBB-001686:	2,840.00	0.00	767,065.34
31/10/2019	YYCBB	IN	YBB-001688	YBB-001688:	1,000.00	0.00	768,065.34
31/10/2019	YYCBB	IN	YBB-001684	YBB-001684:	1,480.00	0.00	769,545.34
31/10/2019	YYCBB	IN	YBB-001678	YBB-001678:	2,450.00	0.00	771,995.34
31/10/2019	YYCBB	IN	YBB-001671	YBB-001671:	1,800.00	0.00	773,795.34
31/10/2019	YYCBB	IN	YBB-001685	YBB-001685:	2,120.00	0.00	775,915.34
31/10/2019	YYCBB	IN	YBB-001681	YBB-001681:	4,760.00	0.00	780,675.34
31/10/2019	YYCBB	IN	YBB-001660	YBB-001660:	3,450.00	0.00	784,125.34
31/10/2019	YYCBB	IN	YBB-001669	YBB-001669:	3,160.00	0.00	787,285.34
08/11/2019	-	C N	CNYBB-001718	YBB-000783: YBB-000783	0.00	120.00	787,165.34
08/11/2019	-	C N	CNYBB-001717	YBB-001276: YBB-001276	0.00	120.00	787,045.34
30/11/2019	YYCBB	IN	YBB-001805	YBB-001805:	3,080.00	0.00	790,125.34
30/11/2019	YYCBB	IN	YBB-001815	YBB-001815:	1,000.00	0.00	791,125.34
30/11/2019	YYCBB	IN	YBB-001816	YBB-001816:	9,960.00	0.00	801,085.34
30/11/2019	YYCBB	IN	YBB-001806	YBB-001806:	1,320.00	0.00	802,405.34
30/11/2019	YYCBB	IN	YBB-001800	YBB-001800:	1,720.00	0.00	804,125.34
30/11/2019	YYCBB	IN	YBB-001801	YBB-001801:	7,560.00	0.00	811,685.34
30/11/2019	YYCBB	IN	YBB-001820	YBB-001820:	1,560.00	0.00	813,245.34
30/11/2019	YYCBB	IN	YBB-001808	YBB-001808:	1,000.00	0.00	814,245.34
30/11/2019	YYCBB	IN	YBB-001810	YBB-001810:	1,000.00	0.00	815,245.34
30/11/2019	YYCBB	IN	YBB-001796	YBB-001796:	1,000.00	0.00	816,245.34
30/11/2019	YYCBB	IN	YBB-001809	YBB-001809:	1,320.00	0.00	817,565.34
30/11/2019	YYCBB	IN	YBB-001819	YBB-001819:	1,000.00	0.00	818,565.34
30/11/2019	YYCBB	IN	YBB-001803	YBB-001803:	1,000.00	0.00	819,565.34
30/11/2019	YYCBB	IN	YBB-001811	YBB-001811:	1,350.00	0.00	820,915.34
30/11/2019	YYCBB	IN	YBB-001799	YBB-001799:	1,000.00	0.00	821,915.34
30/11/2019	YYCBB	IN	YBB-001797	YBB-001797:	2,600.00	0.00	824,515.34
30/11/2019	YYCBB	IN	YBB-001818	YBB-001818:	6,760.00	0.00	831,275.34
30/11/2019	YYCBB	IN	YBB-001817	YBB-001817:	1,000.00	0.00	832,275.34
30/11/2019	YYCBB	IN	YBB-001813	YBB-001813:	3,400.00	0.00	835,675.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
30/11/2019	YYCBB	IN	YBB-001814	YBB-001814:	1,000.00	0.00	836,675.34
30/11/2019	YYCBB	IN	YBB-001812	YBB-001812:	1,560.00	0.00	838,235.34
30/11/2019	YYCBB	IN	YBB-001807	YBB-001807:	4,360.00	0.00	842,595.34
30/11/2019	YYCBB	IN	YBB-001802	YBB-001802:	1,320.00	0.00	843,915.34
30/11/2019	YYCBB	IN	YBB-001804	YBB-001804:	2,210.00	0.00	846,125.34
30/11/2019	YYCBB	IN	YBB-001798	YBB-001798:	4,800.00	0.00	850,925.34
06/12/2019	-	C	CNYBB-001847	YBB-000637: YBB-000637	0.00	80.00	850,845.34
06/12/2019	-	C	CNYBB-001848	YBB-001246: YBB-001246	0.00	120.00	850,725.34
06/12/2019	-	C	CNYBB-001849	YBB-001249: YBB-001249	0.00	80.00	850,645.34
12/12/2019	YYCBB	IN	YBB-001908	YBB-001908:	2,760.00	0.00	853,405.34
12/12/2019	YYCBB	IN	YBB-001907	YBB-001907:	1,720.00	0.00	855,125.34
12/12/2019	YYCBB	IN	YBB-001890	YBB-001890:	3,200.00	0.00	858,325.34
12/12/2019	YYCBB	IN	YBB-001903	YBB-001903:	3,560.00	0.00	861,885.34
12/12/2019	YYCBB	IN	YBB-001877	YBB-001877:	2,520.00	0.00	864,405.34
12/12/2019	YYCBB	IN	YBB-001906	YBB-001906:	1,560.00	0.00	865,965.34
12/12/2019	YYCBB	IN	YBB-001889	YBB-001889:	3,200.00	0.00	869,165.34
12/12/2019	YYCBB	IN	YBB-001891	YBB-001891:	3,200.00	0.00	872,365.34
12/12/2019	YYCBB	IN	YBB-001875	YBB-001875:	2,520.00	0.00	874,885.34
12/12/2019	YYCBB	IN	YBB-001879	YBB-001879:	2,520.00	0.00	877,405.34
12/12/2019	YYCBB	IN	YBB-001893	YBB-001893:	3,200.00	0.00	880,605.34
12/12/2019	YYCBB	IN	YBB-001880	YBB-001880:	1,000.00	0.00	881,605.34
12/12/2019	YYCBB	IN	YBB-001892	YBB-001892:	3,200.00	0.00	884,805.34
12/12/2019	YYCBB	IN	YBB-001900	YBB-001900:	1,800.00	0.00	886,605.34
12/12/2019	YYCBB	IN	YBB-001886	YBB-001886:	1,000.00	0.00	887,605.34
12/12/2019	YYCBB	IN	YBB-001902	YBB-001902:	4,640.00	0.00	892,245.34
12/12/2019	YYCBB	IN	YBB-001883	YBB-001883:	2,800.00	0.00	895,045.34
12/12/2019	YYCBB	IN	YBB-001884	YBB-001884:	2,040.00	0.00	897,085.34
12/12/2019	YYCBB	IN	YBB-001882	YBB-001882:	1,800.00	0.00	898,885.34
12/12/2019	YYCBB	IN	YBB-001898	YBB-001898:	1,000.00	0.00	899,885.34
12/12/2019	YYCBB	IN	YBB-001876	YBB-001876:	1,000.00	0.00	900,885.34
12/12/2019	YYCBB	IN	YBB-001878	YBB-001878:	3,000.00	0.00	903,885.34
12/12/2019	YYCBB	IN	YBB-001896	YBB-001896:	1,000.00	0.00	904,885.34
12/12/2019	YYCBB	IN	YBB-001888	YBB-001888:	1,000.00	0.00	905,885.34
12/12/2019	YYCBB	IN	YBB-001904	YBB-001904:	1,160.00	0.00	907,045.34
12/12/2019	YYCBB	IN	YBB-001895	YBB-001895:	1,720.00	0.00	908,765.34
12/12/2019	YYCBB	IN	YBB-001899	YBB-001899:	1,000.00	0.00	909,765.34
12/12/2019	YYCBB	IN	YBB-001901	YBB-001901:	1,800.00	0.00	911,565.34
12/12/2019	YYCBB	IN	YBB-001905	YBB-001905:	2,120.00	0.00	913,685.34
12/12/2019	YYCBB	IN	YBB-001887	YBB-001887:	1,800.00	0.00	915,485.34
12/12/2019	YYCBB	IN	YBB-001897	YBB-001897:	1,000.00	0.00	916,485.34
12/12/2019	YYCBB	IN	YBB-001885	YBB-001885:	2,040.00	0.00	918,525.34
12/12/2019	YYCBB	IN	YBB-001881	YBB-001881:	3,560.00	0.00	922,085.34
19/12/2019	-	C	55a84e19-603e-	SH-180618:	0.00	1,450.00	920,635.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
		R	4713-ad2c-5de3d74e9304				
19/12/2019	-	C	e961b29f-80bf-4acd-bb41-e4fd08d8ad64	SHS-180212:	0.00	3,690.00	916,945.34
		R					
19/12/2019	-	C	efedb8df-02cb-4420-9f2c-99e474f50b28	SHS-180208:	0.00	240.00	916,705.34
		R					
19/12/2019	-	C	7c5b4a68-ee5c-4cf9-bd99-013c9f5c19ac	SHS-180206:	0.00	240.00	916,465.34
		R					
19/12/2019	-	C	627e397e-a8be-47ca-8c8b-3d79c5a5b7d4	SHS-180204:	0.00	240.00	916,225.34
		R					
19/12/2019	-	C	ef71150b-c982-4b18-b513-33afec e4468a	SHS-180217:	0.00	240.00	915,985.34
		R					
19/12/2019	-	C	CNYBB-001934	YBB-001294: YBB-001294	0.00	160.00	915,825.34
		N					
19/12/2019	YYCBB	IN	YBB-001941	YBB-001941:	2,280.00	0.00	918,105.34
19/12/2019	YYCBB	IN	YBB-001942	YBB-001942:	2,520.00	0.00	920,625.34
19/12/2019	-	C	aedd2daa-1884-4b00-8612-a3d493eb540e	SH-180652:	0.00	750.00	919,875.34
		R					
19/12/2019	-	C	52855470-9bd0-4392-9c00-feaee196062b	SHS-180201:	0.00	1,050.00	918,825.34
		R					
19/12/2019	-	C	33c609fb-8d9f-4baf-af77-5c72a9911373	SH-180662:	0.00	850.00	917,975.34
		R					
19/12/2019	-	C	d8e1fe88-9ddc-4a14-87e0-2807f46ac54f	SH-180644:	0.00	300.00	917,675.34
		R					
19/12/2019	-	C	2eb56505-406a-4fc5-8334-ddcfb9dab4e	SH-180640:	0.00	1,250.00	916,425.34
		R					
19/12/2019	-	C	614e2ab5-735e-48a9-ac50-f5b33e93c2a5	SH-180646:	0.00	600.00	915,825.34
		R					
19/12/2019	-	C	0e55090b-d6a4-4eeb-9e7e-f4d23b3eba68	SH-180674:	0.00	1,000.00	914,825.34
		R					
19/12/2019	-	C	49cfb8ed-708c-4fe4-b4a9-d12df526ba88	SHS-180249:	0.00	510.00	914,315.34
		R					
19/12/2019	-	C	9cf25844-7d6c-4fef-9f77-a64f14e eae23	SH-180794:	0.00	1,200.00	913,115.34
		R					
19/12/2019	-	C	9a116947-5403-4eeb-a8a7-db9101de0f18	SHS-180311:	0.00	300.00	912,815.34
		R					
19/12/2019	YYCBB	IN	YBB-001946	YBB-001946:	6,640.00	0.00	919,455.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

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GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
19/12/2019	-	C R	90592ad1-2a21-4404-b86a-2bee cad45bd1	SH-180612:	0.00	150.00	919,305.34
19/12/2019	-	C R	93d45b5d-9680-4bfc-9ad5-0b261 b737ea3	SH-180649:	0.00	550.00	918,755.34
19/12/2019	-	C R	d1d284a2-92df-401f-812d-dd7089 65e252	SHS-180194:	0.00	240.00	918,515.34
19/12/2019	-	C R	aacc434c-8b09-4cfb-b413-2fa9aa 68924f	SH-180667:	0.00	275.00	918,240.34
19/12/2019	-	C R	bb6ea94f-0deb-4f8f-9164-64ce1a 8a0bf5	SHS-180220:	0.00	240.00	918,000.34
19/12/2019	-	C R	c0ce94fe-0c0c-408f-a703-178010 169cee	SH-180627:	0.00	625.00	917,375.34
19/12/2019	-	C R	29f76ea8-4ec1-41c9-adae-6a4f47 67403d	SH-180664:	0.00	500.00	916,875.34
19/12/2019	-	C R	f3214758-3938-4d87-a46a-f91041 7d2780	SHS-180234:	0.00	750.00	916,125.34
19/12/2019	-	C R	d61a0e67-9fd5-4728-ac8c-da469f 33ed24	SHS-180225:	0.00	360.00	915,765.34
19/12/2019	-	C R	2e731a62-5c1c-4547-b722-5a85 7030dc75	SHS-180235:	0.00	750.00	915,015.34
19/12/2019	-	C R	e1252b7d-01a2-4bc5-a77f-0efb9 b65886b	SH-180666:	0.00	275.00	914,740.34
19/12/2019	-	C R	59d310a9-97e0-4bac-aec7-8ea9 72b3b739	SHS-180227:	0.00	540.00	914,200.34
19/12/2019	-	C R	7d033a0c-8c76-47ba-a534-cde5 05c69135	SH-180634:	0.00	200.00	914,000.34
19/12/2019	-	C R	e1c721cc-fc3e-43a6-af03-d8d673 1ae1ae	SH-180670:	0.00	150.00	913,850.34
19/12/2019	-	C R	987ff842-18bd-43d9-86f9-8b249c 90c7b8	SHS-180187:	0.00	240.00	913,610.34
19/12/2019	-	C R	c29a7bb4-6019-412d-af28-3a4b8 94b4f9b	SH-180655:	0.00	950.00	912,660.34
19/12/2019	-	C R	16a89100-942e-4a75-91b1-2e80 672252c1	SH-180635:	0.00	200.00	912,460.34
19/12/2019	-	C R	8a1bd7c1-e0f6-4456-85ec-03025	YBB-000408:	0.00	1,640.00	910,820.34

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			9216cac				
19/12/2019	-	C R	dc29eae7-be29-482b-958d-5ee5478f72b3	SHS-180229:	0.00	360.00	910,460.34
19/12/2019	-	C R	433b085c-7eaf-4b6a-adec-6e2c8fe5e410	SHS-180221:	0.00	240.00	910,220.34
19/12/2019	-	C R	da3f7f4e-953c-43b1-a651-1412e4cea745	SHS-180236:	0.00	840.00	909,380.34
19/12/2019	-	C R	0a0f99f6-0602-400a-9822-11424535f358	SHS-180211:	0.00	240.00	909,140.34
19/12/2019	-	C R	e4a2e00c-a456-4972-b725-4f9c40890cf1	SH-180645:	0.00	450.00	908,690.34
19/12/2019	-	C R	f86d6585-6eed-4a29-8253-17a697a69236	SH-180629:	0.00	825.00	907,865.34
19/12/2019	-	C R	92a80b5a-b822-461f-a531-7a5e8f648c04	SH-180636:	0.00	250.00	907,615.34
19/12/2019	-	C R	a1cf2290-d21a-4921-85bb-f5c6b7d84f4a	SHS-180210:	0.00	240.00	907,375.34
19/12/2019	-	C R	73f45ace-cc70-4648-8432-738fe2166ad2	SHS-180213:	0.00	5,340.00	902,035.34
19/12/2019	-	C R	5174b80a-4e20-44e8-9905-4608d75433c6	SHS-180312:	0.00	510.00	901,525.34
19/12/2019	-	C R	8a6529f0-f44e-4059-a82f-89db97af2a63	SHS-180223:	0.00	240.00	901,285.34
19/12/2019	-	C R	d64a3eb8-ceda-404e-b54c-05efe5e4d5df	SHS-180203:	0.00	1,050.00	900,235.34
19/12/2019	-	C R	e07ab3fa-31fb-44ff-a972-7aab27750de4	YBB-000409:	0.00	2,600.00	897,635.34
19/12/2019	-	C R	15c8bd7f-e7dd-442c-b098-208e115153e5	YBB-000434:	0.00	5,800.00	891,835.34
19/12/2019	-	C R	7e0a6488-44f2-4163-a4a8-3ab084b11ca0	YBB-000413:	0.00	5,160.00	886,675.34
19/12/2019	-	C R	8425265d-4613-4b6b-9ea6-2ce09454a8e4	SH-180631:	0.00	750.00	885,925.34
19/12/2019	-	C R	9ebe20ec-a8cf-4b4f-88f3-aac5bf77c084	SH-180637:	0.00	200.00	885,725.34

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19/12/2019	-	C R	ca5d6a01-3abb-442f-bf52-3ae638d94ed8	SH-180648:	0.00	375.00	885,350.34
19/12/2019	-	C R	8bf73eac-e97c-45b6-b39e-33db789203e9	SH-180643:	0.00	375.00	884,975.34
19/12/2019	-	C R	83d6d9c1-50d3-4ba4-9326-2ff9b697b5e8	SH-180626:	0.00	550.00	884,425.34
19/12/2019	-	C R	019c5392-a4cf-492f-a96e-9e24369107ca	SHS-180192:	0.00	1,380.00	883,045.34
19/12/2019	-	C R	37290fb6-d72c-42e5-90ce-d40cb1beeca0	SHS-180219:	0.00	240.00	882,805.34
19/12/2019	-	C R	38eb846d-1dae-4172-bcee-18422b9fdb5e	SH-180628:	0.00	350.00	882,455.34
19/12/2019	-	C R	f1fb377c-6a98-4659-9b50-caa32da7e350	SHS-180222:	0.00	240.00	882,215.34
19/12/2019	-	C R	33dfd1cc-c081-4779-9114-e511873320ee	YBB-000396:	0.00	1,320.00	880,895.34
19/12/2019	-	C R	cd0f1664-dee7-4c13-9774-eb574a2e005	SH-180639:	0.00	375.00	880,520.34
19/12/2019	-	C R	0a0acbd0-420f-4bee-b167-81a8adb35c8	SHS-180218:	0.00	480.00	880,040.34
19/12/2019	YYCBB	IN	YBB-001943	YBB-001943:	1,480.00	0.00	881,520.34
19/12/2019	-	C R	f85badb2-5af9-4751-a45e-14af69387245	SHS-180209:	0.00	240.00	881,280.34
19/12/2019	-	C R	a3d2fa88-12e4-4355-901d-1164c18251d1	SHS-180188:	0.00	630.00	880,650.34
19/12/2019	-	C N	CNYBB-001933	YBB-001245: YBB-001245	0.00	160.00	880,490.34
19/12/2019	-	C R	500f4a91-ddf7-4647-93b4-416d089f889f	SH-180619:	0.00	750.00	879,740.34
19/12/2019	-	C R	1dccdd4c-b77e-46f1-b88f-b65d2f1d63cd	YBB-000433:	0.00	1,560.00	878,180.34
19/12/2019	-	C R	4e7f0350-3f29-4288-ae4e-ad4458d4599c	SH-180621:	0.00	200.00	877,980.34
19/12/2019	-	C R	1d074beb-04eb-4ce6-b50b-97ddbc6fd989	SH-180793:	0.00	800.00	877,180.34
19/12/2019	-	C	5d16c6d9-2dfb-4	SH-180633:	0.00	925.00	876,255.34

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
		R	3eb-ad3a-1f02d6706d78				
19/12/2019	-	C	d2763def-5dc1-40f1-a543-89cb71257ba3	SH-180650:	0.00	600.00	875,655.34
19/12/2019	-	C	467a2f6b-f7a6-4899-8057-16cd2bf3f5ff	SHS-180195:	0.00	240.00	875,415.34
19/12/2019	-	C	82b4e8d7-6371-44ed-8ca6-176a32141001	SH-180654:	0.00	750.00	874,665.34
19/12/2019	-	C	e34d6ef1-d229-4e1a-9fb7-ca5da351974a	SH-180647:	0.00	600.00	874,065.34
19/12/2019	YYCBB	IN	YBB-001945	YBB-001945:	1,480.00	0.00	875,545.34
19/12/2019	-	C	709dbd4a-456f-4f95-acd8-c1376e6a4b02	SHS-180186:	0.00	200.00	875,345.34
19/12/2019	-	C	825c9b3c-0176-4f73-96c6-6869c144e520	YBB-000639:	0.00	1,000.00	874,345.34
19/12/2019	-	C	09a7a310-18a4-4048-8373-3295f9809830	SHS-180193:	0.00	2,550.00	871,795.34
19/12/2019	-	C	9449b86a-c507-4ebd-bea2-052b517e0df6	SH-180611:	0.00	150.00	871,645.34
19/12/2019	-	C	1662db08-65e4-4b1c-bcd0-63817f29f57c	SH-180614:	0.00	800.00	870,845.34
19/12/2019	-	C	1ac211cf-ad2d-4e0a-a70e-2189e12daf8a	YBB-000445:	0.00	2,920.00	867,925.34
19/12/2019	-	C	8909b52a-a3b2-4706-a101-17befc3b2377	SH-180638:	0.00	1,125.00	866,800.34
19/12/2019	-	C	fc34d5e1-687f-4055-91af-942bc2615c9e	SH-180613:	0.00	525.00	866,275.34
19/12/2019	-	C	f90b2f5a-44e8-48dd-84cf-4335a32f96f4	SH-180620:	0.00	650.00	865,625.34
19/12/2019	-	C	a38fc734-2e3f-4d89-b3a5-1a6b675a2a02	SHS-180189:	0.00	3,840.00	861,785.34
19/12/2019	-	C	c165302c-1a85-4b29-a52d-98978c9d6a26	SHS-180190:	0.00	900.00	860,885.34
19/12/2019	-	C	324a8ce8-28ab-4dd1-a642-5160595160cb	YBB-000410:	0.00	2,360.00	858,525.34
19/12/2019	-	C	1a2f3e5c-2b07-4	SH-180615:	0.00	800.00	857,725.34

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		R	e54-997a-bee7b e9a1984				
19/12/2019	-	C	fd6842b4-73e8-4	SH-180622:	0.00	450.00	857,275.34
		R	b39-b5f5-d58264 628325				
19/12/2019	-	C	749e8dbb-517b-	SHS-180200:	0.00	180.00	857,095.34
		R	47c5-b09c-39c95 0b37207				
19/12/2019	-	C	50b9c869-c4e5-	SH-180682:	0.00	1,950.00	855,145.34
		R	4df1-93f5-5595c 94447b8				
19/12/2019	-	C	c6623bb9-fa08-4	SH-180679:	0.00	375.00	854,770.34
		R	b20-a95a-55b5d e99adaa				
19/12/2019	-	C	7a96dcea-a291-	SH-180675:	0.00	525.00	854,245.34
		R	429c-a341-80d7 cb68d702				
19/12/2019	-	C	a0e5919b-d6df-4	SHS-180231:	0.00	540.00	853,705.34
		R	037-a97f-78d253 712655				
19/12/2019	-	C	7e07afb8-57ae-4	SH-180677:	0.00	275.00	853,430.34
		R	615-b3d4-47f11f 9ef2dc				
19/12/2019	-	C	038961f7-4e6c-4	SH-180678:	0.00	200.00	853,230.34
		R	7e8-a7c1-13120 81f4d38				
19/12/2019	-	C	b04ab941-6573-	SH-180676:	0.00	1,450.00	851,780.34
		R	4fae-8fa7-fd9797 9af4cb				
19/12/2019	-	C	dc7075fb-7866-4	SH-180681:	0.00	1,350.00	850,430.34
		R	2f4-bb94-83c6a5 b06257				
19/12/2019	-	C	402e23fd-3cdd-4	YBB-000398:	0.00	5,680.00	844,750.34
		R	5d8-bf3f-aefe768 d36f6				
19/12/2019	-	C	2f7c9fe3-d59e-4	YBB-000394:	0.00	1,000.00	843,750.34
		R	875-82ec-989acc b8b510				
19/12/2019	-	C	b8f25329-cd9b-4	YBB-000444:	0.00	6,120.00	837,630.34
		R	29c-abb8-8aa45 a3c1f30				
19/12/2019	-	C	ca34d52f-2a17-4	YBB-000447:	0.00	2,120.00	835,510.34
		R	100-8f94-1a25ba 031de7				
19/12/2019	-	C	2cb84e71-fb39-4	SH-180641:	0.00	600.00	834,910.34
		R	f99-bbfd-c97135 73fef1				
19/12/2019	-	C	3efadd3c-1fa0-4	SH-180671:	0.00	525.00	834,385.34
		R	ba5-8f91-3eef4c 868224				
19/12/2019	-	C	2cdcb0e1-b787-	YBB-000393:	0.00	1,080.00	833,305.34
		R	4746-b2eb-428d de897089				

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19/12/2019	-	C R	ec308ee1-834b-43ef-a8e8-9ca3c187e7d2	SH-180672:	0.00	200.00	833,105.34
19/12/2019	-	C R	5f177a0f-da6d-429f-9d71-0c89e0b8a3b0	YBB-000440:	0.00	3,560.00	829,545.34
19/12/2019	-	C R	69a3a318-81d4-48a1-850b-ec059d8c6265	YBB-000411:	0.00	2,600.00	826,945.34
19/12/2019	-	C R	75868084-9156-49bd-997c-7fcf8e0cb7f3	SH-180630:	0.00	375.00	826,570.34
19/12/2019	-	C R	9d2c0093-0040-4669-9969-fdaa7fa64008	SH-180661:	0.00	1,625.00	824,945.34
19/12/2019	-	C R	6feecc20-a80b-4c78-9d8f-869e5940b77c	YBB-000412:	0.00	1,080.00	823,865.34
19/12/2019	-	C R	9a26c737-151c-47fe-8770-c7786a023f11	SH-180642:	0.00	375.00	823,490.34
19/12/2019	-	C R	b09e5f71-455c-4d4b-818a-9cfd31c729df	SH-180651:	0.00	625.00	822,865.34
19/12/2019	YYCBB	IN	YBB-001940	YBB-001940:	2,120.00	0.00	824,985.34
19/12/2019	-	C R	abf87b80-bac0-46c3-adf6-9e247a0a4880	SHS-180205:	0.00	960.00	824,025.34
19/12/2019	-	C R	b129dd5c-2094-4aaa-885e-f9a3b791400a	YBB-000443:	0.00	1,400.00	822,625.34
19/12/2019	-	C R	e5e20c5a-d116-410a-9213-77f4f31605dd	YBB-000442:	0.00	2,760.00	819,865.34
19/12/2019	-	C R	cd5b0d36-1e87-486b-8845-ca170b6075e4	SH-180795:	0.00	450.00	819,415.34
19/12/2019	-	C R	55accd37-75e9-4dac-9b91-10802af41efd	SH-180668:	0.00	275.00	819,140.34
19/12/2019	-	C R	080b5ea7-63fc-48ca-98c9-a28c7f473ae7	SH-180663:	0.00	950.00	818,190.34
19/12/2019	-	C R	44e08ab1-279e-4bbc-8bf3-a33cb245717b	SH-180792:	0.00	200.00	817,990.34
19/12/2019	-	C R	47ecc844-0338-43e5-97b0-e566e48b1f85	SH-180632:	0.00	200.00	817,790.34
19/12/2019	-	C R	2cf73a4b-6ff7-44f4-a6e0-5200a505a3f6	SHS-180226:	0.00	360.00	817,430.34

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19/12/2019	-	C R	4dcdba4c-ee76-4ebb-a3c7-c8be403cfa3f	SH-180683:	0.00	850.00	816,580.34
19/12/2019	-	C R	ae723532-5c0e-48a8-8678-885be46bba63	SH-180791:	0.00	500.00	816,080.34
19/12/2019	-	C R	af5caeee-5348-4ea7-a5d7-b68c8f45f28a	SH-180624:	0.00	400.00	815,680.34
19/12/2019	YYCBB	IN	YBB-001944	YBB-001944:	19,600.00	0.00	835,280.34
19/12/2019	-	C R	7bb25364-fc32-41a6-9c23-571e2edc3fe2	YBB-000399:	0.00	3,960.00	831,320.34
19/12/2019	-	C R	5aced010-ef8a-4e1b-a449-de9df47fd473	YBB-000397:	0.00	2,850.00	828,470.34
19/12/2019	-	C R	607573f3-26c4-4424-8c55-dad88b9645e4	YBB-000395:	0.00	13,400.00	815,070.34
19/12/2019	-	C R	47fd287f-6af6-414f-9acd-96ffb4f67ecd	YBB-000436:	0.00	3,560.00	811,510.34
19/12/2019	-	C R	b42c498b-ca49-4507-907a-ee48fa9e8d1a	YBB-000446:	0.00	1,000.00	810,510.34
19/12/2019	-	C R	94e9f91a-ecb3-4eb0-b358-65510a04a021	SH-180659:	0.00	450.00	810,060.34
19/12/2019	-	C R	714f5f09-0a35-4b52-8108-8d5de7d7aeb5	YBB-000437:	0.00	2,360.00	807,700.34
19/12/2019	-	C R	9e245e39-bf6f-4e34-a3f6-f421f2f739f6	SH-180658:	0.00	850.00	806,850.34
19/12/2019	-	C R	aa06073f-d47e-4b0f-9e41-f05d30958c18	SH-180656:	0.00	2,000.00	804,850.34
19/12/2019	-	C R	99a425e9-c858-4774-a6be-13806f4dde2b	SHS-180191:	0.00	240.00	804,610.34
19/12/2019	-	C R	abedaa8f-a881-4e1b-a483-5d902df71e58	SHS-180207:	0.00	240.00	804,370.34
19/12/2019	-	C R	f32f4420-fcc7-4ae7-bdd6-0ee11fcb330	SH-180680:	0.00	425.00	803,945.34
19/12/2019	-	C R	3c83802e-3174-472e-9776-73d8f1835ac6	SH-180673:	0.00	425.00	803,520.34
19/12/2019	-	C R	0a6b3133-b8a2-421e-a566-2d1757affd4b	YBB-000438:	0.00	39,560.00	763,960.34

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19/12/2019	-	C R	f227c976-7f8c-4 243-8b12-05d53 8632727	SH-180617:	0.00	550.00	763,410.34
19/12/2019	-	C R	d4018939-9049- 4f5e-918b-8abcf 735b9fb	SH-180653:	0.00	750.00	762,660.34
19/12/2019	-	C R	b4440c70-f4d5-4 640-b739-6c331 9cf508e	SH-180669:	0.00	1,250.00	761,410.34
19/12/2019	-	C R	539ed48e-6d08- 41e0-b5c9-14ce 31cd7d6d	YBB-000439:	0.00	2,120.00	759,290.34
19/12/2019	-	C R	63ad4f19-a177-4 022-9c0b-2e6c7 78e2436	SHS-180230:	0.00	810.00	758,480.34
19/12/2019	-	C R	6c58dce0-66ad- 4bcf-b2ae-e2e46 b5964ae	SHS-180197:	0.00	450.00	758,030.34
19/12/2019	-	C R	034622eb-76fe-4 d85-bd89-19fed3 6e29d1	SHS-180198:	0.00	180.00	757,850.34
20/12/2019	-	C N	CNYBB-001950	SH-180670: SH-180670	0.00	150.00	757,700.34
20/12/2019	-	C N	CNYBB-001948	YBB-000787: YBB-000787	0.00	80.00	757,620.34
20/12/2019	-	C N	CNYBB-001947	YBB-001264: YBB-001264	0.00	60.00	757,560.34
20/12/2019	-	C N	CNYBB-001949	YBB-001813: YBB-001813	0.00	80.00	757,480.34
24/12/2019	YYCBB	IN	YBB-001952	YBB-001952:	94,856.23	0.00	852,336.57
26/12/2019	YYCBB	IN	YBB-001954	YBB-001954:	800.00	0.00	853,136.57
26/12/2019	YYCBB	IN	YBB-001955	YBB-001955:	1,320.00	0.00	854,456.57
27/12/2019	YYCBB	IN	YBB-001966	YBB-001966:	1,000.00	0.00	855,456.57
27/12/2019	YYCBB	IN	YBB-001963	YBB-001963:	6,400.00	0.00	861,856.57
27/12/2019	YYCBB	IN	YBB-001962	YBB-001962:	2,280.00	0.00	864,136.57
27/12/2019	YYCBB	IN	YBB-001965	YBB-001965:	2,920.00	0.00	867,056.57
27/12/2019	YYCBB	IN	YBB-001968	YBB-001968:	29,160.00	0.00	896,216.57
27/12/2019	YYCBB	IN	YBB-001974	YBB-001974:	2,120.00	0.00	898,336.57
27/12/2019	YYCBB	IN	YBB-001979	YBB-001979:	2,280.00	0.00	900,616.57
27/12/2019	YYCBB	IN	YBB-001964	YBB-001964:	1,480.00	0.00	902,096.57
27/12/2019	YYCBB	IN	YBB-001969	YBB-001969:	1,800.00	0.00	903,896.57
27/12/2019	YYCBB	IN	YBB-001970	YBB-001970:	1,800.00	0.00	905,696.57
27/12/2019	YYCBB	IN	YBB-001980	YBB-001980:	1,560.00	0.00	907,256.57
27/12/2019	YYCBB	IN	YBB-001972	YBB-001972:	1,640.00	0.00	908,896.57
27/12/2019	YYCBB	IN	YBB-001967	YBB-001967:	39,600.00	0.00	948,496.57
27/12/2019	YYCBB	IN	YBB-001978	YBB-001978:	1,160.00	0.00	949,656.57
27/12/2019	YYCBB	IN	YBB-001981	YBB-001981:	840.00	0.00	950,496.57
27/12/2019	YYCBB	IN	YBB-001959	YBB-001959:	2,520.00	0.00	953,016.57
27/12/2019	YYCBB	IN	YBB-001960	YBB-001960:	2,520.00	0.00	955,536.57

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27/12/2019	YYCBB	IN	YBB-001977	YBB-001977:	3,560.00	0.00	959,096.57
27/12/2019	YYCBB	IN	YBB-001971	YBB-001971:	1,000.00	0.00	960,096.57
27/12/2019	YYCBB	IN	YBB-001961	YBB-001961:	3,400.00	0.00	963,496.57
27/12/2019	YYCBB	IN	YBB-001973	YBB-001973:	3,560.00	0.00	967,056.57
27/12/2019	YYCBB	IN	YBB-001975	YBB-001975:	1,560.00	0.00	968,616.57
27/12/2019	YYCBB	IN	YBB-001976	YBB-001976:	2,280.00	0.00	970,896.57
31/12/2019	-	C N	CNYBB-001986	YBB-000959: YBB-000959	0.00	260.00	970,636.57
31/12/2019	-	C N	CNYBB-001985	YBB-001243: YBB-001243	0.00	260.00	970,376.57
20/02/2020	-	C R	4be98423-1bc5-4101-bba0-e95ada8920ac	SHS-180215:	0.00	2,977.62	967,398.95
20/02/2020	-	C R	6a37eebe-20b1-4f0a-a3cd-ac0f9fabdd5a	YBB-001241:	0.00	5,560.00	961,838.95
20/02/2020	-	C R	1a9104df-fad1-4568-95b4-43492b22e9f0	YBB-001247:	0.00	2,000.00	959,838.95
20/02/2020	-	C R	3d1ad27a-404c-42d1-9215-ea11a58f50c1	YBB-001243:	0.00	1,220.00	958,618.95
20/02/2020	-	C R	4d61cb96-7f79-41e7-b509-80c4a6d237d6	YBB-001249:	0.00	3,320.00	955,298.95
20/02/2020	-	C R	5ec10044-27ed-4e0a-9c40-ececb2d5910e	YBB-001242:	0.00	2,760.00	952,538.95
20/02/2020	-	C R	f65230e1-f43d-43f4-9ba5-16d9cea81cc1	YBB-001262:	0.00	3,820.00	948,718.95
20/02/2020	-	C R	d3e90329-6705-408c-84df-700a1185998f	YBB-001273:	0.00	5,360.00	943,358.95
20/02/2020	-	C R	7a9a28a4-0fa8-4a05-bf6d-180e1a02d0e8	YBB-001284:	0.00	4,360.00	938,998.95
20/02/2020	-	C R	a2365a12-86f3-44bc-8ec2-5dc6a1349151	YBB-001268:	0.00	4,360.00	934,638.95
20/02/2020	-	C R	3eb7294b-93ee-4788-9b5a-ed4dac8b240d	YBB-001286:	0.00	3,820.00	930,818.95
20/02/2020	-	C R	7d636b89-3069-4773-b8dc-a94ec2c58b75	YBB-001229:	0.00	3,280.00	927,538.95
20/02/2020	-	C R	86d3ed33-b279-4fa7-98bd-e59565d50da1	YBB-001228:	0.00	1,800.00	925,738.95
20/02/2020	-	C R	a9a1ad49-9e6a-4a4d-a483-9d99	YBB-000976:	0.00	1,800.00	923,938.95

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
			c2b389b7				
20/02/2020	-	C R	2f245579-a145-4 a20-b974-d73c4 995d346	YBB-001974:	0.00	2,120.00	921,818.95
20/02/2020	-	C R	24101bb6-f767-4 853-a485-1cc4a 4d39f6b	YBB-001264:	0.00	1,100.00	920,718.95
20/02/2020	-	C R	2a0e5cdf-1b40-4 e09-ac90-18ed2 1f59378	YBB-000633:	0.00	1,720.00	918,998.95
20/02/2020	-	C R	28172cd7-3831- 4800-811e-cf09a 89162d5	YBB-000972:	0.00	1,680.00	917,318.95
20/02/2020	-	C R	f5320b12-11ae-4 eaf-95c2-d13ba0 e6aeb0	YBB-001235:	0.00	3,160.00	914,158.95
20/02/2020	-	C R	e665d93b-805a- 4da4-93a7-e9d9 4678036a	YBB-001258:	0.00	6,640.00	907,518.95
20/02/2020	-	C R	2b92e49c-4174- 49d9-b67d-1a3b 9d58a486	YBB-001267:	0.00	1,480.00	906,038.95
20/02/2020	-	C R	57e5aed1-103d- 4b11-b039-0459 3865bddb	YBB-001272:	0.00	2,120.00	903,918.95
20/02/2020	-	C R	65181819-713c- 4d6a-a9ef-7147f a7bcc21	YBB-001260:	0.00	1,960.00	901,958.95
20/02/2020	-	C R	0bb94ca8-049e- 4f4c-a68d-1c290 15b30a3	YBB-000391:	0.00	1,880.00	900,078.95
20/02/2020	-	C R	34077f05-9179-4 cea-91e2-73c7c4 a4fcb9	YBB-001255:	0.00	980.00	899,098.95
20/02/2020	-	C R	38ac5fd7-38f8-4 89b-90fb-e044bd fb8ff4	YBB-000789:	0.00	2,960.00	896,138.95
20/02/2020	-	C R	39f9d1ec-538c-4 dfe-be63-2d72fa 3dd3c8	YBB-000786:	0.00	1,160.00	894,978.95
20/02/2020	-	C R	91f837dd-e5fa-4 920-a139-4e7d2 a7b60c0	YBB-000977:	0.00	1,000.00	893,978.95
20/02/2020	-	C R	67138b1f-fd0d-4 450-8236-4d54c ac7fb51	YBB-000978:	0.00	600.00	893,378.95
20/02/2020	-	C R	c33a5d88-754a- 4daa-9b17-a38f0 452b2e2	YBB-000979:	0.00	3,200.00	890,178.95
20/02/2020	-	C R	a196cc3d-fd0e-4 5f8-a75a-f60e0c 634fd1	YBB-001263:	0.00	2,760.00	887,418.95

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20/02/2020	-	C R	37750d38-5ccc-4 4d9-88bd-3f8012 dac706	YBB-001270:	0.00	3,600.00	883,818.95
20/02/2020	-	C R	3c3b563d-7596- 4b81-befd-c176e 7a3166a	YBB-001226:	0.00	16,694.72	867,124.23
20/02/2020	-	C R	167862cd-a157- 4909-b3b9-c037 4f1920b5	YBB-000956:	0.00	6,760.00	860,364.23
20/02/2020	-	C R	41701021-bd2d- 4a0f-9a87-74326 8592872	YBB-000640:	0.00	3,400.00	856,964.23
20/02/2020	-	C R	08ed71fe-4c8d-4 9d9-806b-d9b12 23994b7	SHS-180216:	0.00	600.00	856,364.23
20/02/2020	-	C R	9b917368-f525-4 f24-a96f-224828 4e18e3	YBB-000787:	0.00	3,120.00	853,244.23
20/02/2020	-	C R	49825066-e101- 4abd-832e-0978 e0714d23	YBB-001312:	0.00	1,960.00	851,284.23
20/02/2020	-	C R	4a666b9b-9597- 42f9-8757-cfe92 b6b7f02	YBB-000634:	0.00	1,960.00	849,324.23
20/02/2020	-	C R	da352c45-a51f-4 da2-bb22-b9aaa b8650e6	SHS-180214:	0.00	340.00	848,984.23
20/02/2020	-	C R	584f07c8-7077-4 0c1-bb83-f8ba73 88c5dc	YBB-000962:	0.00	1,200.00	847,784.23
20/02/2020	-	C R	acc4057e-7e7b- 486c-bf57-635f2 63de859	YBB-000963:	0.00	2,000.00	845,784.23
20/02/2020	-	C R	d6dc55d9-2d2c- 44d1-ad0c-4c1cc 82dbf2b	YBB-001236:	0.00	5,400.00	840,384.23
20/02/2020	-	C R	73eedf2f-0d05-4 854-b01f-5e5cbd 65e33b	YBB-001245:	0.00	2,440.00	837,944.23
20/02/2020	-	C R	4b38a6fd-dbaa-4 b1f-874d-983261 c35ae1	YBB-001244:	0.00	3,960.00	833,984.23
20/02/2020	-	C R	1a89a9d4-41e3- 40bb-bd38-ad2a b42b8938	YBB-001278:	0.00	1,000.00	832,984.23
20/02/2020	-	C R	657fb84c-7b3f-4 d1b-97fc-21fdbb 99ab36	YBB-001253:	0.00	1,160.00	831,824.23
20/02/2020	-	C R	248c0ec4-2800- 4270-ad3d-b14d a8bb57ee	YBB-001283:	0.00	1,240.00	830,584.23
20/02/2020	-	C R	2346ccdf-41de-4 ebe-b105-461fd3	YBB-001248:	0.00	4,760.00	825,824.23

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			9889d8				
20/02/2020	-	C R	50229b8a-4357-40e5-bdfa-4fe2e188fa23	YBB-000780:	0.00	3,620.00	822,204.23
20/02/2020	-	C R	461fd517-708e-4385-9fd3-e47ff6e51a50	YBB-001289:	0.00	6,000.00	816,204.23
20/02/2020	-	C R	27732095-e57a-40bd-bce8-9ca2bc2594d4	YBB-000973:	0.00	1,480.00	814,724.23
20/02/2020	-	C R	504c3557-0cfb-4bba-b096-39f1bae0cc88	YBB-001290:	0.00	1,880.00	812,844.23
20/02/2020	-	C R	6e1044f7-2914-4566-b3fc-08464462e462	SHS-180199:	0.00	1,210.00	811,634.23
20/02/2020	-	C R	e85591c9-a642-4243-83c9-a5c8eefc4bb2	YBB-000961:	0.00	1,800.00	809,834.23
20/02/2020	-	C R	6eb5ce67-9ddf-464e-b3ec-01ec70ac4dec	SHS-180202:	0.00	660.00	809,174.23
20/02/2020	-	C R	03e9e722-1cbd-426a-9af8-238867c74283	YBB-000971:	0.00	6,800.00	802,374.23
20/02/2020	-	C R	5ad5730f-4b6d-4118-a670-3126fc4b81d4	YBB-001232:	0.00	2,600.00	799,774.23
20/02/2020	-	C R	5d6e47a0-9f4a-4530-a339-8a08c64b2e46	YBB-000632:	0.00	1,560.00	798,214.23
20/02/2020	-	C R	5c391dc4-2d8d-4ecf-a80e-16de49ddb7fb	YBB-001271:	0.00	1,960.00	796,254.23
20/02/2020	-	C R	63190eaf-5b2a-40c0-b78a-84807f1b164a	YBB-001310:	0.00	1,640.00	794,614.23
20/02/2020	-	C R	6664c7c1-f134-4960-a152-0042d8a1ac55	YBB-001239:	0.00	2,760.00	791,854.23
20/02/2020	-	C R	67101098-c481-4f12-9aa5-c47535fac476	YBB-001084:	0.00	16.00	791,838.23
20/02/2020	-	C R	54755340-ee44-4d0c-bac2-24a8593a5b8c	YBB-001282:	0.00	4,360.00	787,478.23
20/02/2020	-	C R	70bb1c24-4e40-4cfd-a15a-6f13a508fa1b	YBB-000959:	0.00	1,140.00	786,338.23
20/02/2020	-	C R	72f7f544-9edc-49cc-9645-8b2a3f05a37c	YBB-001285:	0.00	1,320.00	785,018.23

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20/02/2020	-	C R	7e24363f-d120-46cd-a16b-efa75bde6b5d	YBB-001275:	0.00	1,240.00	783,778.23
20/02/2020	-	C R	8816ef5a-279b-4955-8f29-a85db68a411b	YBB-001238:	0.00	1,000.00	782,778.23
20/02/2020	-	C R	8757cb6d-1c91-49c2-a6e8-119368bec8a8	YBB-001259:	0.00	2,360.00	780,418.23
20/02/2020	-	C R	8ff30566-2f3e-41f3-94b6-d0a89272437b	YBB-001495:	0.00	4,000.00	776,418.23
20/02/2020	-	C R	8cb611c9-67b8-4964-a069-ca58ac54e318	YBB-001274:	0.00	3,080.00	773,338.23
20/02/2020	-	C R	96454116-a86b-47f0-b379-4c2a40c97f0e	YBB-001508:	0.00	1,240.00	772,098.23
20/02/2020	-	C R	9844fd30-231a-4a3e-9d33-b077d4183c9d	YBB-001257:	0.00	2,440.00	769,658.23
20/02/2020	-	C R	9edc9b23-8d38-4b9a-8e99-25f678b66ac6	YBB-001307:	0.00	3,560.00	766,098.23
20/02/2020	-	C R	a972a6a8-78ab-42d4-bdc1-6e91ebf812ae	YBB-000953:	0.00	2,760.00	763,338.23
20/02/2020	-	C R	a789678c-1d32-4189-8d17-a5a561484cc6	YBB-001252:	0.00	1,800.00	761,538.23
20/02/2020	-	C R	d088c495-5890-49cb-80c3-e61f88e81e67	YBB-000637:	0.00	1,000.00	760,538.23
20/02/2020	-	C R	d4b209c3-caa8-42eb-918f-40f4a6981940	YBB-001276:	0.00	5,480.00	755,058.23
20/02/2020	-	C R	d70af5dd-623f-41d6-8175-2b9ba09a111e	YBB-001279:	0.00	1,000.00	754,058.23
20/02/2020	-	C R	e684ebb2-ad3f-48a7-b948-87969201b9a2	YBB-001246:	0.00	5,840.00	748,218.23
20/02/2020	-	C R	f9023385-96af-4a67-a99b-9284ad02928c	YBB-001261:	0.00	3,820.00	744,398.23
20/02/2020	-	C R	046bab86-cd00-4a92-b7ad-c90db8ca189b	YBB-001269:	0.00	1,560.00	742,838.23
20/02/2020	-	C R	0bc2402a-222c-41b0-ba9b-6c86383c971c	YBB-000638:	0.00	4,680.00	738,158.23
20/02/2020	-	C R	1501c4f5-bbd1-4dbd-9b96-075a9	YBB-001265:	0.00	2,640.00	735,518.23

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			942dee0				
20/02/2020	-	C R	25bb58ef-5dc1-4 4a1-8b9c-7237c 3f2c1eb	YBB-000952:	0.00	1,320.00	734,198.23
20/02/2020	-	C R	5ef9a9d8-d562-4 b7c-94c7-bf1233 a6ca6b	YBB-000627:	0.00	5,800.00	728,398.23
20/02/2020	-	C R	224eebdb-77d8- 435d-835a-7f645 239d9fe	YBB-000951:	0.00	1,720.00	726,678.23
20/02/2020	-	C R	234c4e22-728a- 4012-86b2-1cbd b4983da0	YBB-001266:	0.00	2,640.00	724,038.23
20/02/2020	-	C R	03ee0df1-5ebd-4 d01-aa9d-d8f31c 833dd9	YBB-001240:	0.00	2,600.00	721,438.23
20/02/2020	-	C R	bb3d45f7-a700-4 40b-af59-cae05a d71be0	YBB-001237:	0.00	2,000.00	719,438.23
20/02/2020	-	C R	51183b11-654d- 4c15-81bb-0145 ede1ded8	SHS-180196:	0.00	836.00	718,602.23
20/02/2020	-	C R	dc1d2b98-9eef-4 db7-b204-9656b 73b97ed	YBB-000751:	0.00	1,160.00	717,442.23
20/02/2020	-	C R	f442d922-0194-4 ac9-9583-72ecc6 1a76b1	YBB-000643:	0.00	2,130.00	715,312.23
20/02/2020	-	C R	ff205fb0-6ab7-47 1c-a4ef-ea4952b bb54f	YBB-000774:	0.00	2,760.00	712,552.23
20/02/2020	-	C R	84f4c355-3397-4 deb-92b9-4ae23 b50c54d	YBB-000636:	0.00	2,120.00	710,432.23
20/02/2020	-	C R	77221926-cf62-4 3b2-82c0-3fb57b 54fd3c	YBB-000635:	0.00	5,960.00	704,472.23
20/02/2020	-	C R	010618d7-50f4-4 377-830e-cc6ed 0fd2f3a	YBB-000778:	0.00	1,800.00	702,672.23
20/02/2020	-	C R	793543c8-cd04- 40fd-939c-e797c 3b67a1b	YBB-000776:	0.00	1,160.00	701,512.23
20/02/2020	-	C R	f10285d6-80f4-4f aa-9ba0-666365 2b94d7	YBB-000775:	0.00	1,800.00	699,712.23
20/02/2020	-	C R	36003309-36fc-4 f0d-83f0-698842 40e0ed	YBB-000777:	0.00	1,320.00	698,392.23
20/02/2020	-	C R	40a58c96-9c5f-4 b62-8cb4-bf62c9 20bf16	YBB-000628:	0.00	2,760.00	695,632.23

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20/02/2020	-	C R	d95968cb-528c-427c-aeba-4df344c66a1b	YBB-000629:	0.00	3,720.00	691,912.23
20/02/2020	-	C R	6189996c-4efc-4bdb-aac0-0eb0ecd2e833	YBB-000392:	0.00	2,520.00	689,392.23
20/02/2020	-	C R	129caa9c-86e6-4286-b239-0bf649006509	YBB-001280:	0.00	2,120.00	687,272.23
20/02/2020	-	C R	1cc5ac9e-bfd2-431b-8c32-6e388e7750e2	YBB-000788:	0.00	2,720.00	684,552.23
20/02/2020	-	C R	cf914d24-5126-4c52-b79d-180e7dce3ab9	YBB-001233:	0.00	4,240.00	680,312.23
20/02/2020	-	C R	c52d83c2-0285-4da7-9417-4e96bd6def2b	YBB-000785:	0.00	6,020.00	674,292.23
20/02/2020	-	C R	b87f948b-594a-4d17-80e1-951fb48b6482	YBB-000782:	0.00	3,800.00	670,492.23
20/02/2020	-	C R	9fcad4e6-d802-4581-904d-c832a63fd469	YBB-000626:	0.00	3,280.00	667,212.23
20/02/2020	-	C R	7f26deeb-dd77-4fc8-bd69-06d20c8aeb2a	YBB-000783:	0.00	3,680.00	663,532.23
20/02/2020	-	C R	a8d0ab23-65c7-47f6-a3eb-2942ef446db8	YBB-000974:	0.00	3,000.00	660,532.23
20/02/2020	-	C R	f463615d-dadd-429b-a74a-0b60dbc842b9	YBB-000750:	0.00	4,680.00	655,852.23
20/02/2020	-	C R	f6e7dc84-6272-4ef4-a984-e5e4a69bd93c	YBB-000957:	0.00	1,800.00	654,052.23
20/02/2020	-	C R	0d4d90ed-630a-44ea-b0d6-05326569b217	YBB-001234:	0.00	3,960.00	650,092.23
20/02/2020	-	C R	68932345-1d7e-4f36-a754-d59567712bd1	YBB-000779:	0.00	990.00	649,102.23
20/02/2020	-	C R	7b4713bb-e293-4d39-8e76-5d5ef984725b	YBB-001227:	0.00	1,960.00	647,142.23
20/02/2020	-	C R	a736f341-877b-4ed0-bbb6-80b3e97b7db5	YBB-001231:	0.00	1,000.00	646,142.23
20/02/2020	-	C R	b2625c2b-2710-4d67-bf28-52b7aaf41fe6	YBB-000975:	0.00	1,000.00	645,142.23
20/02/2020	-	C R	f6681d88-4ca0-45b6-9762-2c4b4	YBB-001304:	0.00	2,600.00	642,542.23

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20/02/2020	-	C R	dae86b6 fbdf1e7b-8a62-4 ea2-b33f-27e5a0 a83112	YBB-001311:	0.00	2,920.00	639,622.23
25/02/2020	YYCBB	IN	YBB-002144	YBB-002144:	2,360.00	0.00	641,982.23
25/02/2020	YYCBB	IN	YBB-002145	YBB-002145:	1,000.00	0.00	642,982.23
25/02/2020	YYCBB	IN	YBB-002139	YBB-002139:	2,600.00	0.00	645,582.23
25/02/2020	YYCBB	IN	YBB-002154	YBB-002154:	1,000.00	0.00	646,582.23
25/02/2020	YYCBB	IN	YBB-002153	YBB-002153:	4,360.00	0.00	650,942.23
25/02/2020	YYCBB	IN	YBB-002158	YBB-002158:	1,400.00	0.00	652,342.23
25/02/2020	YYCBB	IN	YBB-002148	YBB-002148:	2,360.00	0.00	654,702.23
25/02/2020	YYCBB	IN	YBB-002155	YBB-002155:	2,920.00	0.00	657,622.23
25/02/2020	YYCBB	IN	YBB-002140	YBB-002140:	2,360.00	0.00	659,982.23
25/02/2020	YYCBB	IN	YBB-002156	YBB-002156:	1,000.00	0.00	660,982.23
25/02/2020	YYCBB	IN	YBB-002141	YBB-002141:	3,160.00	0.00	664,142.23
25/02/2020	YYCBB	IN	YBB-002142	YBB-002142:	10,800.00	0.00	674,942.23
25/02/2020	YYCBB	IN	YBB-002150	YBB-002150:	1,560.00	0.00	676,502.23
25/02/2020	YYCBB	IN	YBB-002146	YBB-002146:	1,000.00	0.00	677,502.23
25/02/2020	YYCBB	IN	YBB-002157	YBB-002157:	12,360.00	0.00	689,862.23
25/02/2020	YYCBB	IN	YBB-002151	YBB-002151:	2,920.00	0.00	692,782.23
25/02/2020	YYCBB	IN	YBB-002147	YBB-002147:	2,120.00	0.00	694,902.23
25/02/2020	YYCBB	IN	YBB-002149	YBB-002149:	1,000.00	0.00	695,902.23
25/02/2020	YYCBB	IN	YBB-002143	YBB-002143:	2,760.00	0.00	698,662.23
25/02/2020	YYCBB	IN	YBB-002159	YBB-002159:	2,600.00	0.00	701,262.23
25/02/2020	YYCBB	IN	YBB-002152	YBB-002152:	13,200.00	0.00	714,462.23
26/02/2020	YYCBB	IN	YBB-002167	YBB-002167:	4.00	0.00	714,466.23
26/02/2020	YYCBB	IN	YBB-002166	YBB-002166:	4.00	0.00	714,470.23
28/02/2020	YYCBB	IN	YBB-002177	YBB-002177: SHARING - JAN 2020	30,855.06	0.00	745,325.29
02/03/2020	-	C N	CNYBB-002188	YBB-002157: YBB-002139 - YBB-002159	0.00	12,360.00	732,965.29
02/03/2020	-	C N	CNYBB-002188	YBB-002151: YBB-002139 - YBB-002159	0.00	2,920.00	730,045.29
02/03/2020	-	C N	CNYBB-002188	YBB-002142: YBB-002139 - YBB-002159	0.00	10,800.00	719,245.29
02/03/2020	-	C N	CNYBB-002188	YBB-002148: YBB-002139 - YBB-002159	0.00	2,360.00	716,885.29
02/03/2020	-	C N	CNYBB-002188	YBB-002152: YBB-002139 - YBB-002159	0.00	13,200.00	703,685.29
02/03/2020	-	C N	CNYBB-002188	YBB-002155: YBB-002139 - YBB-002159	0.00	2,920.00	700,765.29
02/03/2020	-	C N	CNYBB-002188	YBB-002143: YBB-002139 - YBB-002159	0.00	2,760.00	698,005.29
02/03/2020	-	C N	CNYBB-002188	YBB-002140: YBB-002139 - YBB-002159	0.00	2,360.00	695,645.29
02/03/2020	-	C N	CNYBB-002188	YBB-002139: YBB-002139 - YBB-002159	0.00	2,600.00	693,045.29
02/03/2020	-	C	CNYBB-002188	YBB-002154: YBB-002139 -	0.00	1,000.00	692,045.29

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

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GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002149: YBB-002139 -	0.00	1,000.00	691,045.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002144: YBB-002139 -	0.00	2,360.00	688,685.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002159: YBB-002139 -	0.00	2,600.00	686,085.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002153: YBB-002139 -	0.00	4,360.00	681,725.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002146: YBB-002139 -	0.00	1,000.00	680,725.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002147: YBB-002139 -	0.00	2,120.00	678,605.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002156: YBB-002139 -	0.00	1,000.00	677,605.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002145: YBB-002139 -	0.00	1,000.00	676,605.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002141: YBB-002139 -	0.00	3,160.00	673,445.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002158: YBB-002139 -	0.00	1,400.00	672,045.29
		N		YBB-002159			
02/03/2020	-	C	CNYBB-002188	YBB-002150: YBB-002139 -	0.00	1,560.00	670,485.29
		N		YBB-002159			
10/03/2020	-	C	CNYBB-002215	YBB-000435: YBB-000446	0.00	160.00	670,325.29
		N					
10/03/2020	-	C	CNYBB-002214	YBB-000435: SHS-180200	0.00	30.00	670,295.29
		N					
11/03/2020	-	C	CNYBB-002237	YBB-001294: YBB-001294	0.00	60.00	670,235.29
		N					
30/03/2020	YYCBB	IN	YBB-002293	YBB-002293: SHARING - FEB 2020	21,450.25	0.00	691,685.54
27/05/2020	YYCBB	IN	YBB-002542	YBB-002542: SHARING - APR 2020	47,486.04	0.00	739,171.58
16/06/2020	YYCBB	IN	YBB-002660	YBB-002660: SHARING - MAY 2020	78,886.64	0.00	818,058.22
29/07/2020	YYCBB	IN	YBB-002970	YBB-002970: SHARING - JUN 2020	43,630.10	0.00	861,688.32
28/08/2020	YYCBB	IN	YBB-003093	YBB-003093: SHARING - JUL 2020	53,249.71	0.00	914,938.03
30/09/2020	YYCBB	IN	YBB-003377	YBB-003377: SHARING - AUG 2020	133,795.04	0.00	1,048,733.07
26/10/2020	YYCBB	IN	YBB-003482	YBB-003482: SHARING - SEPT 2020	145,785.73	0.00	1,194,518.80
03/11/2020	-	C	513a9e06-a539-4363-ab80-2631531b981a	YBB-001966:	0.00	1,000.00	1,193,518.80
		R					
03/11/2020	-	C	0317e6d5-0386-4348-94e3-684f417fdbbc0	YBB-001897:	0.00	1,000.00	1,192,518.80
		R					
03/11/2020	-	C	e4ff797d-1155-4435-b48c-ba929	YBB-001896:	0.00	1,000.00	1,191,518.80
		R					

Casper-Baumbach (1273598-W)

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
			8dc4f4b				
03/11/2020	-	C R	8c8a2ee6-0947-4ab3-9a52-aaae948c242a	YBB-001672:	0.00	3,760.00	1,187,758.80
03/11/2020	-	C R	61bb4c3e-f05a-4ff0-8fce-86a25d7d5920	YBB-001885:	0.00	2,040.00	1,185,718.80
03/11/2020	-	C R	3fc34da8-b05a-4d5d-8315-e9a3136c0b2d	YBB-001887:	0.00	1,800.00	1,183,918.80
03/11/2020	-	C R	743c80d2-7826-4ea2-bef6-f964cf fcebf9	YBB-001814:	0.00	1,000.00	1,182,918.80
03/11/2020	-	C R	2cc4ccc6-0645-4a6f-bf7c-6c61108e767e	YBB-001256:	0.00	1,800.00	1,181,118.80
03/11/2020	-	C R	52e2e1f8-9b08-42f2-8f69-60ae85700afd	YBB-001250:	0.00	7,440.00	1,173,678.80
03/11/2020	-	C R	3bbc6dc3-1b47-4562-90cb-05773d7ec10b	YBB-000784:	0.00	1,040.00	1,172,638.80
03/11/2020	-	C R	22b7f717-2e71-410c-be41-6ab40b8fb1de	YBB-000630:	0.00	1,000.00	1,171,638.80
03/11/2020	-	C R	229813a0-4f8a-4148-b1b4-b45fc2c653ef	YBB-001499:	0.00	2,760.00	1,168,878.80
03/11/2020	-	C R	1d8fbd8e-802a-444a-9a90-382c6c081942	YBB-001517:	0.00	1,800.00	1,167,078.80
03/11/2020	-	C R	1c87ac22-3d6c-4db4-b463-c56ebe971325	YBB-001498:	0.00	4,520.00	1,162,558.80
03/11/2020	-	C R	1a65b0e9-7e48-4787-953d-3310b1c76277	YBB-001812:	0.00	1,560.00	1,160,998.80
03/11/2020	-	C R	4d39580e-8537-474f-a481-e79f094fe660	YBB-001303:	0.00	2,920.00	1,158,078.80
03/11/2020	-	C R	19c923f4-98e4-4de8-b12c-5a5b088d21cd	YBB-001946:	0.00	6,640.00	1,151,438.80
03/11/2020	-	C R	b9c77c63-7328-4b57-8a91-75c8c7a114cc	YBB-001501:	0.00	6,000.00	1,145,438.80
03/11/2020	-	C R	f210a552-338a-4fca-9efb-e0397274ca3c	YBB-001505:	0.00	2,280.00	1,143,158.80
03/11/2020	-	C R	9e27d304-a7a6-460b-9c01-e017c4187fee	YBB-001883:	0.00	2,800.00	1,140,358.80

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03/11/2020	-	C R	7d8677b3-bd3d-4301-9eaf-bb44c3c7b911	YBB-001675:	0.00	1,160.00	1,139,198.80
03/11/2020	-	C R	e35d6b57-1f93-4a78-8fcf-48455c4ceaf8	YBB-001502:	0.00	3,400.00	1,135,798.80
03/11/2020	-	C R	db773d27-93d9-4896-b568-6e96f9bb0957	YBB-001677:	0.00	3,560.00	1,132,238.80
03/11/2020	-	C R	43d58466-2a64-4cfc-849e-3c40e44eb65d	YBB-001674:	0.00	8,800.00	1,123,438.80
03/11/2020	-	C R	52f83d16-2a42-4a45-aade-47821092a43c	YBB-001308:	0.00	4,200.00	1,119,238.80
03/11/2020	-	C R	a70cd1ac-9a07-4e63-8085-9c18b95949ee	YBB-000958:	0.00	2,330.00	1,116,908.80
03/11/2020	-	C R	fa040850-6c69-4871-8f7f-cca338006f27	YBB-001889:	0.00	3,200.00	1,113,708.80
03/11/2020	-	C R	cf87da95-9a45-420f-b0a7-cad32f6eb2d2	YBB-001945:	0.00	1,480.00	1,112,228.80
03/11/2020	-	C R	17a6b9b4-8fc8-4b54-97ee-ce1ae6cc77cd	YBB-001670:	0.00	4,000.00	1,108,228.80
03/11/2020	-	C R	34415b90-bcf0-4788-bdde-a13891d51369	YBB-001294:	0.00	2,060.00	1,106,168.80
03/11/2020	-	C R	2cbda0d9-ccc0-4a88-aa9e-b8a514f91f2b	YBB-001314:	0.00	1,800.00	1,104,368.80
03/11/2020	-	C R	3e40cb2b-7cfc-4f88-a5d2-459efa76ca3d	YBB-001942:	0.00	2,520.00	1,101,848.80
03/11/2020	-	C R	64c78f16-8fe1-4271-aed7-a4af76162934	YBB-001493:	0.00	2,920.00	1,098,928.80
03/11/2020	-	C R	ca1ad04c-837c-4b0c-8eaf-baa14707347a	YBB-001655:	0.00	5,560.00	1,093,368.80
03/11/2020	-	C R	c3a86476-8083-4382-95de-af41e08c2ca7	YBB-001969:	0.00	1,800.00	1,091,568.80
03/11/2020	-	C R	862f2100-e321-44fa-9a41-faf0c3c96db9	YBB-001944:	0.00	19,600.00	1,071,968.80
03/11/2020	-	C R	e86137c1-bbc0-4308-806d-55a4c8e0f7ab	YBB-001962:	0.00	2,280.00	1,069,688.80
03/11/2020	-	C R	36c77185-1230-4e48-9796-9379	YBB-001665:	0.00	2,600.00	1,067,088.80

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			a9924cbe				
03/11/2020	-	C R	6a5641af-823b-4c29-8378-3528cb7c1b55	YBB-001967:	0.00	39,600.00	1,027,488.80
03/11/2020	-	C R	3d79396a-2408-4dc6-be92-29f0810441f1	YBB-001293:	0.00	1,560.00	1,025,928.80
03/11/2020	-	C R	1f6306ec-2205-44a5-adbc-328541ab7863	YBB-001295:	0.00	1,560.00	1,024,368.80
03/11/2020	-	C R	3d537408-5474-41a0-a856-05bb5173d493	YBB-001882:	0.00	1,800.00	1,022,568.80
03/11/2020	-	C R	7a60fa56-ed2f-40e2-a9d3-bd0720befb4e	YBB-001667:	0.00	6,760.00	1,015,808.80
03/11/2020	-	C R	115eaf9e-9fab-4e2f-822c-90d9ac61acb4	YBB-001507:	0.00	1,120.00	1,014,688.80
03/11/2020	-	C R	e03ab880-b2d3-4cac-b2d7-d75f3427eef8	YBB-001518:	0.00	1,320.00	1,013,368.80
03/11/2020	-	C R	82857775-7902-46bb-b7f4-a7937c32f6c8	YBB-001875:	0.00	2,520.00	1,010,848.80
03/11/2020	-	C R	945f143f-7551-4b32-a1b4-03402491efe4	YBB-001514:	0.00	1,560.00	1,009,288.80
03/11/2020	-	C R	9bf7087c-fd38-4fd0-a603-56c8ad2bfce3	YBB-001802:	0.00	1,320.00	1,007,968.80
03/11/2020	-	C R	8eee4752-912f-41dd-be41-6b8b02fe1d4c	YBB-001796:	0.00	1,000.00	1,006,968.80
03/11/2020	-	C R	a87d927e-6fa9-46f8-a3f1-1c515dccbcb18	YBB-001515:	0.00	3,560.00	1,003,408.80
03/11/2020	-	C R	c92c8cc1-b5c7-4dcd-89f1-4ffa82260fc7	YBB-001819:	0.00	1,000.00	1,002,408.80
03/11/2020	-	C R	e8d0a322-48a7-4093-93d0-421e42e5230f	YBB-001671:	0.00	1,800.00	1,000,608.80
03/11/2020	-	C R	4def8bfa-8ebd-4a22-a04a-9ae46ad92a1d	YBB-001679:	0.00	2,760.00	997,848.80
03/11/2020	-	C R	f4591856-81df-423f-92d9-c9f01ca30728	YBB-001801:	0.00	7,560.00	990,288.80
03/11/2020	-	C R	9e2092c2-d46e-4136-b43e-fb8a985bc3bd	YBB-001972:	0.00	1,640.00	988,648.80

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03/11/2020	-	C R	aa6418e7-3a04-44bd-8f1a-f70f1e9572a9	YBB-001666:	0.00	4,360.00	984,288.80
03/11/2020	-	C R	fc881d7d-e19a-4c71-bf12-576b045738c7	YBB-001817:	0.00	1,000.00	983,288.80
03/11/2020	-	C R	b77ec8bd-5066-4461-b85c-c3cf3bba1b9c	YBB-001902:	0.00	4,640.00	978,648.80
03/11/2020	-	C R	db92fe29-d2ec-48db-8453-1e638f70fc02	YBB-001813:	0.00	3,320.00	975,328.80
03/11/2020	-	C R	5698ece9-afac-4b15-bbf3-6dc33a3ef20a	YBB-001230:	0.00	4,360.00	970,968.80
03/11/2020	-	C R	262bff4d-4283-41fc-8f3a-740b07164135	YBB-001662:	0.00	1,800.00	969,168.80
03/11/2020	-	C R	1563a5e8-2cd1-4915-a354-571e603636d3	YBB-001903:	0.00	3,560.00	965,608.80
03/11/2020	-	C R	25c42692-20ff-4aa2-9170-a86142d75ae3	YBB-001668:	0.00	1,160.00	964,448.80
03/11/2020	-	C R	b253e146-9251-457b-874d-2e8fca66a798	YBB-001288:	0.00	4,000.00	960,448.80
03/11/2020	-	C R	6b832cfc-8c0b-426d-b619-1ee7af7e24d1	YBB-001287:	0.00	740.00	959,708.80
03/11/2020	-	C R	44b8306c-dd97-4adf-9a85-183f19fb70cd	YBB-001895:	0.00	1,720.00	957,988.80
03/11/2020	-	C R	ca36fe94-bc75-4309-b4d3-031f95e85b3c	YBB-001981:	0.00	840.00	957,148.80
03/11/2020	-	C R	ae552815-a576-4843-8bdc-3fff9cfa0b4e	YBB-001878:	0.00	3,000.00	954,148.80
03/11/2020	-	C R	b4dc7d4f-be8a-4421-af6b-0176197b2251	YBB-001797:	0.00	2,600.00	951,548.80
03/11/2020	-	C R	f1a1a3b5-8ae2-4d93-ac5c-33e85c0e3a24	YBB-001658:	0.00	1,360.00	950,188.80
03/11/2020	-	C R	b0c07609-91d1-435a-ab60-39ad30f8c790	YBB-001881:	0.00	3,560.00	946,628.80
03/11/2020	-	C R	a43eb2e6-1dd0-47ac-9b3c-baa18af9aa9b	YBB-001815:	0.00	1,000.00	945,628.80
03/11/2020	-	C R	a7072a67-26bc-493c-981d-ce02	YBB-001906:	0.00	1,560.00	944,068.80

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			eba49a78				
03/11/2020	-	C R	5f1160f9-85d9-4db9-83d0-aefcfe4c3b44	YBB-001940:	0.00	2,120.00	941,948.80
03/11/2020	-	C R	b5b81b8e-6b0f-4fcb-a062-4d8ebb a2d6e2	YBB-001807:	0.00	4,360.00	937,588.80
03/11/2020	-	C R	db9a4bd3-ec13-4449-960a-6bc92ea97f3a	YBB-001973:	0.00	3,560.00	934,028.80
03/11/2020	-	C R	530dea52-c14b-4c24-b658-ddf8e427fedf	YBB-001888:	0.00	1,000.00	933,028.80
03/11/2020	-	C R	8ce1280f-66ca-4159-aed4-4819c61126fa	YBB-000435:	0.00	1,370.00	931,658.80
03/11/2020	-	C R	a8f9a4fc-92b3-4197-800f-ceda46284bd0	YBB-001975:	0.00	1,560.00	930,098.80
03/11/2020	-	C R	10e56016-ed5a-43c1-91eb-d717ad5aae5e	YBB-001818:	0.00	6,760.00	923,338.80
03/11/2020	-	C R	2d3210c3-145d-4c54-b58f-dae8e7eaf5bc	YBB-001306:	0.00	1,960.00	921,378.80
03/11/2020	-	C R	583d290e-a377-4a9e-91da-dfb475560f94	YBB-001663:	0.00	840.00	920,538.80
03/11/2020	-	C R	ad044741-321d-4d7b-ad16-22fdb06ca728	YBB-001806:	0.00	1,320.00	919,218.80
03/11/2020	-	C R	2bb9ab6d-d163-4cff-9f07-5cd998359888	SH-180796:	0.00	700.00	918,518.80
03/11/2020	-	C R	f684c5cf-eec9-46c4-bcaf-487c2b6670df	YBB-001800:	0.00	1,720.00	916,798.80
03/11/2020	-	C R	6ea611c9-1f74-4c1c-810b-6dee728b1fb8	YBB-001497:	0.00	2,760.00	914,038.80
03/11/2020	-	C R	f0cdd742-b003-4fef-822f-641846ead43b	YBB-001686:	0.00	2,840.00	911,198.80
03/11/2020	-	C R	049a95b6-1ade-443f-986c-4fec62163aee	YBB-001904:	0.00	1,160.00	910,038.80
03/11/2020	-	C R	5280289a-6446-4762-a035-de53074926b2	YBB-001879:	0.00	2,520.00	907,518.80
03/11/2020	-	C R	d381a204-66f5-4678-806d-1b22760e00f8	YBB-001660:	0.00	3,450.00	904,068.80

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
03/11/2020	-	C R	061c1c7b-9c97-480b-9716-1119de091c5a	YBB-001799:	0.00	1,000.00	903,068.80
03/11/2020	-	C R	f3d651ee-67e8-429f-8456-456d506d240c	YBB-001300:	0.00	1,960.00	901,108.80
03/11/2020	-	C R	0d459d55-1b7b-40be-9f23-f1616cd737b3	YBB-001820:	0.00	1,560.00	899,548.80
03/11/2020	-	C R	51381481-1159-49ab-a5ce-41bf9243ae80	YBB-001809:	0.00	1,320.00	898,228.80
03/11/2020	-	C R	7bc40d00-efc5-46c8-a7f9-60c4a2502dee	YBB-001884:	0.00	2,040.00	896,188.80
03/11/2020	-	C R	5bf9afa9-b9aa-4255-9cd7-870fd865dd30	YBB-002166:	0.00	4.00	896,184.80
03/11/2020	-	C R	b872e1f2-b1e8-4dde-aa73-09dbdad2992b	YBB-000781:	0.00	5,240.00	890,944.80
03/11/2020	-	C R	5abeb74d-9e2c-4f17-973b-7aececdc7026	YBB-000954:	0.00	2,760.00	888,184.80
03/11/2020	-	C R	2f2de9e7-a8a4-4705-85e1-f45f62412ca9	YBB-001907:	0.00	1,720.00	886,464.80
03/11/2020	-	C R	05de80d2-7e41-43c9-a627-324b708cc5c7	YBB-001908:	0.00	2,760.00	883,704.80
03/11/2020	-	C R	7f951ee4-9078-4da5-90eb-4f5453997630	YBB-001685:	0.00	2,120.00	881,584.80
03/11/2020	-	C R	905e2a46-683f-404f-81b4-bb74a866c21f	YBB-001681:	0.00	4,760.00	876,824.80
03/11/2020	-	C R	29502fd9-bb90-41ac-8a61-ce9976a47499	YBB-001676:	0.00	960.00	875,864.80
03/11/2020	-	C R	efa47f7e-cd3f-4985-a723-803fad8f074b	YBB-001955:	0.00	1,320.00	874,544.80
03/11/2020	-	C R	873df59f-2889-4bda-b251-b6ed06cad0d5	YBB-001798:	0.00	4,800.00	869,744.80
03/11/2020	-	C R	c99cb25a-26d7-498b-81f9-b9e473b72309	YBB-001876:	0.00	1,000.00	868,744.80
03/11/2020	-	C R	dc70463c-f997-4a14-b099-eee8bf07cc98	YBB-000631:	0.00	1,000.00	867,744.80
03/11/2020	-	C R	b152efd4-4cd2-4207-ac50-e3cd2	YBB-001877:	0.00	2,520.00	865,224.80

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GST/SST ID No: B10-1808-31016099

Customer No: 108314

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Statement Date: 28/05/2021

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
			4a9ad21				
03/11/2020	-	C R	61a658e9-4d63-48f2-bf55-dff5e8d4aeb5	YBB-001494:	0.00	7,200.00	858,024.80
03/11/2020	-	C R	5c95147d-40e3-4549-a5af-ae2a39e6b0d0	YBB-001900:	0.00	1,800.00	856,224.80
03/11/2020	-	C R	53c8ae29-94a8-41f2-b085-67f2d0f40f76	YBB-001504:	0.00	1,160.00	855,064.80
03/11/2020	-	C R	58c8d098-3929-4bd3-99c2-2fd466cdacc8	SHS-180224:	0.00	720.00	854,344.80
03/11/2020	-	C R	d95a322c-9234-42c1-bc9c-6671933313b6	YBB-001688:	0.00	1,000.00	853,344.80
03/11/2020	-	C R	6496f480-4e82-4abe-a6f0-00427734782f	YBB-001519:	0.00	2,640.00	850,704.80
03/11/2020	-	C R	3dbf7f10-1ae3-43f4-a6c9-c0ab70b398e9	YBB-001656:	0.00	1,200.00	849,504.80
03/11/2020	-	C R	11f7ef97-86b7-4764-b104-24c93306cf2d	YBB-001804:	0.00	2,210.00	847,294.80
03/11/2020	-	C R	66e52135-b41a-4c7e-abb6-52a64c4d422b	YBB-001964:	0.00	1,480.00	845,814.80
03/11/2020	-	C R	a0964b8b-069c-4cdf-ad6d-f84a890a8c7c	YBB-001684:	0.00	1,480.00	844,334.80
03/11/2020	-	C R	c06b98c0-797f-4ddb-9ffd-1d28add2dc7b	YBB-001893:	0.00	3,200.00	841,134.80
03/11/2020	-	C R	4d410156-1fe5-414a-b943-c56fef8f2b5f	YBB-001678:	0.00	2,450.00	838,684.80
03/11/2020	-	C R	d3b32a8f-762e-42b0-b624-09224e58b6a0	YBB-001891:	0.00	3,200.00	835,484.80
03/11/2020	-	C R	f56794e7-3459-41ae-a939-a1d214168405	YBB-001251:	0.00	2,960.00	832,524.80
03/11/2020	-	C R	8fcc861f-3554-470c-9a27-fdc564dec39e	YBB-001960:	0.00	2,520.00	830,004.80
03/11/2020	-	C R	ca1ca65d-34ce-4d37-871d-0ccc80749cfd	YBB-001292:	0.00	1,560.00	828,444.80
03/11/2020	-	C R	edd75b7f-e29e-496c-8df5-1b418a45d5e0	YBB-001941:	0.00	2,280.00	826,164.80

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GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

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03/11/2020	-	C R	6453629d-817a-40d1-9e1b-da7b bdd59bd1	YBB-001683:	0.00	1,000.00	825,164.80
03/11/2020	-	C R	fdcdeb7d-6c55-4c5d-ae06-11e50 3a890d8	YBB-001520:	0.00	3,160.00	822,004.80
03/11/2020	-	C R	146df4cc-b0af-4563-9816-35bb0 c2a4c26	YBB-001803:	0.00	1,000.00	821,004.80
03/11/2020	-	C R	864d03b7-6d7a-41f1-bc41-a7b15 c6b5c1f	YBB-001657:	0.00	8,240.00	812,764.80
03/11/2020	-	C R	15018a37-62f5-4c70-a38c-9e132 3f6ba30	YBB-001313:	0.00	1,960.00	810,804.80
03/11/2020	-	C R	4824a2d0-0f11-457b-97b2-967c9 cbe71a6	YBB-001661:	0.00	3,160.00	807,644.80
03/11/2020	-	C R	8554ef92-f33d-4994-8fb8-b1f69b 763993	SH-180616:	0.00	700.00	806,944.80
03/11/2020	-	C R	c3ea9dc1-f2a3-41f3-a09c-e01586 96fc05	YBB-001309:	0.00	6,000.00	800,944.80
03/11/2020	-	C R	b9e8ad66-d381-4127-b04e-42c2f 9a84214	YBB-001301:	0.00	2,920.00	798,024.80
03/11/2020	-	C R	00af374e-c9da-4dc6-b7f3-36ff631 a449b	YBB-001512:	0.00	2,280.00	795,744.80
03/11/2020	-	C R	27725cf7-9a43-47b2-b5dd-ad43a ef78e7e	YBB-001510:	0.00	2,520.00	793,224.80
03/11/2020	-	C R	8031381f-3d12-48ae-8615-2d4db 54ee644	YBB-001805:	0.00	3,080.00	790,144.80
03/11/2020	-	C R	5cfeceb7-ec0a-4790-9a79-31336 2154035	YBB-001963:	0.00	6,400.00	783,744.80
03/11/2020	-	C R	39408753-a05a-4e24-a23f-7c56c 2e15b10	YBB-001968:	0.00	29,160.00	754,584.80
03/11/2020	-	C R	39110e85-1ceb-4cc9-8c12-c256e 4cb5e83	YBB-001687:	0.00	3,400.00	751,184.80
03/11/2020	-	C R	ee321504-b79f-4f1e-b9cd-490a39 a245b0	YBB-001509:	0.00	800.00	750,384.80
03/11/2020	-	C R	b6ae503c-40be-4cea-ba31-4017 016e183b	YBB-001898:	0.00	1,000.00	749,384.80
03/11/2020	-	C R	f1a456ca-b902-484d-9305-148ad	YBB-001979:	0.00	2,280.00	747,104.80

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GST/SST ID No: B10-1808-31016099

Customer No: 108314

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DATE	Branch Code	Type	REF	Description	DR	CR	Balance
			de5df8b				
03/11/2020	-	C R	77eeb942-625c-4f9e-930b-4eae16b6edf	YBB-001659:	0.00	3,400.00	743,704.80
03/11/2020	-	C R	7d823548-61f8-4ec2-9580-6662bc8dcfbc	YBB-001899:	0.00	1,000.00	742,704.80
03/11/2020	-	C R	2ef89a57-f5ad-43eb-833e-552c2a78b7e4	YBB-001808:	0.00	1,000.00	741,704.80
03/11/2020	-	C R	10425eb0-de61-4a76-aaeb-137e00e20529	YBB-001516:	0.00	240.00	741,464.80
03/11/2020	-	C R	d4b75251-4b85-42c9-b84e-f53bae59f5c8	YBB-001500:	0.00	2,600.00	738,864.80
03/11/2020	-	C R	0caa86e7-0889-4174-864e-712b1ecbdd98	YBB-001970:	0.00	1,800.00	737,064.80
03/11/2020	-	C R	08f883ae-a522-42ae-9833-ed8a2bff12c9	YBB-001892:	0.00	3,200.00	733,864.80
03/11/2020	-	C R	d08f8ad3-8113-4f62-8483-2b03cb1afea4	YBB-000955:	0.00	660.00	733,204.80
03/11/2020	-	C R	dee23a91-2051-433f-bcb5-73a2e8bee297	YBB-001511:	0.00	3,560.00	729,644.80
03/11/2020	-	C R	848e90d3-ea32-4e9c-81ca-17a1914c7372	YBB-002167:	0.00	4.00	729,640.80
03/11/2020	-	C R	37a0b34a-f9d5-40f4-8385-adf201d47c46	YBB-002177: SHARING - JAN 2020	0.00	27,495.06	702,145.74
03/11/2020	-	C R	338488bc-a948-45d6-a28b-089b5a5492cc	YBB-001954:	0.00	800.00	701,345.74
03/11/2020	-	C R	686a0a88-bb67-4b46-88d5-28b2ecb62b65	YBB-001811:	0.00	1,350.00	699,995.74
03/11/2020	-	C R	2f65a278-6981-4b26-98e1-55bf9319c882	YBB-001302:	0.00	1,560.00	698,435.74
03/11/2020	-	C R	0c633dd5-a34a-4adc-84fa-cf56c0c61e0b	YBB-001305:	0.00	1,000.00	697,435.74
03/11/2020	-	C R	17dfef9f-93f0-4a59-b0a0-dbfbe4d0df94	YBB-001291:	0.00	3,200.00	694,235.74
03/11/2020	-	C R	2e23153b-b419-40dd-9e8b-9a25ec601c05	YBB-001965:	0.00	2,920.00	691,315.74

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03/11/2020	-	C R	2dc11c32-1522-4ac0-b469-b70f5dcd0404	YBB-001277:	0.00	1,320.00	689,995.74
03/11/2020	-	C R	5722226e-cc3c-4f1f-9980-19437c9cd1ec	YBB-001680:	0.00	1,000.00	688,995.74
03/11/2020	-	C R	2cfbb766-9151-4a30-847b-772637c9fb13	YBB-001977:	0.00	3,560.00	685,435.74
03/11/2020	-	C R	4d001839-eb52-4f49-83b2-67c7057c863a	YBB-001673:	0.00	3,960.00	681,475.74
03/11/2020	-	C R	299b2477-d764-4f7f-8672-d0f500e2cf26	YBB-001971:	0.00	1,000.00	680,475.74
03/11/2020	-	C R	39a8cfe1-c857-4b5b-8bf7-ccaa1e0a8c57	YBB-001905:	0.00	2,120.00	678,355.74
03/11/2020	-	C R	3c7f4f4a-335f-44eb-a193-fad171f9bfa9	YBB-001978:	0.00	1,160.00	677,195.74
03/11/2020	-	C R	6176dee5-9dbb-40a3-87ab-8fc5fb37ea68	YBB-001506:	0.00	2,760.00	674,435.74
03/11/2020	-	C R	a5947bd9-01f3-44bb-955f-13636ea0fc9d	YBB-001980:	0.00	1,560.00	672,875.74
03/11/2020	-	C R	a771b71c-44a7-4240-8b1a-a34fb8632a37	YBB-001682:	0.00	1,800.00	671,075.74
03/11/2020	-	C R	dbc80ee0-b321-4485-8150-020727723652	YBB-001890:	0.00	3,200.00	667,875.74
03/11/2020	-	C R	ed7c571d-7a61-4213-8b02-fb6fd01f3c1d	YBB-001281:	0.00	530.00	667,345.74
03/11/2020	-	C R	efdb5700-587c-4a3e-9069-0b650d0c7033	YBB-001880:	0.00	1,000.00	666,345.74
03/11/2020	-	C R	a982f9b8-6f3e-4154-8c19-aaed339740c4	YBB-001664:	0.00	1,000.00	665,345.74
03/11/2020	-	C R	c7c560d4-c34d-4818-a284-2d0f6682b256	YBB-001669:	0.00	3,160.00	662,185.74
03/11/2020	-	C R	c2d16f7f-c7b4-45aa-8643-e5fba6760b24	YBB-001901:	0.00	1,800.00	660,385.74
03/11/2020	-	C R	ecb0d5ef-292a-49f3-a011-e5657d9eb6d2	YBB-001521:	0.00	16.00	660,369.74
03/11/2020	-	C R	942d6976-e023-4a36-86d9-c3c6	YBB-001296:	0.00	3,600.00	656,769.74

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03/11/2020	-	C R	337e346b 521a42b9-44d1-4a57-905e-eb66bf7213ff	YBB-001254:	0.00	1,560.00	655,209.74
12/11/2020	YYCBB	IN	YBB-003644	YBB-003644: SHARING - OCT 2020	193,721.62	0.00	848,931.36
22/12/2020	YYCBB	IN	YBB-003816	YBB-003816: SHARING - NOV 2020	18,046.55	0.00	866,977.91
31/01/2021	YYCBB	IN	YBB-003962	YBB-003962: SHARING - DEC 2020	70,446.96	0.00	937,424.87
05/02/2021	-	C R	3fa3a3e0-e006-4d1-909a-8437a414f17b	YBB-001952: CONTRA TO YBB-001952 - CNYBB-003927	0.00	100.00	937,324.87
05/02/2021	-	C R	d61800e3-b2e9-438a-bc25-f3d7e806fd58	YBB-001952: CONTRA TO YBB-001952 - CNYBB-003928	0.00	1,156.00	936,168.87
22/02/2021	-	C R	b4520b42-0cd2-4478-bcb6-5eea a3014155	YBB-001496:	0.00	800.00	935,368.87
22/02/2021	-	C R	f3d397b2-7766-4918-b2ac-c9479c8d0e04	YBB-000642:	0.00	1,000.00	934,368.87
22/02/2021	-	C R	3b8c2c50-5c34-4680-b9b4-1fd32c209743	YBB-001810:	0.00	1,000.00	933,368.87
22/02/2021	-	C R	0d1738f5-b261-4724-a004-14f85267d79e	YBB-001503:	0.00	800.00	932,568.87
22/02/2021	-	C R	0ec256d1-e347-4ffd-bb01-1bc2a9fd4199	YBB-002660: SHARING - MAY 2020	0.00	58,718.64	873,850.23
22/02/2021	-	C R	f6f8b3f6-cf13-444a-9e5b-a40377da9fa3	YBB-001943:	0.00	1,480.00	872,370.23
22/02/2021	-	C R	e5ff5e58-ca36-4976-bd62-1b89ed311b2a	YBB-000400:	0.00	1,000.00	871,370.23
22/02/2021	-	C R	fc584363-8d21-423e-bc7e-e2b1d64fe6d9	YBB-002542: SHARING - APR 2020	0.00	41,795.47	829,574.76
22/02/2021	-	C R	af6c8229-f6f7-4e17-ba9e-5635eb09dc52	YBB-001976:	0.00	2,280.00	827,294.76
22/02/2021	-	C R	a6af9711-92d6-4c40-8834-50e0a3340c42	YBB-001959:	0.00	2,520.00	824,774.76
22/02/2021	-	C R	682ca3c3-cffa-4297-ac68-a8aa60ae17dc	YBB-000644:	0.00	1,000.00	823,774.76
22/02/2021	-	C R	d416f14a-dccd-4671-bb90-e88e9edca0d7	SH-180657:	0.00	150.00	823,624.76

Casper-Baumbach (1273598-W)

12-1, JALAN REMIA 4/KS6,BANDAR BOTANIC,

KLANG SELANGOR 41200

Tel: 03- 3885 0804; 012- 325 7004

GST/SST ID No: B10-1808-31016099

Customer No: 108314

Debtor: Corwin, Mayert and Parisian

Address: -

STATEMENT

Statement Date: 28/05/2021

Terms: C.O.D

DATE	Branch Code	Type	REF	Description	DR	CR	Balance
22/02/2021	-	C R	ff32084d-18c8-4dce-a9dc-f1460bd031cd	YBB-001961:	0.00	3,400.00	820,224.76
22/02/2021	-	C R	dc290cbc-1123-41d7-9f85-5789eb42d24c	YBB-002177: SHARING - JAN 2020	0.00	3,360.00	816,864.76
23/02/2021	YYCBB	IN	YBB-004022	YBB-004022: SHARING - JAN 2021	44,162.84	0.00	861,027.60
16/03/2021	YYCBB	IN	YBB-004086	YBB-004086: SHARING - FEB 2021	45,057.52	0.00	906,085.12
31/03/2021	-	C R	f7a6d765-a9bd-4e74-a8f6-52ad8e7c83c0	YBB-002970: SHARING - JUN 2020	0.00	43,630.10	862,455.02
31/03/2021	-	C R	e3cd1908-7fe8-426e-8c96-7313ef5e6e65	YBB-002293: SHARING - FEB 2020	0.00	4,350.74	858,104.28
31/03/2021	-	C R	6ee554ef-905e-47d5-a1d1-fd52af4e0a9e	YBB-002660: SHARING - MAY 2020	0.00	20,168.00	837,936.28
31/03/2021	-	C R	f8177a64-1f68-4181-a4f3-9aa2ae e663b7	YBB-002542: SHARING - APR 2020	0.00	5,690.57	832,245.71
31/03/2021	-	C R	219321d8-1d1e-4ed8-b682-911366f6b96b	YBB-003093: SHARING - JUL 2020	0.00	53,249.71	778,996.00
31/03/2021	-	C R	d1ce8622-cd9e-49c2-b7a4-1fbb0d11c779	YBB-002293: SHARING - FEB 2020	0.00	17,099.51	761,896.49
31/03/2021	-	C R	c02ab39c-ef68-4672-a199-f49c028e9bff	YBB-003377: SHARING - AUG 2020	0.00	73,795.04	688,101.45
20/04/2021	YYCBB	IN	YBB-004240	YBB-004240: SHARING - MAR 2021	50,133.67	0.00	738,235.12
18/05/2021	YYCBB	IN	YBB-004530	YBB-004530: SHARING - APR 2021	18,777.18	0.00	757,012.30