

STATEMENT OF ACCOUNT

AS AT 23/11/2018

MR LIM SOON CHIAN
C25-03A, RHYTHM AVENUE
PERSIARAN KEWAJIPAN, USJ 19
47620, SUBANG JAYA, SELANGOR

Our Ref : EGC/CVCP2B/409
Page : 1 of 2
Selling Price : RM 668,800.00
Loan Amount : RM 601,920.00
Property Type : DOUBLE-STOREY LINK HOUSE

Document No	Document Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
Lot No. : 409					
OR10001826	25/02/2016	Being payment for differential sum- 409		25,440.00	(25,440.00)
CR10001995	26/02/2016	Being additional rebate of Rm 8000 - 409		8,000.00	(33,440.00)
CR10002023	11/03/2016	Being discount given 5% - 409		33,440.00	(66,880.00)
PB10001880	11/03/2016	1. Upon signing of S&P	66,880.00		0.00
		CR10001995 RM 8,000.00			
		CR10002023 RM 33,440.00			
		OR10001826 RM 25,440.00			
PB10001906	11/03/2016	2(a). Work below ground level including foundation	66,880.00		66,880.00
		PR10000295 RM 66,880.00			
PR10000295	25/03/2016	Reversal - Progress Billing		66,880.00	0.00
MI10001588	15/11/2018	SYABAS Deposit	160.00		160.00
MI10002118	15/11/2018	TNB Deposit & Stamp Duty	510.00		670.00
Total (RM)			134,430.00	133,760.00	670.00
FINANCIER : RHB-DTRN SUNWAY - RHB BANK BERHAD					
RI10000289	25/03/2016	2(a). Work below ground level including foundation	66,880.00		66,880.00
		OR10002806 RM 66,880.00			
OR10002806	31/05/2016	Being payment for stage 2(a)- 409		66,880.00	0.00
PB10002644	10/06/2016	2(b). Reinforced concrete framework	100,320.00		100,320.00
		OR10002956 RM 100,320.00			
OR10002956	23/06/2016	Being payment for stage 2(b) - 409		100,320.00	0.00
PB10004339	17/02/2017	2(c). Walls with door & window frames	66,880.00		66,880.00
		OR10004499 RM 66,880.00			
OR10004499	28/02/2017	Being payment for stage 2(c) - 409		66,880.00	0.00
PB10004430	03/03/2017	2(d). Roof, electrical wiring, plumbing, gas piping & internal telephone	66,880.00		66,880.00
		OR10004576 RM 66,880.00			
OR10004576	10/03/2017	Being payment for stage 2(d) - 409		66,880.00	0.00
CR10002664	04/12/2017	Credit Note - Progress Billing - wrong entry		66,880.00	(66,880.00)
PB10006548	08/12/2017	2(e). Internal & external plastering	66,880.00		0.00
		OR10005838 RM 66,880.00			
PB10006514	15/12/2017	2(e). Internal & external plastering	66,880.00		66,880.00
		CR10002664 RM 66,880.00			
OR10005838	27/12/2017	Being payment for stage 2(e) - 409		66,880.00	0.00
PB10007463	23/04/2018	2(g). Drains serving the said building	33,440.00		33,440.00
		OR10006895 RM 33,440.00			
PB10007993	10/05/2018	2(f). Sewerage works serving of the said building	33,440.00		66,880.00
		OR10007769 RM 33,440.00			
OR10006895	15/05/2018	Being payment for stage 2(g) - 409		33,440.00	33,440.00
OR10007769	30/05/2018	Being payment for stage 2(f) - 409		33,440.00	0.00
PB10009567	06/09/2018	2(h). Roads serving the said building	33,440.00		33,440.00
		OR10008492 RM 33,440.00			

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Document No	Document Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
FINANCIER : RHB-DTRN SUNWAY - RHB BANK BERHAD					
OR10008492	20/09/2018	Being payment for stage 2(h) - 409		33,440.00	0.00
CR10004289	15/11/2018	Credit Note - Stakeholder Sum		50,160.00	(50,160.00)
PB10010853	15/11/2018	3. VP with water & electricity ready for connection	83,600.00		33,440.00
PB10010853	15/11/2018	4. On the date the Purchaser takes vacant possession where separate document of title has not yet been issued, to be held by the Vendor's solicitors as stakeholder	16,720.00		50,160.00
		CR10004289 RM 16,720.00			
PB10010853	15/11/2018	5. Stakeholder sum (after 8 & 24 months of VP)	33,440.00		83,600.00
		CR10004289 RM 33,440.00			
Total (RM)			668,800.00	585,200.00	83,600.00
STAKEHOLDER : LL - LOW & LEE					
SH10001652	15/11/2018	Debit Note - Stakeholder Sum	16,720.00		16,720.00
SH10001653	15/11/2018	Debit Note - Stakeholder Sum	33,440.00		50,160.00
Total (RM)			50,160.00	0.00	50,160.00
Grand Total (RM)			853,390.00	718,960.00	134,430.00

AGING OF AMOUNT DUE

<= 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days	Unallocated	Total
134,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,430.00

*** End of Statement ***

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