

BADAN PENGURUSAN BERSAMA DEX SUITES

FINANCIAL REPORT

30TH NOVEMBER 2019

(AFTER BANK RECONCILIATION)

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A - Summary of Financial Info

BADAN PENGURUSAN BERSAMA DEX SUITES**SUMMARY OF FINANCIAL REPORT 30TH NOVEMBER 2019****(1) Billing & Collection for the month**

Month	Billing	Collection	% of Collection
Jan'19	RM 184,034.03	RM 282,948.30	153.75%
Feb'19	RM 181,130.14	RM 119,699.45	66.08%
Mar'19	RM 195,732.17	RM 285,447.95	145.84%
Apr'19	RM 257,115.98	RM 307,065.99	119.43%
May'19	RM 202,049.69	RM 169,139.25	83.71%
Jun'19	RM 182,027.85	RM 172,896.12	94.98%
Jul'19	RM 191,516.85	RM 253,270.31	132.24%
Aug'19	RM 188,092.48	RM 149,193.38	79.32%
Sept'19	RM 180,641.85	RM 177,368.04	98.19%
Oct'19	RM 187,120.15	RM 223,492.09	119.44%
Nov'19	RM 250,415.25	RM 186,445.69	74.45%

* The above represent collection for maintenance fee, sinking fund, water charges, fire insurance, quit rent etc.

For breakdown of collection, kindly refer to Trade Debtor Movement report (pg. 20)

(2) Total Debtor Outstanding * inclusive of advance received

Month	Outstanding	Less: Advance	Balance
Jan'19	213,718.22	(177,779.37)	35,938.85
Feb'19	244,242.35	(146,876.55)	97,365.80
Mar'19	150,467.28	(143,142.15)	7,325.13
Apr'19	151,072.63	(193,706.57)	(42,633.94)
May'19	159,467.51	(169,139.25)	(9,671.74)
Jun'19	125,720.07	(126,341.48)	(621.41)
Jul'19	125,511.56	(187,901.90)	(62,390.34)
Aug'19	121,762.76	(145,254.00)	(23,491.24)
Sept'19	119,988.92	(140,206.35)	(20,217.43)
Oct'19	126,187.26	(182,911.67)	(56,724.41)
Nov'19	149,816.14	(145,041.01)	4,775.13

(3) Bank Balance

Month	JMB CIMB (MF)	MF - FD	JMB CIMB (SF)	SF - FD	TOTAL
Jan'19	RM 169,045.10	RM 816,133.46	RM 3,333.41	RM 408,509.00	RM 1,397,020.97
Feb'19	RM 94,290.71	RM 816,133.46	RM 3,333.41	RM 410,009.00	RM 1,323,766.58
Mar'19	RM 185,904.40	RM 816,133.46	RM 3,333.41	RM 410,857.37	RM 1,416,228.64
Apr'19	RM 272,453.16	RM 816,133.46	RM 3,333.41	RM 410,857.37	RM 1,502,777.40
May'19	RM 294,387.89	RM 816,133.46	RM 24,651.50	RM 412,070.39	RM 1,547,243.24
Jun'19	RM 272,654.23	RM 850,598.88	RM 36,056.17	RM 415,105.28	RM 1,574,414.56
Jul'19	RM 349,693.91	RM 850,598.88	RM 48,787.05	RM 415,105.28	RM 1,664,185.12
Aug'19	RM 272,267.43	RM 850,598.88	RM 88,007.07	RM 416,260.04	RM 1,627,133.42
Sept'19	RM 253,143.72	RM 850,598.88	RM 119,389.52	RM 417,092.06	RM 1,640,224.18
Oct'19	RM 281,108.75	RM 850,598.88	RM 152,626.10	RM 417,092.06	RM 1,701,425.79
Nov'19	RM 193,580.75	RM 850,598.88	RM 188,573.30	RM 422,455.55	RM 1,655,208.48

B1-Balance Sheet

BALANCE SHEET AS AT 30TH NOVEMBER 2019

(All in RM)

		Current Month As at 30-Nov-19	Last Month As at 31-Oct-19	Last Year As at 30-Jun-19
	Note			
FIXED ASSETS	1	49,984.02	51,665.78	58,392.81
CURRENT ASSETS				
Bank -JMB CIMB (MF)		193,580.75	281,108.75	272,654.23
Bank -JMB CIMB (SF)		188,573.30	152,626.10	36,056.17
Cash In Hand		1,000.00	1,000.00	1,000.00
Amount Due form Developer		1,204.40	1,204.40	2,092.48
Fixed Deposit - Operation Fund	2	850,598.88	850,598.88	850,598.88
Fixed Deposit - Sinking Fund		422,455.55	417,092.06	415,105.28
Receivable from Owners	* 3	149,816.14	126,187.26	125,720.07
Sundry Deposit -Copier Machine		1,500.00	1,500.00	1,500.00
		1,808,729.02	1,831,317.45	1,704,727.11
CURRENT LIABILITIES				
Advance Received from Owners	* 3	145,041.01	182,911.67	126,341.48
Accruals	4	8,290.00	4,784.00	4,028.00
Trade Creditors	5	(297,517.67)	(315,983.10)	(302,868.16)
Other Creditors -Insurance Claims Payable	6	23,135.00	28,835.00	28,835.00
Deposit Received - Renovation	7	4,000.00	4,000.00	6,000.00
Deposit Received - Rental	8	3,600.00	3,600.00	3,600.00
Deposit Received - Moving	9	300.00	300.00	300.00
Deposit Received - Facilities	10	300.00	300.00	-
Deposit Received -Service Charges		895,743.90	895,743.90	895,743.90
Deposit Received - Water Meter		59,300.00	59,300.00	59,300.00
		842,192.24	863,791.47	821,280.22
NET CURRENT ASSETS / (LIABILITIES)		966,536.78	967,525.98	883,446.89
		1,016,520.80	1,019,191.76	941,839.70
FINANCED BY				
Sinking Fund	E	632,950.09	612,864.76	551,156.66
Surplus /(Deficit) For The Period		(7,112.33)	15,643.96	427,325.23
Retained Surplus / (Deficit)		390,683.04	390,683.04	(36,642.19)
		1,016,520.80	1,019,191.76	941,839.70
		-	-	-

B2 - Income & Expenditure Statement

BADAN PENGURUSAN BERSAMA DEX SUITES
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD OF 1ST JULY 2019 TO 30TH NOVEMBER 2019
(Exclude Sinking Fund)
All in RM

	Last Year (Jul-18 to Jun-19)	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	N	Year To Date
INCOME								
Maintenance Charges Receivable	1,791,487.80	149,290.65	149,290.65	149,290.65	149,290.65	149,290.65		746,453.25
Fire Insurance Receivable	74,724.75	-	-	-	-	67,993.87		67,993.87
Quit Rent Receivable	57,269.32	-	-	-	-	-		-
Water Charges Receivable	105,283.00	9,102.00	10,503.00	9,165.00	9,867.50	8,972.00		47,609.50
	2,028,764.87	158,392.65	159,793.65	158,455.65	159,158.15	226,256.52		862,056.62
OTHER INCOME								
Access Card	13,000.00	850.00	1,900.00	2,400.00	1,155.00	1,400.00		7,705.00
Admin Charges	-	-	-	-	-	-		-
BBQ Pit & Common Area Rental	4,765.00	200.00	-	1,085.00	250.00	450.00		1,985.00
Car Park Rental	45,320.00	7,920.00	2,520.00	1,680.00	1,920.00	360.00		14,400.00
Car Sticker	750.00	75.00	105.00	90.00	120.00	85.00		475.00
Clamping Charges	2,100.00	150.00	400.00	400.00	550.00	250.00		1,750.00
Electricity Charges	20,000.00	-	-	-	-	-		-
Fixed Deposit Interest Income	34,465.42	-	-	-	-	-		-
Late Payment Interest	15,308.07	1,056.58	576.45	888.79	699.03	884.64		4,105.49
Overnight Parking Fee	12,415.00	2,990.00	900.00	-	415.00	-		4,305.00
Rental Income	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		6,000.00
Sundry Income	2,580.16	-	-	300.04	-	200.25		500.29
Insurance Claim Received	10,314.00	6,480.00	-	-	8,414.81	-		14,894.81
Opening Balance Adjustment	82,602.62	-	-	-	-	-		-
	258,020.27	20,921.58	7,601.45	8,043.83	14,723.84	4,829.89		56,120.59
TOTAL INCOME	2,286,785.14	179,314.23	167,395.10	166,499.48	173,881.99	231,086.41		918,177.21
LESS: OPERATING EXPENSES								
<i>Corporate Administration</i>								
Audit Fee	4,256.00	-	-	-	-	-		-
Management Fee	75,600.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00		31,800.00
Staff Bonus	5,600.00	-	-	-	-	-		-
Secondment Fee	187,100.00	15,960.00	17,040.00	16,500.00	16,500.00	16,500.00		82,500.00
	272,556.00	22,320.00	23,400.00	22,860.00	22,860.00	22,860.00		114,300.00
<i>Office Administration</i>								
AGM/EGM Expenses	5,982.40	-	-	-	-	-		-
Meeting & Event Expenses	1,005.04	-	-	-	-	13.50		13.50
Postage, Stamps & Courier	1,576.00	-	-	180.00	-	180.00		360.00
Printing & Stationery	8,336.12	185.88	501.96	251.52	344.61	508.65		1,792.62
Rental on Photocopier	1,416.00	118.00	118.00	118.00	118.00	118.00		590.00
Subscription Fee	10,517.04	756.00	756.00	756.00	756.00	756.00		3,780.00
Sundry Expenses/Refreshments	3,151.11	280.00	128.60	678.40	756.40	259.50		2,102.90
Travelling Expenses	730.50	-	-	5.00	40.00	-		45.00
	32,714.21	1,339.88	1,504.56	1,988.92	2,015.01	1,835.65		8,684.02
<i>Utilities</i>								
Electricity Charges	879,647.89	43,802.86	37,155.64	31,206.29	44,977.37	53,992.01		211,134.17
Electricity Chg (adjustment on excess billed)	(576,685.00)	-	-	-	-	-		-
Telephone &Internet Charges	2,354.73	216.80	231.15	213.80	121.05	114.95		897.75
Water Charges	136,275.20	10,317.70	12,987.45	11,727.35	10,917.95	12,963.10		58,913.55
	441,592.82	54,337.36	50,374.24	43,147.44	56,016.37	67,070.06		270,945.47
<i>Property Administration</i>								
Assessment	1,992.00	-	-	-	-	-		-
Insurance (Fire & All-In Package)	74,676.24	-	-	-	-	67,961.40		67,961.40
Quit Rent	57,253.00	-	-	-	-	-		-
	133,921.24	-	-	-	-	67,961.40		67,961.40
<i>Condominium Services</i>								
Access Card System Maintenance	9,110.00	-	-	-	242.00	-		242.00
Cleaning Services	186,203.60	16,218.00	16,218.00	16,218.00	16,218.00	16,218.00		81,090.00
Electrical Inspection & Maintenance	3,150.00	265.00	265.00	265.00	265.00	265.00		1,325.00
Fire Protection Maintenance	6,583.50	-	-	-	900.00	-		900.00
General Repair & Maintenance	23,159.60	10,800.00	2,700.00	4,250.00	1,450.00	720.00		19,920.00
Genset Maintenance/Chargeman	23,562.00	1,800.00	1,800.00	1,800.00	1,800.00	7,706.00		14,906.00
Landscape Maintenance	60,100.00	6,050.00	6,050.00	5,800.00	5,800.00	5,800.00		29,500.00
License Renewal/Fee	5,240.00	-	-	-	-	-		-
Lift Inspection	-	-	-	-	-	-		-
Lift Maintenance	77,974.00	7,840.00	7,840.00	7,840.00	7,840.00	9,020.00		40,380.00
Maintenance of Equipment	1,237.00	-	-	4,400.00	-	-		4,400.00
Pest Control Services	6,600.00	550.00	550.00	550.00	650.00	650.00		2,950.00
Security Services	435,593.40	37,826.10	38,684.70	40,735.80	40,735.80	40,735.80		198,718.20
Sewerage Maintenance	34,380.00	2,800.00	2,800.00	3,400.00	6,400.00	2,800.00		18,200.00
Swimming Pool Maintenance	30,040.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		12,500.00
Tools, Hardware & Electrical Items	37,650.56	3,899.23	2,610.50	2,892.60	3,970.80	1,001.00		14,374.13
Upkeep of Common Area	2,040.80	-	-	-	-	-		-
Waste Collection	27,000.00	2,500.00	2,750.00	2,500.00	2,750.00	2,750.00		13,250.00
	969,624.46	93,048.33	84,768.20	93,151.40	91,521.60	90,165.80		452,655.33
<i>Finance</i>								
Bank Charges	362.66	17.00	15.50	13.00	21.00	6.50		73.00
<i>Others</i>								
Depreciation of FA	18,808.94	1,681.75	1,681.76	1,681.76	1,681.76	1,681.76		8,408.79
GST Expenses	(10,120.42)	-	-	-	-	-		-
	8,688.52	1,681.75	1,681.76	1,681.76	1,681.76	1,681.76		8,408.79
<i>Credit Note Issued Due to Wrong Build Up (Informed by developer on 10.10.19)</i>								
Assessment	-	-	-	-	-	11.27	P1	11.27
Fire Insurance & Public Liability Insurance	-	-	-	-	-	123.52		123.52
Maintenance Fee	-	-	-	-	-	2,058.00		2,058.00
Quit Rent	-	-	-	-	-	68.74		68.74
	-	-	-	-	-	2,261.53		2,261.53
TOTAL EXPENDITURE	1,859,459.91	172,744.32	161,744.26	162,842.52	174,115.74	253,842.70		925,289.54
Surplus / (Deficit) For The Period	427,325.23	6,569.91	5,650.84	3,656.96	(233.75)	(22,756.29)		(7,112.33)

B3-Note to Accounts

BADAN PENGURUSAN BERSAMA DEX SUITES

NOTE 1 : Fixed Assets

NO	PARTICULARS	PURCH DATE	O R I G I N A L C O S T			DEPR CHG	ACCUMULATED DEPRECIATION			N.B.V CURRENT
			O/BAL	ADD'N	C/BAL		O/BAL	DEP CHARGE	C/BAL	
	COMPUTER & SOFTWARE ~ 20%									
1	HP 450-134D Desktop x 2 units	3/3/2016	5,800.00	-	5,800.00	96.67	3,866.72	483.33	4,350.05	1,449.95
2	HP 15-191/192TX Notebook	3/3/2016	3,000.00	-	3,000.00	50.00	2,000.00	250.00	2,250.00	750.00
	HP 14S - CF0059tx NoteBook	19/10/2018	2,779.00	-	2,779.00	46.32	416.85	231.58	648.43	2,130.57
					-					
			11,579.00	-	11,579.00	192.98	6,283.57	964.92	7,248.49	4,330.51
	OFFICE EQUIPMENT ~ 20%									
1	Wall hanging file storage & open shelve cabinet	26/1/2016	1,600.00	-	1,600.00	26.67	1,120.00	133.33	1,253.33	346.67
2	Mobile 2 drawer	26/1/2016	200.00	-	200.00	3.33	140.00	16.67	156.67	43.33
3	Table 4' with mobile drawer	26/1/2016	500.00	-	500.00	8.33	350.00	41.67	391.67	108.33
4	Table 5' fixed drawer for security & control room x 5 units	26/1/2016	1,200.00	-	1,200.00	20.00	840.00	100.00	940.00	260.00
5	Drawer metal filing cabinet at management office x 6 units	26/1/2016	1,620.00	-	1,620.00	27.00	1,134.00	135.00	1,269.00	351.00
6	Link pocket file for metal drawer (25pcs x 2 in box) x 12 units	26/1/2016	576.00	-	576.00	9.60	403.20	48.00	451.20	124.80
7	Medium back chair for mgmt office & control room x 5 units	26/1/2016	1,000.00	-	1,000.00	16.67	700.00	83.33	783.33	216.67
8	5' reception counter & table with fixed drawer	26/1/2016	800.00	-	800.00	13.33	560.00	66.67	626.67	173.33
9	Table for CCTV's monitor, CPU	26/1/2016	240.00	-	240.00	4.00	168.00	20.00	188.00	52.00
10	Rack shelve, plastic chairs & white board	6/4/2017	5,250.00	-	5,250.00	87.50	2,537.50	437.50	2,975.00	2,275.00
11	Fingerprint time attendance system	26/2/2018	1,567.74	-	1,567.74	26.13	418.07	130.65	548.72	1,019.03
12	Graaab guard device	26/4/2018	2,500.00	-	2,500.00	41.67	625.05	208.35	833.40	1,666.60
13	Safety Box (MLTC Enterprise)	22/5/2018	1,886.79	-	1,886.79	31.45	440.30	157.25	597.55	1,289.24
14	Guard Tour System-Clocking Devices	6/3/2019	1,800.00	-	1,800.00	30.00	120.00	150.00	270.00	1,530.00
			20,740.53	-	20,740.53	345.68	9,556.12	1,728.41	11,284.53	9,456.00
	BUILDING EQUIPMENT ~20%									
1	Standard wheel clamp x 6 units	5/2/2016	2,544.00	-	2,544.00	42.40	1,808.40	212.00	2,020.40	523.60
2	Large wheel clamp x 6 units	5/2/2016	3,052.80	-	3,052.80	50.88	2,086.08	254.40	2,340.48	712.32
3	4'x5'x3' notice soft board x 8 units	5/2/2016	4,324.80	-	4,324.80	72.08	2,955.28	360.40	3,315.68	1,009.12
4	Stainless steel square ashtray bin x 7 units	11/4/2016	2,151.80	-	2,151.80	35.86	1,398.67	179.32	1,577.99	573.81
5	PE semi round bin c/w 1/2 ashtray, 1/2 open top + 54 units	11/4/2016	7,555.68	-	7,555.68	125.93	4,911.20	629.64	5,540.84	2,014.84
6	Aluminium notice board (velvet) with glass x 7 units	1/1/2017	3,784.20	-	3,784.20	63.07	1,892.10	315.35	2,207.45	1,576.75
7	PC 24" indoor convex mirror x 6 units	4/1/2017	1,440.00	-	1,440.00	24.00	720.00	120.00	840.00	600.00
8	Wall mounting signs x 75 units	4/1/2017	13,500.00	-	13,500.00	225.00	6,750.00	1,125.00	7,875.00	5,625.00
9	2.0 MP IP CCTV Cam x 13 Unit	5/9/2018	29,400.00	-	29,400.00	490.00	4,900.00	2,450.00	7,350.00	22,050.00
			67,753.28	-	67,753.28	1,129.22	27,421.73	5,646.11	33,067.84	34,685.44
	FURNITURE & FITTING ~ 10%									
1	Plastic Chair FCA 3367 (60 unit)	4/1/2019	1,335.00	-	1,335.00	11.13	66.75	55.63	122.38	1,212.63
2	3V BQ Table	15/1/2019	329.65	-	329.65	2.75	16.48	13.74	30.22	299.43
			1,664.65	-	1,664.65	13.87	83.23	69.36	152.59	1,512.06
	GRAND TOTAL									
			101,737.46	-	101,737.46	1,681.76	43,344.65	8,408.80	51,753.45	49,984.02

BADAN PENGURUSAN BERSAMA DEX SUITES

NOTE 2 : Fixed Deposit

Bank	Maintenance Fund				Sinking Fund						TOTAL
Account No:	50-0663035-3-001	50-0663035-3-002	50-0663035-3-003	50-0663035-3-004	50-0663035-3-005	50-0663035-3-006	50-0663035-3-007	50-0663035-3-008	50-0663035-3-009	50-0663035-3-010	
Effective Date:	3/6/2018	3/6/2018	3/6/2018	3/6/2018	3/6/2018	3/6/2018	27/11/2018	27/11/2018	27/11/2018	27/11/2018	
Duration:	12 months	12 months	12 months	12 months	3 months	12 months	12 months	3 months	3 months	3 months	
Interest Rate:	4.20%	4.20%	4.20%	4.20%	3.90%	4.20%	4.20%	4.00%	4.00%	4.00%	
Principle	202,224.32	202,224.32	205,842.41	205,842.41	106,332.32	50,238.46	100,000.00	50,000.00	50,000.00	50,000.00	1,222,704.24
+ Interest Earned											
3/9/2018	-	-	-	-	1,067.98	-	-	-	-	-	1,067.98
3/12/2018	-	-	-	-	870.24	-	-	-	-	-	870.24
27/2/2019	-	-	-	-	-	-	-	500.00	500.00	500.00	1,500.00
3/3/2019	-	-	-	-	848.37	-	-	-	-	-	848.37
27/5/2019	-	-	-	-	-	-	-	404.34	404.34	404.34	1,213.02
3/6/2019	8,539.96	8,539.96	8,692.75	8,692.75	913.31	2,121.58	-	-	-	-	37,500.31
27/8/2019	-	-	-	-	-	-	-	384.92	384.92	384.92	1,154.76
3/9/2019	-	-	-	-	832.02	-	-	-	-	-	832.02
27/11/2019	-	-	-	-	-	-	4,200.00	387.83	387.83	387.83	5,363.49
	210,764.28	210,764.28	214,535.16	214,535.16	110,864.24	52,360.04	104,200.00	51,677.09	51,677.09	51,677.09	1,273,054.43

BADAN PENGURUSAN BERSAMA DEX SUITES**NOTE TO ACCOUNT****NOTE 3 Receivable from Owners**

ITEM	DESCRIPTION	TOTAL RM
1	Opening Balance	188.98
2	Fire Insurance	22,379.92
3	Late payment Interest	5,308.22
4	Quit Rent	817.53
5	Maintenance Charges	101,457.62
6	Sinking Fund	10,214.67
7	Water Charges	9,449.20
		149,816.14
8	Less : Open Credit / Advance Payment	(145,041.01)
	Total	4,775.13

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NOTE 4 Accruals & Other Creditors

ITEM	DESCRIPTION	AMOUNT RM
1	Provision for audit fee & SST FYE 30-6-19	4,028.00
2	Provision for GRAAAB Apps Subscription Fee Oct'19 & Nov'19	1,512.00
3	Provision for waste collection Nov'19	2,750.00
	Total	8,290.00

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NOTE 5 Trade Creditors

ITEM	DESCRIPTION	AMOUNT RM	TOTAL RM
1	Aura Pest Control Sdn Bhd Pest Control Services Sep-19	550.00	550.00
2	Braveforce Sdn Bhd Security Services Nov-19	40,735.80	40,735.80
3	CMS Megatech Sdn Bhd Recalibration & service substation Chargeman Fee□ Nov-19	5,906.00 1,800.00	7,706.00
4	Delta Sewerage Sdn Bhd Sewerage Maintenance Nov-19	2,800.00	2,800.00
5	Green Nature Enterprise Landscape Maintenance Nov-19	5,800.00	5,800.00
6	Herber Light & Hardware Supplies Purchase tools & maintenance items	1,001.00	1,001.00
7	Influx Services Sdn Bhd Petty Cash Reimbursement Nov-19 Management Fee Nov-19	213.00 6,360.00	6,573.00
8	Intelligent Office Solutions Sdn Bhd Copier Rental & Printing 14/10 - 14/11/19	352.05	352.05

NOTE 6 Trade Creditors ~ continue

ITEM	DESCRIPTION	AMOUNT RM	TOTAL RM
9	Insurmaex Sdn Bhd Fire Insurance 1/11/19 - 31/10/20	45,307.60	45,307.60
10	MS Elevators Engineering Sdn Bhd Supply & install interphone & topggle switch on Lift Maintenance (M1/PL1, PL2 & PL3) Nov-19 Lift Maintenance (M1/PL4) Nov-19 Lift Maintenance (M2/PL1, PL2) Nov-19 Lift Maintenance (M2/PL3, PL4) Nov-19	1,180.00 2,833.00 1,004.00 1,978.00 2,025.00	9,020.00
11	Margosa Cleaning & Landscape Services Supply & install jumbo roll tissue Cleaning Services Nov-19	240.00 16,218.00	16,458.00
12	Pembersihan My-My Sdn Bhd Waste Disposal Services Oct-19	2,750.00	2,750.00
13	Perniagaan C&G Permai Purchase office stationery	274.60	274.60
14	Pool & Haus Builder Sdn Bhd Swimming Pool Maintenance Nov-19	2,500.00	2,500.00
15	Red Ideas Sdn Bhd 5% late payment chagres for chq returned	113.04	113.04
16	Rentokil Initial (M) Sdn Bhd Pest Control Services Nov-19	650.00	650.00
17	Syarikat Bekalan Air Selangor Sdn Bhd Water Charges (common) 18/10 - 20/11/19 Water Charges (hydrant) 18/10 - 20/11/19	12,927.10 36.00	12,963.10
18	STDN ICT & Security Sdn Bhd Supply & install CCTV at CP5 Car Park Blk A ~ 1st payment	5,700.00	5,700.00
19	Sustainable Lighting Solution Sdn Bhd Purchase LED tube & casing	711.00	711.00
20	Tenaga Nasional Berhad Balance Credit Note Received on Excess TNB Charges Overpymt for A/C 4704 (Tenant 1) As At Sept'19 Electricity Charges (Tenant 2) 1/10 - 31/10/19 Electricity Charges (Tenant 2) 1/11 - 30/11/19	(460,333.25) (3,086.69) 1,015.22 2,541.91	(459,862.81)
21	T.H Liew Bersekutu Electrical Inspection Nov-19	265.00	265.00
22	TT dotCom Sdn Bhd Unifi Internet (A/C:8031613) Nov-19	114.95	114.95
Total			(297,517.67)

NOTE 7 Other Creditors -Insurance Claims Payable

ITEM	DESCRIPTION	AMOUNT RM
1	31/5/2019 OR0012139 Insurance claim received for Repair CCTV by STDN ICT & Security S/B	28,835.00
2	25/11/2019 IV-03160 STDN ICT & Security Sdn Bhd -1st pmt supply & install CCTV at CP5 Car Park Blk A	(5,700.00)
Total		23,135.00

NOTE 8 Deposit Received - Renovation

ITEM	DATE	OR NO.	RECEIVED FROM	AMOUNT RM
1	18/8/2018	OR0004054	M2U18082018 RENOVATION DEPOSIT_B-17-03A	1,000.00
2	30/9/2019	OR0014178	RENOVATION DEPOSIT B-3A-3 (refund chq expired)	1,000.00
3	23/10/2019	OR0014023	RENOVATION DEPOSIT A-2-1	1,000.00
4	25/11/2019	OR0014800	RENOVATION DEPOSIT B-16-07	1,000.00
Total				4,000.00

NOTE 9 Deposit Received - Rental

ITEM	DATE	OR NO.	RECEIVED FROM	AMOUNT RM
1	9/2/2018	OR000286	Kindergarten - 3 months rental deposit	3,600.00
Total				3,600.00

NOTE 10 Deposit Received - Moving

ITEM	DATE	OR NO.	RECEIVED FROM	AMOUNT RM
1	12/5/2018	OR0001845	B-10-8 Delivery Deposit	300.00
Total				300.00

NOTE 11 Deposit Received - Facilities

ITEM	DATE	OR NO.	RECEIVED FROM	AMOUNT RM
1	29/10/2019	OR0014072	B-17-2 Facility Booking Deposit	300.00
Total				300.00

BADAN PENGURUSAN BERSAMA DEX SUITES
BADAN PENGURUSAN BERSAMA DEX SUITES

Note P1

Revised Build Up for 15 units

No	Unit	Initial Buildup (s.f)	Revised Buildup (s.f)	CN MF Dec'15 - Dec'19 (49 mths)	CN SF Dec'15 - Dec'19 (49 mths)	CN for FI 1/11/18 - 31/10/19	CN for QR 2018	CN for QR 2019	CN for Pub Lia 1/11/15 - 31/10/16	CN for QR 2017	CN for Assessment 2nd half 2015
1	A-11-03A	722	698	294.00	29.40	2.67	2.05	2.05	0.09	0.37	0.14
2	A-20-13	722	698	294.00	29.40	2.67	2.05	2.05	0.09	0.37	0.14
3	A-21-12	722	698	294.00	29.40	2.67	2.05	2.05	0.09	0.37	0.14
4	A-21-13	722	698	294.00	29.40	2.67	2.05	2.05	0.09	0.37	0.14
5	B-01-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
6	B-02-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
7	B-03-07	789	784	61.25	6.37	0.56	0.42	0.42	0.02	0.08	0.03
8	B-03-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
9	B-05-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
10	B-06-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
11	B-07-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
12	B-08-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
13	B-09-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
14	B-10-03	995	955	490.00	49.24	4.45	3.41	3.41	0.15	0.62	0.23
15	B-10-08	481	478	36.75	3.92	0.34	0.26	0.26	0.01	0.05	0.02
		9001	8833	2,058.00	208.49	18.75	14.35	14.35	0.62	2.60	0.96

BADAN PENGURUSAN BERSAMA DEX SUITES
BADAN PENGURUSAN BERSAMA DEX SUITES

Note P1

Revised Build Up for 15 units

No	Unit	CN for FI 1/11/15 - 31/10/1	CN for Assessment 1st half 2016	CN for QR 2016	CN for Pub Lia 1/11/16 - 31/10/17	CN for FI 1/11/16 - 31/10/17	CN for QR 2017	CN for FI 1/11/17 - 31/10/18
1	A-11-03A	6.96	1.48	2.70	0.04	5.05	2.64	2.82
2	A-20-13	6.96	1.48	2.70	0.04	5.05	2.64	2.82
3	A-21-12	6.96	1.48	2.70	0.04	5.05	2.64	2.82
4	A-21-13	6.96	1.48	2.70	0.04	5.05	2.64	2.82
5	B-01-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
6	B-02-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
7	B-03-07	1.45	0.31	0.56	0.01	1.05	0.55	0.59
8	B-03-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
9	B-05-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
10	B-06-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
11	B-07-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
12	B-08-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
13	B-09-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
14	B-10-03	11.60	2.46	4.50	0.07	8.42	4.40	4.70
15	B-10-08	0.87	0.18	0.34	0.01	0.63	0.33	0.35
		48.74	10.33	18.92	0.29	35.38	18.50	19.72

BADAN PENGURUSAN BERSAMA DEX SUITES
BADAN PENGURUSAN BERSAMA DEX SUITES

Note P1

Revised Build Up for 15 units

No	Unit	TOTAL CN for MF	TOTAL CN for SF	TOTAL CN for Assessment	TOTAL CN for Pub Lia & FI	TOTAL CN for QR	TOTAL	CN No.
1	A-11-03A	294.00	29.40	1.61	17.64	9.82	352.47	338
2	A-20-13	294.00	29.40	1.61	17.64	9.82	352.47	339
3	A-21-12	294.00	29.40	1.61	17.64	9.82	352.47	340
4	A-21-13	294.00	29.40	1.61	17.64	9.82	352.47	341
5	B-01-08	36.75	3.92	0.20	2.21	1.23	44.31	342
6	B-02-08	36.75	3.92	0.20	2.21	1.23	44.31	343
7	B-03-07	61.25	6.37	0.34	3.68	2.04	73.68	344
8	B-03-08	36.75	3.92	0.20	2.21	1.23	44.31	345
9	B-05-08	36.75	3.92	0.20	2.21	1.23	44.31	346
10	B-06-08	36.75	3.92	0.20	2.21	1.23	44.31	347
11	B-07-08	36.75	3.92	0.20	2.21	1.23	44.31	348
12	B-08-08	36.75	3.92	0.20	2.21	1.23	44.31	349
13	B-09-08	36.75	3.92	0.20	2.21	1.23	44.31	350
14	B-10-03	490.00	49.24	2.69	29.39	16.35	587.67	351
15	B-10-08	36.75	3.92	0.20	2.21	1.23	44.31	352
		2,058.00	208.49	11.27	123.52	68.74	2,470.02	

B4- Receipts & Payments Statement

BADAN PENGURUSAN BERSAMA DEX SUITES
RECEIPTS & PAYMENTS FOR THE PERIOD OF 1ST JULYY 2019 TO 30TH NOVEMBER 2019

CIMB BANK

(All in RM)

CASH INFLOW
Collection From Owner

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Year To Date
Maintenance Charges	201,638.68	115,926.16	133,111.16	181,648.96	115,947.16	748,272.12
Sinking Fund	19,918.51	11,776.42	13,339.39	18,309.12	11,677.45	75,020.89
Water Charges	10,977.07	8,950.79	9,374.89	11,049.05	7,605.76	47,957.56
Fire Insurance	559.23	356.87	505.50	386.93	44,810.71	46,619.24
Quit Rent	2,752.30	1,442.88	647.35	450.22	172.44	5,465.19
Late Payment Interest	1,435.97	1,369.33	703.39	1,332.78	476.24	5,317.71
Rental of Shoplot	1,200.00	-	3,600.00	-	1,200.00	6,000.00
Balance b/ f	-	-	118.62	-	-	118.62
Open Credit	11,305.32	5,403.70	14,572.84	4,048.85	3,778.85	39,109.56
Refund / Returned Chq / Cancelled OR	3,483.23	3,706.23	1,394.90	6,266.18	777.08	15,627.62
Collected in MBB Bank Account (Developer)	-	-	-	-	-	-

Other Collections (GL)

Access Card	900.00	1,900.00	2,400.00	1,150.00	1,400.00	7,750.00
BBQ Pit & Common Area Rental	200.00	-	1,085.00	250.00	450.00	1,985.00
Car Park Rental	7,920.00	2,520.00	1,680.00	2,880.00	360.00	15,360.00
Clamping Charges	150.00	400.00	400.00	550.00	250.00	1,750.00
Car Sticker	75.00	105.00	90.00	125.00	85.00	480.00
Sundry Income/Penalty	50.00	0.02	330.04	-	200.25	580.31
Overnight Parking Fee	2,990.00	900.00	-	415.00	-	4,305.00
Insurance claim	6,480.00	-	1,700.00	6,714.81	-	14,894.81
Moving Deposit	-	-	-	300.00	-	300.00
Renovation Deposit	-	-	1,000.00	2,000.00	2,000.00	5,000.00
Fund Transfer from MBB Bank A/c (Developer)	888.08	-	-	-	-	888.08
Cheque Cancelled - Suppliers &Others	-	2,160.00	113.04	-	5,591.00	7,864.04
	19,653.08	7,985.02	8,798.08	14,384.81	10,336.25	61,157.24

Total Receipt JMB MBB (MF) 564810519805	a	272,923.39	156,917.40	186,166.12	237,876.90	196,781.94	1,050,665.75
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CASH OUTFLOW
Corporate Administration

Access Card System/Car Sticker	-	-	-	242.00	-	242.00
AGM Expenses	-	-	-	80.01	-	80.01
Bank Charges	17.00	15.50	13.00	21.00	6.50	73.00
Cleaning Services	16,218.00	16,498.00	16,338.00	16,878.00	16,878.00	82,810.00
Electrical Inspection & Maintenance	265.00	265.00	265.00	-	530.00	1,325.00
Electricity Charges	49,185.88	43,802.86	37,151.34	40,204.25	88,786.07	259,130.40
Fire Insurance	-	-	-	-	22,653.80	22,653.80
Fire Protection Services	-	-	-	-	900.00	900.00
General Repair & Maintenance	2,200.00	8,600.00	2,700.00	4,250.00	2,170.00	19,920.00
Genset License & Maintenance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	9,000.00
Landscape Maintenance	-	17,650.00	6,050.00	5,800.00	5,800.00	35,300.00
Lift Maintenance	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	39,200.00
Management Fees	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	31,800.00
Maintenance of Equipment	-	-	4,400.00	-	-	4,400.00
Pest Control Services	550.00	550.00	550.00	550.00	650.00	2,850.00
Petty Cash Reimbursement	826.50	168.00	244.60	380.00	508.40	2,127.50
Printing & Stationery/Copier Rental	525.42	475.18	448.66	369.52	462.61	2,281.39
Refund of Deposit/ Car Park Rental	1,000.00	1,000.00	2,000.00	960.00	2,000.00	6,960.00
Reversal of OR - chq returned/receipt cancelled	3,733.23	5,356.23	1,394.90	16.50	777.08	11,277.94
Reversal of OR - unknown receipt being recognised	12,238.59	6,974.82	3,772.18	10,981.10	6,366.68	40,333.37
Refuse Disposal	2,500.00	2,250.00	2,500.00	2,750.00	2,500.00	12,500.00
Secondment Fee	15,960.00	17,040.00	16,500.00	16,500.00	16,500.00	82,500.00
Security Services	37,826.10	37,826.10	38,684.70	40,735.80	40,735.80	195,808.50
Subscription Fee	2,268.00	-	-	-	-	2,268.00
Sundry Expenses/Misc Office	0.01	-	-	-	-	0.01
Sewerage Sys Maintenance	5,600.00	2,800.00	2,800.00	2,800.00	7,000.00	21,000.00
Swimming Pool Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00
Telephone / Fax Charges / Internet	87.25	116.80	131.15	113.80	121.05	570.05
Tools & Parts for Maintenance	-	5,567.67	5,826.36	2,816.00	3,598.80	17,808.83
Transfer Fund to SF bank	12,730.88	39,220.02	31,382.45	33,236.58	35,947.20	152,517.13
Water Charges	13,651.85	10,317.70	12,987.45	11,727.35	10,917.95	59,602.30

Total payments	b	195,883.71	234,993.88	204,639.79	209,911.91	284,309.94	1,129,739.23
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Net Cash flow for the month	(a-b)	77,039.68	(78,076.48)	(18,473.67)	27,964.99	(87,528.00)	(79,073.48)
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Balance b/f		272,654.23	349,693.91	271,617.43	253,143.76	281,108.75	272,654.23
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BALANCE AT BANK AT END OF PERIOD		349,693.91	271,617.43	253,143.76	281,108.75	193,580.75	193,580.75
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C - Trade Debtors Movements

BADAN PENGURUSAN BERSAMA DEX SUITES

(1) TRADE DEBTORS MOVEMENT * inclusive of advance received

(All in RM)

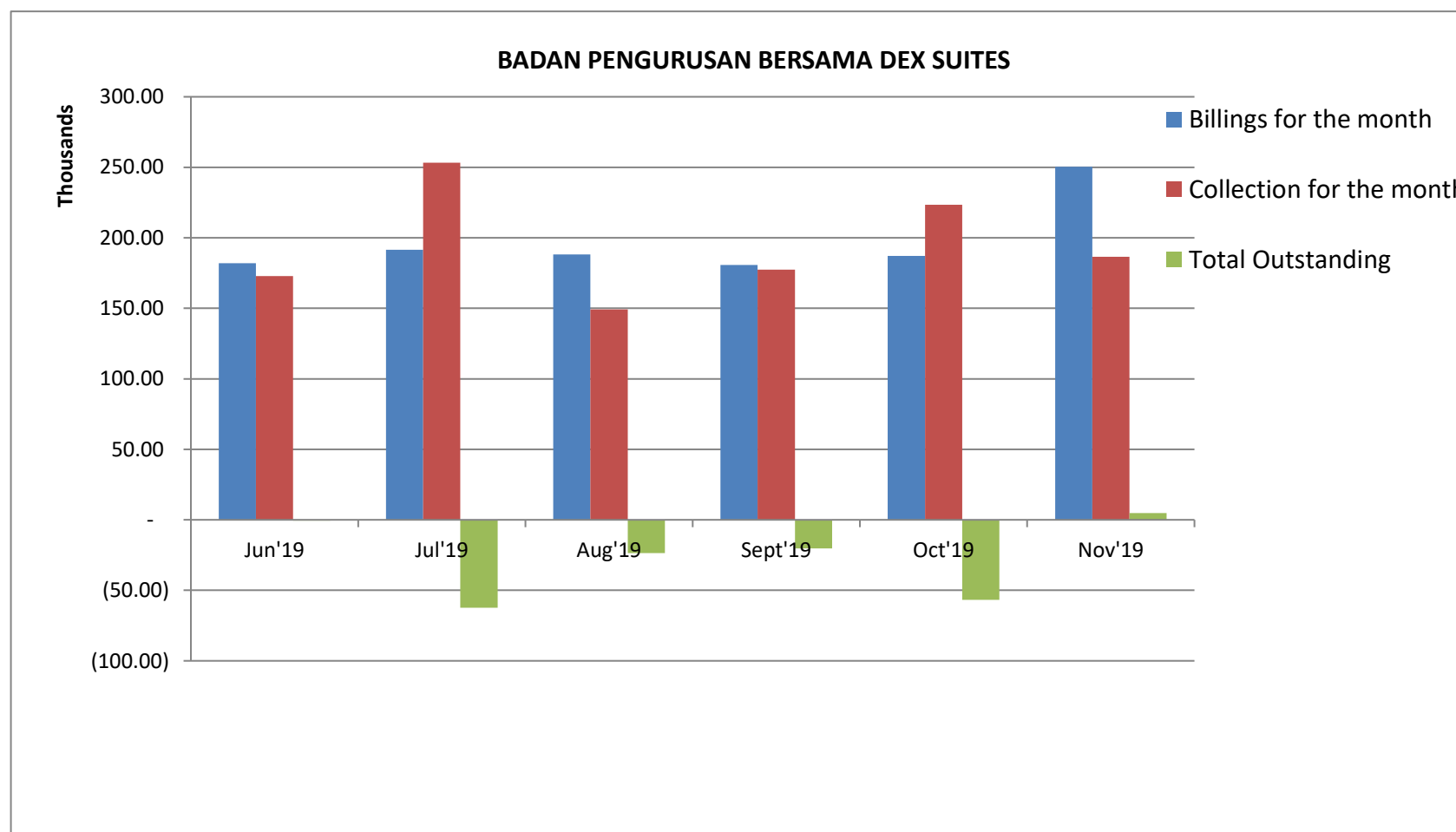
	30-Jun-19	31-Jul-19	31-Aug-19	30-Sep-19	31-Oct-19	30-Nov-19
Balance b/f	(9,740.79)	(621.41)	(62,390.34)	(23,491.24)	(20,217.43)	(56,724.41)
Billings for the month						
Maintenance Charges	149,290.65	149,290.65	149,290.65	149,290.65	149,290.65	149,290.65
Sinking Fund	14,930.33	14,930.33	14,930.33	14,930.33	14,930.33	14,930.33
Water Charges	9,260.50	9,102.00	10,503.00	9,165.00	9,867.50	8,972.00
Fire Insurance	-	-	-	-	-	67,993.87
Quit Rent	-	-	-	-	-	-
Late Payment Interest	951.53	1,072.05	576.45	888.79	834.07	884.64
Rental of Shoplot	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Electricity Charges	-	-	-	-	-	-
Cheque Rtn/Adj of Unidentified	6,394.84	15,921.82	11,592.05	5,167.08	10,997.60	7,143.76
	182,027.85	191,516.85	188,092.48	180,641.85	187,120.15	250,415.25
Total Billings	172,287.06	190,895.44	125,702.14	157,150.61	166,902.72	193,690.84
Collection						
Maintenance Charges	133,612.73	201,638.68	116,187.16	133,111.16	181,648.96	115,947.16
Sinking Fund	13,332.51	19,918.51	11,776.42	13,339.39	18,309.12	11,677.45
Water Charges	7,543.15	10,977.07	8,950.79	9,374.89	11,049.05	7,605.76
Fire Insurance	390.38	559.23	356.87	505.50	386.93	44,810.71
Quit Rent	2,738.47	2,752.30	1,442.88	647.35	450.22	172.44
Late Payment Interest	1,608.53	1,435.97	1,369.33	703.39	1,332.78	476.24
Rental of Shoplot	-	1,200.00	-	3,600.00	-	1,200.00
Electricity Charges	-	-	-	-	-	-
Balance b/ f	1,543.74	-	-	118.62	-	-
Open Credit	11,742.70	11,305.32	5,403.70	14,572.84	4,048.85	3,778.85
Refund / Returned Chq / Cancelled OR	383.91	3,483.23	3,706.23	1,394.90	6,266.18	777.08
Total Collections	172,896.12	253,270.31	149,193.38	177,368.04	223,492.09	186,445.69
Less: Credit Note issued for the month	12.35	15.47	-	-	135.04	2,470.02
Balance c/f	(621.41)	(62,390.34)	(23,491.24)	(20,217.43)	(56,724.41)	4,775.13

BADAN PENGURUSAN BERSAMA DEX SUITES

(2) TRADE DEBTORS MOVEMENT

(All in RM)

	Jun'19	Jul'19	Aug'19	Sept'19	Oct'19	Nov'19
Outstanding earlier of month	(9,740.79)	(621.41)	(62,390.34)	(23,491.24)	(20,217.43)	(56,724.41)
Add: Billings for the month	182,027.85	191,516.85	188,092.48	180,641.85	187,120.15	250,415.25
Less: Collection for the month	172,896.12	253,270.31	149,193.38	177,368.04	223,492.09	186,445.69
Less: Credit Note issued for the month	12.35	15.47	-	-	135.04	2,470.02
Outstanding end of month	(621.41)	(62,390.34)	(23,491.24)	(20,217.43)	(56,724.41)	4,775.13



D -Outstanding Balance Analysis Report

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
1	A-05-03	NG CHEE ENG	81.98	148.40	553.78	119.08	4,537.00	453.70	22.00	5,915.94	-	5,915.94
2	A-11-13	CHIN SIEW YIN	-	148.40	287.23	59.54	2,443.00	244.30	-	3,182.47	-	3,182.47
3	A-18-01	CHUA KEN YU	-	70.71	99.66	59.54	1,672.89	174.50	40.00	2,117.30	-	2,117.30
4	A-10-09	PHANG CHEE HONG & LOW PUI SAN	-	-	79.71	6.10	1,221.50	122.15	50.00	1,479.46	(1.60)	1,477.86
5	A-20-12	VINOD A/L REGOOVARAN	-	73.14	23.90	-	1,175.72	126.35	20.00	1,419.11	-	1,419.11
6	A-18-08	MARTIN BONG KWONG FUI & OOI PEI LING	-	70.71	93.53	-	1,047.00	104.70	35.00	1,350.94	-	1,350.94
7	A-20-16	GAN CHIN YUNG	-	70.71	41.93	-	1,047.00	104.70	20.00	1,284.34	-	1,284.34
8	A-03-15	HOW VOON JUAN & LOW YEN KIEW	-	70.71	14.94	-	1,035.39	104.70	13.50	1,239.24	-	1,239.24
9	A-16-01	CHEN SHU YEE	-	70.71	29.20	-	938.85	87.25	70.00	1,196.01	-	1,196.01
10	A-18-16	MALLIKA RANI A/P SIVALINGAM	-	70.71	43.57	59.54	872.50	87.25	21.00	1,154.57	-	1,154.57
11	A-13A-01	YONG WOEI JANG	-	70.71	19.16	-	872.50	87.25	81.00	1,130.62	-	1,130.62
12	A-08-06	LEE CHEE YIAN & LIEW CHEE WEE	-	70.71	19.66	-	872.50	87.25	77.00	1,127.12	-	1,127.12
13	A-01-08	LEE KEAN MUN & WONG VOON HAN	-	70.71	19.57	-	872.50	87.25	70.00	1,120.03	-	1,120.03
14	A-03A-08	YAP CHEE KONG & YAP SHIN MUN	-	70.71	19.57	-	872.50	87.25	70.00	1,120.03	-	1,120.03
15	A-05-10	CHEE KEN SHOONG	-	70.71	19.88	-	872.50	87.25	64.50	1,114.84	-	1,114.84
16	A-17-16	CHONG WOON JET	-	70.71	18.84	-	872.50	87.25	56.50	1,105.80	-	1,105.80
17	A-07-16	MARTIN GAN HO BENG	-	70.71	29.31	-	918.96	104.70	16.50	1,140.18	(36.00)	1,104.18
18	A-08-05	LIAW SHEE YEN & LIAW CHIEW FOONG	-	73.14	18.45	-	902.50	90.25	19.50	1,103.84	-	1,103.84
19	A-20-15	LIM LI SEAH	-	70.71	25.99	-	848.55	87.25	70.50	1,103.00	-	1,103.00
20	A-09-08	YAP FEI LENG	-	70.71	18.02	-	872.50	87.25	30.00	1,078.48	-	1,078.48
21	A-05-15	LAM YEONG WEE & LAM SHU EE	-	70.71	18.14	-	872.50	87.25	-	1,048.60	-	1,048.60
22	A-03-11	LIM BOON ENG & LIM BOON KEONG	-	70.71	22.88	-	698.00	69.80	55.50	916.89	-	916.89
23	A-11-01	SHOON LEE MEE	-	70.71	23.25	-	698.00	69.80	40.00	901.76	-	901.76
24	A-15-03A	LIM LEK HIONG	-	73.14	11.17	-	722.00	54.15	20.50	880.96	-	880.96
25	A-03-03A	GONG LEE SANG	-	73.14	4.95	-	654.12	54.15	46.50	832.86	-	832.86
26	A-13-03A	MOHD ARIS BIN AHMAD FARRAH & FAREEHA	-	73.14	7.61	-	637.13	72.20	12.00	802.08	-	802.08
27	A-12-01	CHIA WILSON	-	70.71	30.71	-	642.46	52.35	-	796.23	-	796.23
28	A-15-05	CHONG KUI YING & CHONG HAN TING	-	73.14	9.26	-	541.50	54.15	37.50	715.55	-	715.55
29	A-05-06	WONG SIEW WOON	-	70.71	141.12	-	349.00	34.90	75.00	670.73	-	670.73
30	A-02-10	GOH POH LING	-	70.71	159.63	-	349.00	34.90	30.00	644.24	-	644.24
31	A-02-05-06	SIA SOON LEE	-	143.85	0.80	-	355.00	35.50	47.91	583.06	-	583.06
32	A-17-07	AMIRUL AFIQ BIN NASRUDDIN	-	70.71	36.91	59.54	349.00	39.75	20.00	575.91	-	575.91
33	A-10-01	KUA SAN SAN	-	70.71	9.07	-	349.00	34.90	90.00	553.68	-	553.68
34	A-10-02	KUA SAN SAN	-	70.71	8.79	-	349.00	34.90	76.50	539.90	-	539.90
35	A-19-15	LIM YUEN LING & THOR YU KAI	-	70.71	6.76	-	349.00	34.90	60.00	521.37	-	521.37
36	A-08-13	MOK HUEI LING & NG MENG HOOI	-	70.71	2.65	-	349.00	34.90	55.50	512.76	-	512.76
37	A-08-02	ONG GHEE BAN	-	70.71	17.70	-	349.00	34.90	40.00	512.31	-	512.31
38	A-02-09	LEE BUN CHUAN & CHEE YIN CHEN	-	70.71	30.65	-	349.00	34.90	26.74	512.00	-	512.00
39	A-16-10	AGNES LEE CHOI LING	-	70.71	4.59	-	349.00	34.90	49.00	508.20	-	508.20
40	A-16-02	VINCENT TJA KWONG WINN	-	70.71	2.92	-	349.00	34.90	43.00	500.53	-	500.53
41	A-03A-10	CHEONG KAH YEAP	-	70.71	5.23	-	349.00	34.90	40.00	499.84	-	499.84
42	A-18-15	LIM XIAU WEI	-	70.71	2.86	-	349.00	34.90	40.00	497.47	-	497.47
43	A-19-05	TAN BOON KIAT & CHIN YU FONG	-	73.14	2.52	-	361.00	36.10	22.00	494.76	-	494.76
44	A-03A-13A	WEE YIN MOY	-	70.71	2.50	-	349.00	34.90	36.00	493.11	-	493.11
45	A-03-16	KIEK YEE LEE	-	70.71	2.51	-	349.00	34.90	33.00	490.12	-	490.12
46	A-13-10	LIU HING HUA & CHEONG PEI FONG	-	70.71	2.50	-	349.00	34.90	31.50	488.61	-	488.61
47	A-03-13	KIEK CHOON NGAN	-	70.71	2.60	-	349.00	34.90	30.00	487.21	-	487.21
48	A-10-07	LIM SIEW EYAN & GALVIN SIM CHEE SIANG	-	70.71	2.60	-	349.00	34.90	30.00	487.21	-	487.21
49	A-13-08	LOH CHEE CHIN & NG WAI PIN	-	70.71	12.43	-	349.00	34.90	20.00	487.04	-	487.04
50	A-19-03	LEE GIOK HA & CHONG KAR YOON	-	70.71	2.50	-	349.00	34.90	26.50	483.61	-	483.61
51	A-21-15	ANDREW NGU HONG WU	-	70.71	2.44	-	349.00	34.90	26.50	483.55	-	483.55

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
52	A-17-15	WISHNU VARTHAN A/L THANGARAJO	-	70.71	11.60	-	320.69	41.85	35.04	479.89	-	479.89
53	A-15-01	LEE YIT PENG & LAI HOCK BENG	-	70.71	3.59	-	349.00	34.90	20.00	478.20	-	478.20
54	A-01-10	ZARIF JAMIL BIN SHAKIR JAMIL	-	70.71	2.43	-	349.00	34.90	20.00	477.04	-	477.04
55	A-09-11	LEE CHEE YIAN	-	70.71	2.42	-	349.00	34.90	20.00	477.03	-	477.03
56	A-13-09	LIM KOK HENG	-	70.71	2.43	-	349.00	34.90	19.93	476.97	-	476.97
57	A-02-11	GOPIRAJ A/L JEGATHISAN	-	70.71	0.04	-	349.00	34.90	22.00	476.65	-	476.65
58	A-10-03	LOW AH CHIN	-	70.71	17.26	-	349.00	34.90	-	471.87	-	471.87
59	A-08-03	SAM FEI YING	-	70.71	11.93	-	349.00	34.90	-	466.54	-	466.54
60	A-01-12	SOH TONG SIONG & KOID CHIN LIN	-	70.71	3.77	-	349.00	34.90	-	458.38	(0.04)	458.34
61	A-08-13A	CHAT LAY KENG	-	70.71	2.36	-	349.00	34.90	-	456.97	-	456.97
62	A-21-09	LEE YEE CHIN	-	70.71	2.33	-	349.00	34.90	-	456.94	-	456.94
63	A-21-16	TEOH YE FU	-	70.71	2.31	-	349.00	34.90	-	456.92	-	456.92
64	A-20-09	EE SIEW CHENG & WONG POH LUNG	-	70.71	2.33	-	348.88	34.90	-	456.82	-	456.82
65	A-16-06	LEN SOO CHIN & SOH HUI PENG	-	70.71	6.82	-	349.00	34.90	-	461.43	(4.66)	456.77
66	A-18-13	YAP FU XIANG & CHIN SHIH JIE	-	70.71	1.99	-	349.00	34.83	-	456.53	-	456.53
67	A-03-07	LEONG KUM SENG	-	70.71	10.24	-	349.00	34.90	-	464.85	(52.50)	412.35
68	A-17-03A	LAM WAI KONG	-	-	7.25	-	361.00	36.10	-	404.35	-	404.35
69	A-05-07	CHAI SAU PENG	-	-	2.73	-	349.00	34.90	10.00	396.63	-	396.63
70	A-11-13A	GAN FUI KIAN	-	-	2.31	-	349.00	34.90	-	386.21	(28.50)	357.71
71	A-15-13	SIAH CHUI LING	-	70.71	1.12	-	246.22	34.90	-	352.95	-	352.95
72	A-16-08	TAN KIAN PIN	-	70.71	7.02	-	174.50	17.45	47.50	317.18	-	317.18
73	A-11-07	GOH CHUN TUCK & TEOH GAIK CHOO	-	70.71	0.66	-	174.48	17.45	30.50	293.80	(1.64)	292.16
74	A-18-05	ROLLIES STENLY	-	73.14	0.39	-	180.50	18.05	9.99	282.07	-	282.07
75	A-06-06	AMINDA FARADILLA BINTI OMAR KHATTAB K	-	70.71	0.85	-	174.50	17.45	15.91	279.42	-	279.42
76	A-11-16	WONG LI SINJOHNNY TEH SAN YEW	-	70.71	0.38	-	174.50	17.45	10.50	273.54	-	273.54
77	A-03-12	TAN SU LIN	-	70.71	0.54	-	174.50	17.45	9.95	273.15	-	273.15
78	A-20-10	CHIA SENG YIN	-	70.71	0.36	-	174.50	17.45	-	263.02	-	263.02
79	A-20-11	GARY GOH SOO LIANG	-	-	0.84	-	174.50	17.45	9.96	202.75	-	202.75
80	A-21-01	VENICE TAN HOAY MIN	-	-	2.31	-	174.50	17.45	-	194.26	-	194.26
81	A-10-13A	LIM KWAN XING & CHONG FEI YEE	-	-	0.06	-	174.50	17.45	-	192.01	(0.17)	191.84
82	A-15-03	DAMIAN WONG CHEE TENG	-	-	5.95	-	-	-	138.50	144.45	-	144.45
83	A-07-11-12	LIM KIM KEE	-	143.85	0.08	-	-	-	-	143.93	-	143.93
84	A-21-13	TAN WEI YEE	-	70.71	2.40	-	361.00	36.10	10.00	480.21	(352.47)	127.74
85	A-18-07	BOON SIN WEI & LEONG AN NA	-	70.71	0.78	-	-	-	43.50	114.99	-	114.99
86	A-06-03A	LEE SOO FUN	-	73.14	0.33	-	-	-	37.50	110.97	(5.70)	105.27
87	A-13A-09	LIM TOW KENG & LEE BEE KIAN	-	70.71	0.32	-	-	-	29.99	101.02	-	101.02
88	A-13-01	TEH CHEE SEAN	-	70.71	0.90	-	-	-	12.12	83.73	-	83.73
89	A-21-03A	ONG WEI KEONG	-	73.14	0.04	-	-	-	-	73.18	-	73.18
90	A-17-05	LEE SHEAU YUAN	-	71.84	0.04	-	-	-	-	71.88	-	71.88
91	A-02-03A	KHOO JIA WEI & SOO MEI YEN	-	72.19	0.04	-	-	-	-	72.23	(0.55)	71.68
92	A-07-03	CHUAH ANN SEE	-	70.71	0.25	-	-	-	-	70.96	-	70.96
93	A-06-01	ANGEL LOW ONN KHAY	-	70.71	0.04	-	-	-	-	70.75	-	70.75
94	A-18-10	FOONG HUI YEE & LEONG YID YEH	-	70.71	0.04	-	-	-	-	70.75	-	70.75
95	A-21-13A	TAN LAY CHING	-	70.71	0.04	-	-	-	-	70.75	-	70.75
96	A-08-07	LAU KHEIN YU	-	70.66	0.04	-	-	-	-	70.70	(0.05)	70.65
97	A-03A-09	NG PEY YUEH & NG PEY KEE	-	70.66	-	-	-	-	-	70.66	(0.01)	70.65
98	A-20-01	LEE YEE CHIN	-	70.71	0.04	-	-	-	-	70.75	(10.00)	60.75
99	A-21-02	CHOO KHANG NENG & YAP KIAN FEIO	-	70.71	0.04	-	-	-	-	70.75	(10.00)	60.75
100	A-06-07	CHONG IE YERN	-	70.71	132.45	-	-	-	42.50	245.66	(191.95)	53.71
101	A-09-16	LIM SIM HWA	-	70.71	0.04	-	-	-	-	70.75	(19.50)	51.25
102	A-02-16	KOH LEE HUI	-	-	0.31	-	-	-	30.50	30.81	-	30.81

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
103	A-19-02	CHONG KOK LIM	-	-	0.22	-	-	-	29.50	29.72	(0.10)	29.62
104	A-10-10	PANG BAN HON & ONG BENG SWEE	-	-	0.12	-	-	-	20.00	20.12	-	20.12
105	A-13-16	GAN CHEE MENG	-	-	10.91	-	-	-	192.97	203.88	(191.95)	11.93
106	A-03A-03A	SANTHI A/P SUBRAMANIAM	-	-	1.19	-	-	5.00	4.89	11.08	-	11.08
107	A-06-03	FOO CHOON YEE	-	-	0.02	-	-	-	10.00	10.02	-	10.02
108	A-20-05	TAN CHOY WAN	-	-	0.99	-	-	-	-	0.99	-	0.99
109	A-21-08	SING LAY KEE & LAM LANG SU	-	-	0.67	-	-	-	-	0.67	-	0.67
110	A-11-11	CHUN KAI XIANG & LIM SIEW FONG	-	-	0.35	-	-	-	-	0.35	-	0.35
111	A-01-13A	NG CHEN SENG	-	-	0.28	-	-	-	-	0.28	(0.12)	0.16
112	A-01-03A	TAN SING WAH & CHONG JING YEN	-	-	-	-	-	-	-	-	-	-
113	A-02-01	LEE WAN YING & LEE WAN WEI	-	-	-	-	-	-	-	-	-	-
114	A-02-07	WONG CHAI CHEE	-	-	-	-	-	-	-	-	-	-
115	A-03-05-06	TAN KOK KUAN & OOI LAY CHIN	-	-	-	-	-	-	-	-	-	-
116	A-03-08	PUA CHANG PERNG	-	-	-	-	-	-	-	-	-	-
117	A-03-10	LEONG HUNG YEAN	-	-	-	-	-	-	-	-	-	-
118	A-03A-11-12	LOKE PEI SHAN & HII SIEW CHI	-	-	-	-	-	-	-	-	-	-
119	A-05-01	LIM MAI YEE	-	-	-	-	-	-	-	-	-	-
120	A-11-10	NG CHEE WAH & POU BEE HONG	-	-	-	-	-	-	-	-	-	-
121	A-12-05-06	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
122	A-13-05-06	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
123	A-13-11-12	RUAN JIAN	-	-	-	-	-	-	0.03	0.03	(0.03)	-
124	A-13A-03A	YONG SHIAN VUI	-	-	-	-	-	-	-	-	-	-
125	A-13A-11-12	DINESH A/L SUBRAMANIAM	-	-	-	-	-	-	-	-	-	-
126	A-13A-13A	WONG CHEE WAH & WANG SIEW THENG	-	-	-	-	-	-	-	-	-	-
127	A-21-03	MUHAMAD IQBAL BIN MOHD RAFI	-	-	-	-	-	-	-	-	-	-
128	A-13A-03	WONG CHEE MAY	-	-	-	-	-	-	-	-	(0.01)	(0.01)
129	A-03A-03	TAN YEW THIAM	-	-	-	-	-	-	-	-	(0.04)	(0.04)
130	A-12-13	LEE WAI LUN & CHAI WAI HONG	-	-	-	-	-	-	-	-	(0.33)	(0.33)
131	A-08-08	LOW CHYE SHIH	-	-	-	-	-	-	-	-	(0.62)	(0.62)
132	A-06-08	LIM CHANG SENG & YONG LEE CHING	-	70.71	3.44	-	-	-	115.50	189.65	(193.03)	(3.38)
133	A-08-03A	LAI PHOOI SAN	-	-	-	-	-	-	-	-	(7.50)	(7.50)
134	A-20-03A	TING TENG LUNG	-	-	0.33	-	-	-	-	0.33	(10.00)	(9.67)
135	A-03A-05-06	LOW YIN FUN	-	-	-	-	-	-	-	-	(10.00)	(10.00)
136	A-19-01	LIAW SHUAN TYNG & LIAW YIH WEN	-	-	-	-	-	-	-	-	(10.26)	(10.26)
137	A-13-13A	AZZUDDIN BUXTON BIN ABDULLAH	-	-	-	-	-	-	-	-	(10.46)	(10.46)
138	A-07-13	SAYLE BIN HARUN	-	-	-	-	-	-	-	-	(24.42)	(24.42)
139	A-12-03A	GANESH KUMAR A/L KRISHNAN	-	-	10.59	-	180.50	18.05	12.00	221.14	(261.00)	(39.86)
140	A-13-13	WONG SIEW WEN & THEN HAN SIONG	-	70.71	15.07	-	-	-	58.50	144.28	(191.95)	(47.67)
141	A-19-10	CHEN TWU SHENG	-	70.71	1.20	-	-	-	67.00	138.91	(191.95)	(53.04)
142	A-10-13	LIM PEI NEI	-	70.71	4.22	-	-	-	57.00	131.93	(191.95)	(60.02)
143	A-08-11	LEE MOOY MEE	-	70.71	0.50	-	-	-	45.00	116.21	(191.95)	(75.74)
144	A-05-09	YAW POH YONG & TAN YUN FEI	-	70.71	0.23	-	-	-	43.39	114.33	(191.95)	(77.62)
145	A-20-07	LIEW CHOI LING	-	70.71	0.16	-	-	-	20.00	90.87	(171.95)	(81.08)
146	A-09-09	NEOW HWEI YEN & OOI GAIK KUAN	-	70.71	0.09	-	-	-	32.92	103.72	(191.95)	(88.23)
147	A-09-06	RAMA RAO A/L SAMAMOORTHY	-	70.71	0.09	-	-	-	28.50	99.30	(191.95)	(92.65)
148	A-16-12	YOON CHI-KEET & YOON SZU-MAE	-	70.71	0.09	-	-	-	27.95	98.75	(191.95)	(93.20)
149	A-10-08	OOI CHEL SHIE	-	70.71	0.08	-	-	-	25.50	96.29	(191.95)	(95.66)
150	A-12-08	CHANG KONG CHONG	-	70.71	0.50	-	-	-	22.00	93.21	(191.95)	(98.74)
151	A-03A-01	SARAVANA KUMAR A/L SELVANATHAN	-	70.71	0.07	-	-	-	19.50	90.28	(191.95)	(101.67)
152	A-05-13A	GOH CHEE SIONG	-	70.71	0.07	-	-	-	19.50	90.28	(191.95)	(101.67)
153	A-17-12	LIM WAI CHUN	-	70.71	8.72	-	-	-	10.00	89.43	(191.95)	(102.52)

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
154	A-11-15	CHONG YEE MOI	-	70.71	2.16	-	-	-	16.50	89.37	(191.95)	(102.58)
155	A-08-12	CHAN WING WAI	-	70.71	4.43	-	-	-	13.50	88.64	(191.95)	(103.31)
156	A-16-15	TAN YEH HOW & LIM SIOK LING	-	70.71	0.07	-	-	-	17.44	88.22	(191.95)	(103.73)
157	A-17-03	CHAN KEN WIN	-	70.71	0.07	-	-	-	16.50	87.28	(191.95)	(104.67)
158	A-15-06	LIM FANG PUNG & LEONG SIEW SEN	-	70.71	0.06	-	-	-	13.50	84.27	(191.95)	(107.68)
159	A-17-01	FAUZI AZIZAN BIN ABDUL AZIZ	-	70.71	0.06	-	-	-	10.00	80.77	(189.95)	(109.18)
160	A-09-05	KOK WEI HAO & CHIN WAI YING	-	73.14	0.07	-	-	-	15.57	88.78	(198.55)	(109.77)
161	A-01-01	LEW THYE YONG & TAN BEE KENG	-	70.71	0.06	-	-	-	10.50	81.27	(191.95)	(110.68)
162	A-15-07	CHUAH LAY YUAN	-	70.71	0.06	-	-	-	10.50	81.27	(191.95)	(110.68)
163	A-16-13	TAN CHUANG KI & TAN SUI YEN	-	70.71	0.56	-	-	-	10.00	81.27	(191.95)	(110.68)
164	A-03A-15	LEE MEE WAH & PUAR CHIN JONG	-	70.71	0.40	-	-	-	10.00	81.11	(191.95)	(110.84)
165	A-07-15	GAN JIN NUNG	-	70.71	0.40	-	-	-	10.00	81.11	(191.95)	(110.84)
166	A-09-01	LIM CHEE HOE	-	70.71	0.30	-	-	-	10.00	81.01	(191.95)	(110.94)
167	A-05-16	LIOW CHEE HOW & LIOW CHIU LIN	-	70.71	0.06	-	-	-	10.00	80.77	(191.95)	(111.18)
168	A-13A-02	LIM YING HONG	-	70.71	0.06	-	-	-	10.00	80.77	(191.95)	(111.18)
169	A-17-13	WONG YAP SHIN WEI	-	70.71	0.06	-	-	-	10.00	80.77	(191.95)	(111.18)
170	A-19-09	KER TUAT CHOON	-	70.71	0.06	-	-	-	10.00	80.77	(191.95)	(111.18)
171	A-15-08	HOW KAI CHING	-	70.71	0.06	-	-	-	10.00	80.77	(193.23)	(112.46)
172	A-06-05	TAN YIT MENG & TAN CHUEN YUAN	-	73.14	0.06	-	-	-	9.49	82.69	(198.55)	(115.86)
173	A-19-16	NONG POH TEE	-	70.71	4.77	-	-	-	-	75.48	(191.95)	(116.47)
174	A-11-12	YAP CHEE WAI & YAP KAH WENG	-	70.71	1.00	-	-	-	-	71.71	(191.95)	(120.24)
175	A-16-09	TEH BOON HOW & THAM FOONG YEE	-	70.71	0.56	-	-	-	-	71.27	(191.95)	(120.68)
176	A-01-13	CHING SHU ANN	-	70.71	0.46	-	-	-	-	71.17	(191.95)	(120.78)
177	A-08-10	CHAI SIAU FOOM	-	70.71	0.36	-	-	-	-	71.07	(191.95)	(120.88)
178	A-03-01	JEREMY PHANG POK SHAN	-	70.71	0.06	-	-	-	-	70.77	(191.95)	(121.18)
179	A-01-03	NG KIAT SOON	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
180	A-06-02	LOW MIN WEN	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
181	A-06-15	YAP FEI LOOI & LOO SI MAIN	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
182	A-07-08	WENDY NGUI MOO FAN	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
183	A-11-08	NG KWOOI HOOI & GOH POH LING	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
184	A-13-07	CHEW HANN YAW & CHIN MEI YEE	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
185	A-13A-08	LAI MUI CHEN	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
186	A-13A-10	TAN YUEN FEI	-	70.71	0.04	-	-	-	-	70.75	(191.95)	(121.20)
187	A-15-02	CHEW SOOK FUN	-	70.70	0.04	-	-	-	-	70.74	(191.95)	(121.21)
188	A-02-12	TEH KAI CHUA & CHUAH SAI MOOI	-	70.64	0.06	-	-	-	-	70.70	(191.95)	(121.25)
189	A-13-02	NG CHII YOONG	-	70.65	0.04	-	-	-	-	70.69	(191.95)	(121.26)
190	A-17-10	CHEE CHI HOE	-	70.71	0.04	-	-	-	-	70.75	(197.57)	(126.82)
191	A-19-12	YEO YEE YONG & CHEW BEE TENG	-	70.71	-	-	-	-	-	70.71	(201.95)	(131.24)
192	A-07-06	LEONG SAN BEE	-	60.21	0.03	-	-	-	-	60.24	(191.95)	(131.71)
193	A-02-02	GOH WAI KEAN & TAN JUI JAN	-	70.71	0.04	-	-	-	-	70.75	(205.45)	(134.70)
194	A-12-16	LEE YUN YU & WONG CHUNG VUI	-	70.71	-	-	-	-	-	70.71	(207.59)	(136.88)
195	A-19-08	VALLAIPAN A/L PERUMAL	-	70.71	0.04	-	-	-	-	70.75	(209.56)	(138.81)
196	A-03A-13	WONG CHOR LEE	-	70.71	0.04	-	-	-	-	70.75	(211.95)	(141.20)
197	A-19-07	ABDUL SAMAD BIN K. BABA	-	50.71	0.04	-	-	-	-	50.75	(191.95)	(141.20)
198	A-03A-02	CHONG KOK BOON	-	67.21	-	-	-	-	-	67.21	(208.45)	(141.24)
199	A-02-15	YAP BEE LENG	-	63.42	0.04	-	-	-	-	63.46	(205.45)	(141.99)
200	A-07-05	LIM CHEE SENG	-	-	0.89	-	-	-	50.00	50.89	(198.55)	(147.66)
201	A-19-03A	CHEW YUEN LIN & CHEW CHIN WEI	-	61.14	0.03	-	-	-	-	61.17	(210.55)	(149.38)
202	A-19-13A	KOH KIAN HONG & TAN CHEW LEE	-	-	0.81	-	-	-	40.00	40.81	(191.95)	(151.14)
203	A-12-10	BRIAN CHEW JOO PING	-	-	5.62	-	-	-	30.00	35.62	(191.95)	(156.33)
204	A-03-02	TAN SHEE MOI	-	-	0.19	-	-	-	30.00	30.19	(191.95)	(161.76)

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
205	A-06-10	LEONG CHIN HSIEN	-	30.03	0.04	-	-	-	-	30.07	(191.95)	(161.88)
206	A-12-13A	LOW CHAI PING & ONG ZHEN HAN	-	41.96	-	-	-	-	-	41.96	(203.95)	(161.99)
207	A-17-09	TAN YIK CHEE & LEONG MEI XUAN	-	39.88	-	-	-	-	-	39.88	(201.95)	(162.07)
208	A-10-16	WONG CHIN WAI & LIM CHIN ANN	-	-	0.54	-	-	-	27.00	27.54	(191.95)	(164.41)
209	A-09-15	ONG AI MAY	-	-	0.17	-	-	-	27.00	27.17	(191.95)	(164.78)
210	A-03A-07	CH'NG PHUI KIAN	-	-	0.21	-	-	-	25.00	25.21	(191.95)	(166.74)
211	A-05-03A	TAN LONG LONG	-	-	0.15	-	-	-	27.00	27.15	(198.55)	(171.40)
212	A-01-11	NG SWEE SEONG	-	-	0.10	-	-	-	20.00	20.10	(191.95)	(171.85)
213	A-16-16	SAW THEAN HOCK	-	-	0.10	-	-	-	20.00	20.10	(191.95)	(171.85)
214	A-17-08	YAP PENG SOON & CHIA GEK ING	-	-	0.03	-	-	-	19.50	19.53	(192.22)	(172.69)
215	A-18-09	ADRIAN EE ER XIAN & NG VYIN ZHI	-	-	0.03	-	-	-	18.00	18.03	(191.95)	(173.92)
216	A-09-13A	GAN PEI LING	-	-	0.04	-	-	-	16.50	16.54	(191.95)	(175.41)
217	A-01-16	SARBDEV SINGH A/L PRITAM SINGH	-	-	0.02	-	-	-	15.00	15.02	(191.95)	(176.93)
218	A-19-13	WONG HSIAO YING	-	-	0.02	-	-	-	13.50	13.52	(191.95)	(178.43)
219	A-12-15	LEE YIN SAN YVONNE	-	-	0.52	-	-	-	10.00	10.52	(191.95)	(181.43)
220	A-20-08	LEE YOKE SOW	-	-	0.02	-	-	-	10.50	10.52	(191.95)	(181.43)
221	A-10-15	LIANG FOO KHUN	-	-	0.06	-	-	-	10.00	10.06	(191.95)	(181.89)
222	A-11-02	WONG CHUN KEONG	-	-	0.06	-	-	-	10.00	10.06	(191.95)	(181.89)
223	A-17-11	LOW SIEW CHENG	-	-	0.06	-	-	-	10.00	10.06	(191.95)	(181.89)
224	A-05-08	PUA KAI HAN	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
225	A-05-13	PANG WAI JUNE & PANG WAI LOON	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
226	A-06-13A	KOH MEI HONG	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
227	A-07-10	LOKE CHIAT KENG	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
228	A-09-13	ROWENA AWA NGUMBANG	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
229	A-13-15	NG JEE LUN & HO YICK HUI	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
230	A-16-03	OOI CHIANG HAN	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
231	A-19-06	ROY HONG PING WEI & CHEW SIN YEE	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
232	A-19-11	LEE JYH LIANG	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
233	A-20-13A	ANNA BELLA WONG HIENG NGIHK	-	-	0.02	-	-	-	10.00	10.02	(191.95)	(181.93)
234	A-11-03	PEARLY LIM YUET SZE	-	-	0.02	-	-	-	10.00	10.02	(192.01)	(181.99)
235	A-05-05	NKD SDN BHD	-	-	0.02	-	-	-	10.00	10.02	(198.55)	(188.53)
236	A-09-03	ONG KAR HOOI	-	-	0.03	-	-	-	3.00	3.03	(191.95)	(188.92)
237	A-17-13A	LIM WEE CHONG	-	-	0.36	-	-	-	-	0.36	(192.16)	(191.80)
238	A-13A-13	YIOP SING GEE & CHOONG MENG HUI	-	-	0.07	-	-	-	-	0.07	(191.95)	(191.88)
239	A-20-02	CHEW BEE TENG & PHUA CHOON HENG	-	-	0.06	-	-	-	-	0.06	(191.95)	(191.89)
240	A-05-02	LAU WENG FATT & WONG AI YEE	-	-	0.04	-	-	-	-	0.04	(191.95)	(191.91)
241	A-11-09	CHUAH SAI MOOI & TEH KAI CHUA	-	-	0.04	-	-	-	-	0.04	(191.95)	(191.91)
242	A-20-06	LIM YEE SIANG	-	-	0.04	-	-	-	-	0.04	(191.95)	(191.91)
243	A-21-11	LONG KAI YEN & WONG YUN YUN	-	-	0.04	-	-	-	-	0.04	(191.95)	(191.91)
244	A-01-07	YAP WEI SHIN & KUAN SHYUN YIN	-	-	-	-	-	-	-	-	(191.95)	(191.95)
245	A-02-03	LEONG POH YEE & AN KEE FEI	-	-	-	-	-	-	-	-	(191.95)	(191.95)
246	A-02-13A	YAP TECK BENG	-	-	-	-	-	-	-	-	(191.95)	(191.95)
247	A-03-09	KOH MEI HONG & DIONG KING HOCK	-	-	-	-	-	-	-	-	(191.95)	(191.95)
248	A-03-13A	FOO SOON BOEY	-	-	-	-	-	-	-	-	(191.95)	(191.95)
249	A-03A-16	LEE SEE HOU & SZE RU YIN	-	-	-	-	-	-	-	-	(191.95)	(191.95)
250	A-06-09	LIM SHAN ZHEN	-	-	-	-	-	-	-	-	(191.95)	(191.95)
251	A-06-16	TAN WEI MAY	-	-	-	-	-	-	-	-	(191.95)	(191.95)
252	A-07-09	LEONG KUAN YEW & TAN SAN PING	-	-	-	-	-	-	-	-	(191.95)	(191.95)
253	A-09-07	AMRINA KAUR	-	-	-	-	-	-	-	-	(191.95)	(191.95)
254	A-09-12	AMRIT SINGH A/L MOKTIR SINGH	-	-	-	-	-	-	-	-	(191.95)	(191.95)
255	A-10-11	LIM CHOW SWEE @ LIM CHAW SIAN	-	-	-	-	-	-	-	-	(191.95)	(191.95)

Badan Pengurusan Bersama Dex Suites
TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
256	A-10-12	YAP KHIM THIN & LOW HUE TENG	-	-	-	-	-	-	-	-	(191.95)	(191.95)
257	A-12-03	LEONG YEN SIONG & TING LEE MEE	-	-	-	-	-	-	-	-	(191.95)	(191.95)
258	A-15-16	HENG CHEW LIENG & HENG LING LIENG	-	-	-	-	-	-	-	-	(191.95)	(191.95)
259	A-16-11	KHOO RAYMOND	-	-	-	-	-	-	-	-	(191.95)	(191.95)
260	A-17-02	CHONG SHEAU AY	-	-	-	-	-	-	-	-	(191.95)	(191.95)
261	A-17-06	WONG PEY WEN	-	-	-	-	-	-	-	-	(191.95)	(191.95)
262	A-18-02	CHOONG KUAN LEONG	-	-	-	-	-	-	-	-	(191.95)	(191.95)
263	A-18-06	LIM MEI SHUAN	-	-	-	-	-	-	-	-	(191.95)	(191.95)
264	A-18-11	LIEW VOON KHEE & YAU WAI KIT	-	-	-	-	-	-	-	-	(191.95)	(191.95)
265	A-01-02	NG SWEE FONG	-	-	-	-	-	-	-	-	(191.97)	(191.97)
266	A-08-16	WONG SIEW WAH & TEE SER LEE	-	-	-	-	-	-	-	-	(192.00)	(192.00)
267	A-07-07	MOHD FIRDAUS BIN YAHAYA	-	-	-	-	-	-	-	-	(192.04)	(192.04)
268	A-12-07	YEOW YI-VON	-	-	-	-	-	-	-	-	(192.20)	(192.20)
269	A-07-02	WONG CHEE SAN	-	-	-	-	-	-	-	-	(193.45)	(193.45)
270	A-07-03A	SEOW ENG LENG	-	-	-	-	-	-	-	-	(198.55)	(198.55)
271	A-10-03A	MOHD HAFIDZ BIN NORIZAMAN	-	-	-	-	-	-	-	-	(198.55)	(198.55)
272	A-16-05	SEAH CHEE KIAT	-	-	-	-	-	-	-	-	(198.55)	(198.55)
273	A-18-03A	TAN YONG HAU & LIM SOO TUAT	-	-	-	-	-	-	-	-	(198.55)	(198.55)
274	A-21-05	TAN HONG LIM & LEN SUAT LEE	-	-	-	-	-	-	-	-	(198.55)	(198.55)
275	A-08-15	LEE YOKE CHIN	-	-	-	-	-	-	-	-	(201.61)	(201.61)
276	A-01-09	LAI YEE KEONG	-	-	-	-	-	-	-	-	(201.95)	(201.95)
277	A-09-02	LEE POH CHEOK	-	-	-	-	-	-	-	-	(201.95)	(201.95)
278	A-13A-16	KOH PIK SAN	-	-	-	-	-	-	-	-	(201.95)	(201.95)
279	A-20-03	PANG TING YEOW & KOH JIA QIN	-	-	-	-	-	-	-	-	(201.95)	(201.95)
280	A-06-13	TEH KHANG SUON @ TEH SING HAO	-	-	-	-	-	-	-	-	(201.96)	(201.96)
281	A-03-03	CHONG WEI HUNG & HENG KAH LIN	-	-	-	-	-	-	-	-	(202.16)	(202.16)
282	A-01-15	SITI NURLIYANA BINTI SOBIRIN	-	-	-	-	-	-	-	-	(202.45)	(202.45)
283	A-13A-06	CHIEW CHEE HONG	-	-	-	-	-	-	-	-	(202.45)	(202.45)
284	A-21-07	CHOO KHANG NENG & YAP KIAN FEI	-	-	-	-	-	-	-	-	(202.45)	(202.45)
285	A-16-07	WONG CHEE HOI & CHAI SHIAU YEE	-	-	-	-	-	-	-	-	(203.95)	(203.95)
286	A-13A-07	SU CHAN HUI	-	-	-	-	-	-	-	-	(205.45)	(205.45)
287	A-16-03A	NG WHY FUNG	-	-	-	-	-	-	-	-	(208.55)	(208.55)
288	A-18-12	GOH KOK BENG	-	-	-	-	-	-	-	-	(209.95)	(209.95)
289	A-08-01	WONG MAY YEE	-	-	0.20	-	-	-	-	0.20	(211.95)	(211.75)
290	A-02-13	LAM HING VUN	-	-	-	-	-	-	-	-	(211.95)	(211.95)
291	A-09-10	LOONG CHEW YEN	-	-	-	-	-	-	-	-	(211.95)	(211.95)
292	A-16-13A	YAP THONG HOU	-	-	-	-	-	-	-	-	(212.95)	(212.95)
293	A-07-01	WONG KIM HOH & WONG KUEN YEE	-	-	-	-	-	-	-	-	(215.06)	(215.06)
294	A-13A-05	CINDY NG AI LENG	-	-	-	-	-	-	-	-	(216.44)	(216.44)
295	A-18-13A	CHEONG POH YENG	-	-	-	-	-	-	-	-	(217.13)	(217.13)
296	A-21-10	LOW YIN FUN	-	-	-	-	-	-	-	-	(225.07)	(225.07)
297	A-09-03A	ONG JING YI & LOW KEE YONG	-	-	-	-	-	-	-	-	(264.31)	(264.31)
298	A-08-09	LIM CHEANG NYOK	-	-	-	-	-	-	-	-	(273.27)	(273.27)
299	A-15-10	YEONG KAI SHEONG	-	-	-	-	-	-	-	-	(280.95)	(280.95)
300	A-20-13	MUN YEE SAN & CHOY NYEN YIAU	-	70.71	0.04	-	-	-	-	70.75	(352.47)	(281.72)
301	A-21-12	TONG HON CHANG	-	70.71	0.04	-	-	-	-	70.75	(362.47)	(291.72)
302	A-15-13A	TEOH AEE LING & TEOH HAN SENG	-	-	-	-	-	-	-	-	(294.15)	(294.15)
303	A-02-08	PHUA NOOI KEK & LOKE JIN SHENG	-	-	-	-	-	-	37.50	37.50	(350.59)	(313.09)
304	A-18-03	CHANG SIEW YEEN	-	-	0.06	-	-	-	34.50	34.56	(367.59)	(333.03)
305	A-15-11-12	KHOO SOON POH & KHOO KEE WAN	-	-	0.12	-	-	-	25.50	25.62	(390.50)	(364.88)
306	A-10-05-06	YAP CHOOI LI	-	-	0.04	-	-	-	22.50	22.54	(390.50)	(367.96)

Badan Pengurusan Bersama Dex Suites

TOWER A: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	SC	MF	WATER	SUB-TOTAL	Open Credit	Balance
307	A-12-11-12	PANG TOH NERN & KANG BEE YIP	-	16.50	0.01	-	-	-	-	16.51	(390.50)	(373.99)
308	A-13-03	TAN SIEW CHIN & TAN MASON	-	-	-	-	-	-	-	-	(377.58)	(377.58)
309	A-21-06	LIEW GEOK KUAN	-	-	-	-	-	-	-	-	(383.90)	(383.90)
310	A-06-11-12	LIM PAUL & LOW HOOI TEE	-	-	-	-	-	-	-	-	(390.50)	(390.50)
311	A-15-09	CHIN SAU YENG	-	-	-	-	-	-	-	-	(393.85)	(393.85)
312	A-12-02	REUBEN CHIRNG CHERN HAN	-	-	-	-	-	-	-	-	(395.89)	(395.89)
313	A-05-11-12	CHIN CHEE YEONG & GOH BEE LIAN	-	-	-	-	-	-	-	-	(402.50)	(402.50)
314	A-01-05-06	TAN LAY YONG	-	-	-	-	-	-	-	-	(406.31)	(406.31)
315	A-11-03A	LIEW JIA MING & CHENG LOO SAN	-	-	-	-	-	-	-	-	(551.02)	(551.02)
316	A-11-05-06	CHONG SIEW LI	-	-	-	-	-	-	-	-	(620.56)	(620.56)
317	A-07-13A	HAM KOW LEE & YAP SWEE LIAN	-	-	-	-	-	-	-	-	(767.78)	(767.78)
318	A-12-09	CHIA GEAT NOAY & VERIAH A/L POONNAIAH	-	19.47	-	-	-	-	-	19.47	(792.82)	(773.35)
319	A-13A-15	FOONG AU KHUAN	-	-	-	-	-	-	-	-	(1,145.01)	(1,145.01)
320	A-15-15	AKMAL ZAID BIN MANSOR	-	-	-	-	-	-	-	-	(1,665.82)	(1,665.82)
			81.98	11,531.64	2,409.33	363.34	47,432.34	4,766.08	4,391.19	70,975.90	(44,131.28)	26,844.62

Badan Pengurusan Bersama Dex Suites
TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
1	B-15-13	MUHAMMAD ZAID BIN KAMARUDIN	-	193.67	714.92	155.42	4,623.93	478.38	666.00	6,832.32	-	6,832.32
2	B-10-10	SIVASUBRAMANIAM A/L PARASURAMAN	-	214.72	514.51	86.15	3,535.00	353.50	114.50	4,818.38	(277.75)	4,540.63
3	B-13A-06	HOE FOOK HING	-	92.28	157.42	-	2,733.00	273.36	282.00	3,538.06	-	3,538.06
4	B-16-13	LOW KAR KIEN & TAY WUAN LING	-	92.28	143.50	-	2,934.20	273.36	10.00	3,453.34	-	3,453.34
5	B-08-06	NURUL AKMAL BINTI MOHAMAD ISA	-	92.28	33.26	-	1,366.50	136.68	45.00	1,673.72	-	1,673.72
6	B-11-03	SAMANTHA TAN AI MAY & YEAP KOK BING	-	100.79	37.33	-	1,243.75	124.40	159.00	1,665.27	-	1,665.27
7	B-08-03A	WEE HUI LING & WONG SOOK YAN	-	92.28	150.25	-	1,138.75	113.90	45.00	1,540.18	-	1,540.18
8	B-17-03	DANIEL YEE YI YFEI & FOO XUE JUN	-	100.79	25.81	-	1,243.75	124.40	40.00	1,534.75	-	1,534.75
9	B-11-12	LIM HAN CHUAN & LIM MAY WAH	-	92.28	26.90	-	1,138.75	113.90	138.00	1,509.83	-	1,509.83
10	B-09-03	TAI SIEW HOON & YAP SOON CHEONG	-	100.79	40.51	-	1,243.75	124.40	-	1,509.45	-	1,509.45
11	B-09-01	MUHAMMAD MUKHRIZ BIN ISMAIL	107.00	193.67	132.05	-	911.00	91.12	61.50	1,496.34	-	1,496.34
12	B-07-13	MOHD ZAIRUL BIN MAHADI	-	92.28	39.02	-	1,138.75	113.90	94.59	1,478.54	-	1,478.54
13	B-10-01	LOW EE YEE & LOW PEI LING	-	92.28	64.09	-	1,138.75	113.90	30.00	1,439.02	-	1,439.02
14	B-12-12	ONG GHEE BAN	-	92.28	29.96	-	1,138.75	113.90	60.00	1,434.89	-	1,434.89
15	B-01-02	TEOH HUI MUM	-	92.28	23.05	-	1,134.96	113.90	-	1,364.19	-	1,364.19
16	B-11-02	NURUL AKMAL BINTI MOHAMAD ISA	-	-	9.01	-	1,152.41	113.90	-	1,275.32	-	1,275.32
17	B-18-08	PATRICIA SOON PEK SAN	-	-	38.56	41.03	962.00	96.24	40.00	1,177.83	(0.21)	1,177.62
18	B-17-10	SNEHAH A/P GENGATHARAN	-	-	17.80	-	1,010.00	100.31	39.00	1,167.11	(2.84)	1,164.27
19	B-10-13	YAP JIAN YE	-	92.28	7.20	-	933.30	113.90	-	1,146.68	-	1,146.68
20	B-02-02	LEE LAI KUEN	-	92.28	15.13	-	683.25	68.34	279.00	1,138.00	-	1,138.00
21	B-01-10	MARLINA BINTI MAT JAIS	-	102.31	9.81	-	841.18	101.00	10.00	1,064.30	-	1,064.30
22	B-17-02	LEE JEN WAI & MICHELLE FUNG	-	92.28	5.82	-	792.97	91.12	-	982.19	-	982.19
23	B-02-13	THIYAKU A/L SIVA LOGANATHAN	-	-	25.75	-	872.29	68.34	-	966.38	-	966.38
24	B-07-11	ONG PO ANG	-	92.28	7.87	-	683.25	68.34	30.00	881.74	-	881.74
25	B-01-03A	NG LAI CHOON & LEONG POH HAR	-	92.28	4.73	-	683.25	68.34	18.00	866.60	-	866.60
26	B-12-02	PANER A/L SUBRAMANIAM	-	92.28	18.63	-	683.25	66.87	-	861.03	-	861.03
27	B-05-10	LEW CHOY LING	-	102.31	3.90	-	505.00	50.50	55.50	717.21	-	717.21
28	B-02-10	NORAINA MARDHIAH BINTI AZMAN	-	102.31	3.55	-	505.00	50.50	40.50	701.86	-	701.86
29	B-18-10	LIM MUN YEE & CHAN WAI MING	-	102.31	5.90	-	505.00	50.50	30.00	693.71	-	693.71
30	B-19-12	HU JUN HONG & OOI BOI KWEE	-	92.28	6.41	-	455.50	45.56	90.00	689.75	-	689.75
31	B-02-03	KASIM BIN MANSOR @ MD MANSUR	-	100.79	3.41	-	497.50	49.76	26.50	677.96	(1.24)	676.72
32	B-03-10	YONG SEE HENG @ YEO SIE HING	-	102.31	3.35	-	505.00	50.50	10.00	671.16	-	671.16
33	B-12-13	RAJA MOHD AZLAN BIN RAJA HASAN NUD	-	92.28	9.79	-	455.50	45.56	43.50	646.63	-	646.63
34	B-05-11	FADZLINA BINTI ABDUL AZIZ	-	92.28	3.31	-	455.50	45.56	49.50	646.15	-	646.15
35	B-05-01	PHANG CHEE KIEN	-	92.28	3.26	-	455.50	45.56	45.00	641.60	-	641.60
36	B-13-01	LIM KOK KIAM & KHAW YEE LIANG	-	92.28	3.25	-	455.50	45.56	43.49	640.08	-	640.08
37	B-17-03A	KHAW KANG KHAI	-	92.28	5.42	-	455.50	45.56	40.00	638.76	-	638.76
38	B-18-11	LEE YAN YEE	-	92.28	3.54	-	455.50	45.56	40.00	636.88	-	636.88
39	B-20-03A	LIM CHUN WENG & ONG YAN YEE	-	92.28	3.55	-	455.50	45.56	30.00	626.89	-	626.89
40	B-03-09	VICTOR KONG	-	92.28	3.16	-	455.50	45.56	25.50	622.00	-	622.00
41	B-03A-12	WONG SUEN LOO & WONG SUEN YEN	-	92.28	3.14	-	455.50	45.56	23.50	619.98	-	619.98
42	B-02-01	WU SHEI LIN	-	92.28	3.11	-	455.50	45.56	20.00	616.45	-	616.45
43	B-16-02	EE SOON JIE	-	92.28	7.45	-	455.50	45.56	15.00	615.79	(0.28)	615.51
44	B-13-11	FARAH NADIA BINTI MOHAMED MASRI	-	92.28	5.11	-	455.50	45.56	13.50	611.95	-	611.95
45	B-08-10	YAP CHEE SIONG & CHAN MEI KIN	-	102.31	2.74	-	444.21	50.50	10.00	609.76	-	609.76
46	B-13A-02	CHEONG JUN YOONG	-	92.28	16.46	-	683.25	67.36	-	859.35	(250.71)	608.64
47	B-17-06	WONG TUCK HONG & WONG LAI TENG	-	92.28	3.01	-	455.50	45.56	10.00	606.35	-	606.35
48	B-19-13	NYDELENE LLEWELLYN TONG YIU SHYONG	-	92.28	3.01	-	455.50	45.56	10.00	606.35	-	606.35
49	B-13-02	MOHD IZREEN BIN ITHNIN	-	92.28	9.54	-	455.50	45.56	-	602.88	-	602.88
50	B-10-09	SURAYA BINTI ABU	-	92.28	4.85	-	455.50	48.43	-	601.06	(3.50)	597.56

Badan Pengurusan Bersama Dex Suites
TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
51	B-03-12	CHONG LAI CHING & YAP CHIN KEONG	-	92.28	3.03	-	455.50	45.56	-	596.37	-	596.37
52	B-05-06	HO SIEW KEI	-	92.28	22.67	-	433.99	45.56	-	594.50	-	594.50
53	B-11-10	K JOEL JACOB VERGIS	-	102.31	60.40	86.15	252.50	25.25	46.00	572.61	-	572.61
54	B-03A-09	GOK CHIA YIN & WEE CHEN WEI	-	-	3.35	-	455.50	45.56	67.32	571.73	-	571.73
55	B-07-07	NGO ENG SENG	-	79.93	3.04	-	394.50	39.46	45.00	561.93	-	561.93
56	B-09-07	LOW SIONG AN & CHUA MEI CHEE	-	79.93	2.62	-	394.50	39.46	-	516.51	-	516.51
57	B-16-03A	CHAI PEI JIAT & YAP ONN LEONG	-	-	2.82	-	443.17	45.56	-	491.55	-	491.55
58	B-03-01	CHONG WEI TECKYEOH VINCY	-	92.28	109.51	-	227.75	22.78	10.50	462.82	-	462.82
59	B-13A-03	CHER JUNWEI JONATHAN & LAW SIEW YI	-	100.79	0.54	-	248.75	24.88	18.00	392.96	-	392.96
60	B-16-03	CHONG MAN WEI	-	100.79	0.53	-	248.75	24.88	10.00	384.95	-	384.95
61	B-12-10	RUTHIRAN A/L SUBRAMANIAM	-	102.31	2.01	-	252.50	25.25	-	382.07	-	382.07
62	B-13-05	TEE YING QIAN & TAN CHIA YEN	-	92.28	0.47	-	227.75	22.78	4.30	347.58	-	347.58
63	B-17-08	LEW YAN LEE	-	48.73	2.49	-	240.50	24.06	30.00	345.78	(0.61)	345.17
64	B-11-05	TSAN SOON HUANG	-	92.28	0.46	-	227.75	22.78	-	343.27	-	343.27
65	B-06-03	ROSLINDA BINTI ABDUL RAHIM	-	100.79	43.60	7.73	114.16	24.88	41.50	332.66	-	332.66
66	B-13-07	THIN CHEE HONG & WONG SIU THEAN	-	79.93	0.43	-	197.25	19.73	24.00	321.34	-	321.34
67	B-08-08	TAN SEET CHIN	-	48.00	16.92	-	-	-	296.04	360.96	(44.31)	316.65
68	B-13A-08	WONG YUET MEI	-	48.73	1.59	-	240.50	24.06	-	314.88	-	314.88
69	B-10-05	MUHAMMAD ZHAFRAN BIN AZHAR	-	92.28	0.42	-	227.75	-	-	320.45	(22.78)	297.67
70	B-13-08	YAP BEE HUAN & LIAW KIM HUAY	-	48.73	1.32	-	212.45	24.06	10.00	296.56	-	296.56
71	B-09-11	SEASON ANAK WENDA	-	-	34.13	-	227.75	22.78	-	284.66	-	284.66
72	B-03-08	CHIU YEN MEE	-	48.42	5.62	-	240.50	24.06	-	318.60	(44.46)	274.14
73	B-10-08	THAYALAN A/L PALANISAMY	-	48.42	1.62	-	240.50	24.06	-	314.60	(44.31)	270.29
74	B-09-06	CHUNG LEE FOONG	-	-	0.41	-	227.75	22.78	-	250.94	-	250.94
75	B-12-09	HIEW KUEI YUN & ONG WAI LENG	-	-	5.39	-	-	-	238.50	243.89	-	243.89
76	B-01-11	AZNIZA BINTI AZMI & HAFIZ RASIDI BIN S	-	92.28	86.97	77.71	-	-	-	256.96	(15.00)	241.96
77	B-10-06	LIM LEI LING	-	92.28	27.57	-	-	-	89.50	209.35	-	209.35
78	B-13-03	MOHD YUSOF HAFIZ BIN MOHAMAD	-	100.79	0.18	-	46.81	-	22.50	170.28	-	170.28
79	B-05-13	TAN CHEE HONG & NG LAY KUN	-	92.28	0.08	-	-	-	19.32	111.68	-	111.68
80	B-20-10	GAN KIM CHAI & LOO AI PENG	-	102.31	0.06	-	-	-	-	102.37	-	102.37
81	B-06-06	LIM MIAN HUAN	-	92.28	0.07	-	-	-	10.00	102.35	-	102.35
82	B-07-01	LEE WAI KIN & CHIAH JAC KIE	-	92.28	0.05	-	-	-	-	92.33	-	92.33
83	B-20-02	LEE MENG KIAK	-	92.28	0.05	-	-	-	-	92.33	-	92.33
84	B-20-13	HENG SIN TENG	-	92.28	0.05	-	-	-	-	92.33	-	92.33
85	B-15-06	MANI VANNAN A/L GOVINDASAMY	-	92.26	0.05	-	-	-	-	92.31	-	92.31
86	B-16-09	CHOONG CHIN HUI	-	92.18	0.05	-	-	-	-	92.23	-	92.23
87	B-12-03A	LIM AI SHI	-	92.07	0.05	-	-	-	-	92.12	-	92.12
88	B-11-01	SZE RU QIAN & TANG FOUNG KIN	-	92.28	0.07	-	-	-	-	92.35	(0.44)	91.91
89	B-07-09	CHONG KOK HOONG & CHEW YIH DER	-	90.36	0.05	-	-	-	-	90.41	-	90.41
90	B-01-07	ANDREW HONG SIONG THIAM	-	79.93	0.04	-	-	-	-	79.97	-	79.97
91	B-16-07	FANG HUEY YIING	-	79.93	0.04	-	-	-	-	79.97	-	79.97
92	B-03A-02	NURAIN BINTI IBERAHIM	-	92.28	0.05	-	-	-	-	92.33	(22.89)	69.44
93	B-11-08	CHIA YAO QING	-	48.73	1.61	-	-	-	13.50	63.84	-	63.84
94	B-16-10	HEONG WAI KIT & LEE LAI YIN	-	91.81	0.06	-	-	-	-	91.87	(40.50)	51.37
95	B-03A-08	GOH SEAH BENG	-	48.73	0.03	-	-	-	-	48.76	-	48.76
96	B-13-09	ZAHIRUDDIN BIN MOHAMED	-	-	0.20	-	-	20.84	20.00	41.04	(0.28)	40.76
97	B-08-01	SEE JOEN EE LEAN & TAN YEE HEIN	-	-	0.06	-	-	-	38.91	38.97	-	38.97
98	B-15-10	NOOR FADZILANIZA BINTI HAMZAH	-	6.34	0.04	-	-	-	25.50	31.88	-	31.88
99	B-01-05	YAP WAI HOW	-	-	0.63	-	-	1.06	28.11	29.80	-	29.80
100	B-11-07	JULIANA BINTI MOHD KHAIRI	-	-	0.47	-	197.25	19.73	20.00	237.45	(216.98)	20.47

Badan Pengurusan Bersama Dex Suites
TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
101	B-16-12	LIM JUH JOU	-	-	0.03	-	-	-	16.50	16.53	-	16.53
102	B-21-08	LIM YONG TO	-	48.73	2.74	-	-	-	85.00	136.47	(132.28)	4.19
103	B-09-09	LIM KAH JIN & LIM KAH ENN	-	92.28	3.01	-	-	-	156.00	251.29	(250.53)	0.76
104	B-03-13	KENNIE WONG MAY MAY	-	-	0.49	-	-	-	-	0.49	-	0.49
105	B-13A-03A	TAN MAY JUIN	-	-	0.42	-	-	-	-	0.42	-	0.42
106	B-13A-11	JOTHISWARAN NAMASOO	-	-	0.40	-	-	-	-	0.40	-	0.40
107	B-02-09	OOI WEE NEE	-	-	-	-	-	-	-	-	-	-
108	B-03-05	LOW SIEUR CHUAN & LOW YING SZE	-	-	-	-	-	-	-	-	-	-
109	B-03-11	AZZUDDIN BUXTON BIN ABDULLAH	-	-	-	-	-	-	-	-	-	-
110	B-05-05	TAN SEOK NOOI	-	-	-	-	-	-	-	-	-	-
111	B-06-10	YAP CHEE HAO	-	-	-	-	-	-	-	-	-	-
112	B-07-05	LEOW CHIEN HSIUNG	-	-	-	-	-	-	-	-	-	-
113	B-07-10	PATHMAWATHY A/P SUBRAMANIAM	-	-	-	-	-	-	-	-	-	-
114	B-08-07	LEE KONG LIP & WONG PEI SAN	-	-	-	-	-	-	-	-	-	-
115	B-09-03A	LOW JIAN YEA & LOW KOOK LEE	-	-	-	-	-	-	-	-	-	-
116	B-13-10	LEE LAY YUEN & LEE KOK MENG	-	-	-	-	-	-	-	-	-	-
117	B-13A-09	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
118	B-13A-13	CHAN CHEE LEONG	-	-	-	-	-	-	-	-	-	-
119	B-15-08	SIEW YAN LING & WONG ENG HUI	-	-	-	-	-	-	-	-	-	-
120	B-18-02	SAW THEAN BOON & THAM SUIT PAN	-	-	-	-	-	-	-	-	-	-
121	B-18-13	LEONG YEW CHUN & CHAN MEI LING	-	-	-	-	-	-	-	-	-	-
122	B-19-01	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
123	B-19-05	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
124	B-19-07	JEE HING LIM	-	-	-	-	-	-	-	-	-	-
125	B-20-01	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
126	B-20-07	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
127	B-20-09	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
128	B-20-12	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
129	B-21-02	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
130	B-21-05	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
131	B-21-06	TAN SOW CHING & TAN HWEE LIAN	-	-	-	-	-	-	-	-	-	-
132	B-21-07	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
133	B-21-09	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
134	B-21-13	WONG ING CHAI & NG CHOOI LING	-	-	-	-	-	-	-	-	-	-
135	C2	KINDERGARDEN C2	-	-	-	-	-	-	-	-	-	-
136	ELECT-B	KIARA EAST PROPERTY SDN BHD	-	-	-	-	-	-	-	-	-	-
137	G-LOT 10	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
138	G-LOT 11	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
139	G-LOT 2	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
140	G-LOT 3	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
141	G-LOT 4	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
142	G-LOT 5	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
143	G-LOT 6	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
144	G-LOT 7	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
145	G-LOT 8	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
146	G-LOT 9	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	-	-
147	R-AP	KIARA EAST PROPERTY SDN BHD	-	-	-	-	-	-	-	-	-	-
148	R-GRD FLOOR	KIARA EAST PROPERTY SDN BHD	-	-	-	-	-	-	-	-	-	-
149	R-LEVEL 2	KIARA EAST PROPERTY SDN BHD	-	-	-	-	-	-	-	-	-	-
150	B-13A-07	HEW JOON YOONG & YAP PUI THIN	-	-	-	-	-	0.02	-	0.02	(0.03)	(0.01)

Badan Pengurusan Bersama Dex Suites
TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
151	B-18-03	TAN SIEW YEN & TANG LIAN HUAT	-	-	-	-	-	-	-	-	(0.01)	(0.01)
152	B-07-12	LAU WEE LENG	-	-	-	-	-	-	-	-	(0.04)	(0.04)
153	B-17-07	TEH KHANG YI	-	-	-	-	-	-	-	-	(0.04)	(0.04)
154	B-21-12	YAP YEN HENG & LOW MEI MEI	-	-	-	-	-	-	-	-	(0.07)	(0.07)
155	B-10-12	NG SUIT FUN & TAN YUEN KHAI	-	-	-	-	-	-	-	-	(0.08)	(0.08)
156	B-19-09	CHAN KOK ENG	-	-	-	-	-	-	-	-	(0.13)	(0.13)
157	B-03A-05	POOVAINTHAN A/L KUNASEELAN	-	-	-	-	-	-	-	-	(0.17)	(0.17)
158	B-05-03A	LOO KAH LI	-	-	-	-	-	-	-	-	(0.17)	(0.17)
159	B-15-03A	TWE SWEE HOCK & CHEONG KHAI YIN	-	-	-	-	-	-	-	-	(0.21)	(0.21)
160	B-06-01	HONG SHEE YAN	-	-	-	-	-	-	-	-	(0.32)	(0.32)
161	B-03-03	NUR MAZLINA BINTI MD ZIN	-	-	-	-	-	-	-	-	(0.88)	(0.88)
162	B-11-13	TAN YEE CHUI	-	-	-	-	-	-	-	-	(0.99)	(0.99)
163	B-15-07	KUA KAR IMM	-	-	-	-	-	-	-	-	(4.50)	(4.50)
164	B-13A-01	LIEW JING ER	-	-	-	-	-	-	-	-	(10.00)	(10.00)
165	B-16-11	LU CHEE KHEONG & SEW MOON SAN	-	-	-	-	-	-	-	-	(10.00)	(10.00)
166	B-19-02	AHMAD SHAFIQ FARIDUDDIN BIN AHMAD	-	-	-	-	-	-	-	-	(10.00)	(10.00)
167	B-20-05	SUSILA MANAN A/P MANOHARAN	-	-	-	-	-	-	-	-	(10.00)	(10.00)
168	G-LOT 1	KIARA EAST PROPERTY SDN. BHD.	-	-	-	-	-	-	-	-	(10.00)	(10.00)
169	B-18-03A	HAN SHWU PYNG	-	-	-	-	-	-	-	-	(13.69)	(13.69)
170	B-08-12	TEH TSE CHIET & LOW SHI EN	-	-	-	-	-	-	-	-	(18.00)	(18.00)
171	B-02-05	LIM YEE MAY & JOHNNY TEH KEAN CHUAH	-	-	-	-	-	-	-	-	(30.00)	(30.00)
172	B-06-02	CHAN SHU HUI	-	-	-	-	-	-	-	-	(39.50)	(39.50)
173	B-02-08	FOO CHOON YEE	-	-	-	-	-	-	-	-	(44.31)	(44.31)
174	B-06-08	TAN CHOOI KHIM	-	-	-	-	-	-	-	-	(44.31)	(44.31)
175	B-01-06	JOSHUA YEONG SHAO LIANG	-	92.28	6.48	-	-	-	88.50	187.26	(250.53)	(63.27)
176	B-03A-10	JULIAN ROBERTS A/P CHELVANAYAGAM	-	-	-	-	-	-	-	-	(72.33)	(72.33)
177	B-20-08	CHONG LEE JING	-	48.68	0.48	-	-	-	10.00	59.16	(132.28)	(73.12)
178	B-19-08	FONG YIN THENG	-	48.73	0.05	-	-	-	10.00	58.78	(132.28)	(73.50)
179	B-08-05	TEOH SHYH CHEN	-	92.28	0.50	-	-	-	67.50	160.28	(250.53)	(90.25)
180	B-05-08	HENG YOK SAN	-	48.42	0.06	-	-	-	21.00	69.48	(176.59)	(107.11)
181	B-01-08	LEONG KOK HOONG & TAN BEE PEI	-	-	1.31	-	-	-	60.00	61.31	(176.59)	(115.28)
182	B-12-07	LIM SOOK TING	-	79.93	11.64	-	-	-	10.00	101.57	(216.98)	(115.41)
183	B-02-07	HO BENG HUAT & CHONG YEEK CHIN	-	79.93	0.07	-	-	-	21.00	101.00	(216.98)	(115.98)
184	B-05-07	MA SIEW HUAT	-	79.93	0.06	-	-	-	11.54	91.53	(216.98)	(125.45)
185	B-09-08	YAP CHEE SIONG	-	48.33	0.03	-	-	-	-	48.36	(176.59)	(128.23)
186	B-01-13	LING SING CHONG & CHEONG KAH YEE	-	92.28	2.89	-	-	-	27.00	122.17	(250.53)	(128.36)
187	B-16-08	LIEW YONG JIE	-	-	-	-	-	-	-	-	(132.28)	(132.28)
188	B-19-11	LIM GIAN YANG & JESSALYN KER EE SHIN	-	92.28	0.09	-	-	-	25.50	117.87	(250.53)	(132.66)
189	B-01-12	FOO SEE LOONG	-	92.28	0.09	-	-	-	24.00	116.37	(250.53)	(134.16)
190	B-06-05	TAN HOCK LYE & LIEW HON MOOI	-	92.27	0.09	-	-	-	23.98	116.34	(250.53)	(134.19)
191	B-17-01	TAN WEI YING & TAN WEN YONG	-	92.28	0.08	-	-	-	21.00	113.36	(250.53)	(137.17)
192	B-07-03A	ZAZRENE FHARESHA BINTI AHMAD FAKHA	-	92.28	0.07	-	-	-	14.91	107.26	(250.53)	(143.27)
193	B-13A-05	YAP SOON SIANG	-	92.28	0.07	-	-	-	12.00	104.35	(250.53)	(146.18)
194	B-08-11	ONG KONG SOON	-	92.28	0.71	-	-	-	10.00	102.99	(250.53)	(147.54)
195	B-02-03A	WONG SOON RONG & WONG CHOW LING	-	92.28	0.48	-	-	-	10.00	102.76	(250.53)	(147.77)
196	B-05-12	TENG SWEE NAAN	-	92.28	0.07	-	-	-	10.00	102.35	(250.53)	(148.18)
197	B-11-06	TAN THEAN SAN & TAN SHEIK YING	-	92.28	0.07	-	-	-	10.00	102.35	(250.53)	(148.18)
198	B-11-09	MOHD ROZI BIN IBRAHIM	-	92.28	0.07	-	-	-	10.00	102.35	(250.53)	(148.18)
199	B-21-03A	CHEH KUAN CHIO	-	92.28	0.07	-	-	-	10.00	102.35	(250.53)	(148.18)
200	B-06-09	TEE CHEE FOOK & CHEAM SIN PEI	-	92.28	0.46	-	-	-	-	92.74	(247.44)	(154.70)

Badan Pengurusan Bersama Dex Suites
TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
201	B-10-03A	CHEW YUEN LIN & CHEW CHIN WEI	-	92.28	0.05	-	-	-	-	92.33	(250.53)	(158.20)
202	B-13-12	JOANNE LIM WOON YIN	-	92.28	0.05	-	-	-	-	92.33	(250.53)	(158.20)
203	B-01-09	LIM TIAN CHAI & SOH SIEW KUAN	-	92.27	0.05	-	-	-	-	92.32	(250.53)	(158.21)
204	B-06-03A	WONG WENG KEONG	-	92.28	-	-	-	-	-	92.28	(250.56)	(158.28)
205	B-20-03	DAVID CHANDRA MOHAN	-	100.79	0.08	-	-	-	10.00	110.87	(273.63)	(162.76)
206	B-01-03	MD YUSOP BIN HJ MANSOR	-	100.79	0.08	-	-	-	9.97	110.84	(273.63)	(162.79)
207	B-07-08	SALINA BINTI MOHAMED SUKUR	-	-	-	-	-	-	-	-	(179.07)	(179.07)
208	B-19-10	LEW YEE PENG	-	102.31	0.06	-	-	-	-	102.37	(286.73)	(184.36)
209	B-08-03	TEH SU-ANN & HOW JIT-YANG NICHOLAS	-	100.79	0.06	-	-	-	-	100.85	(306.63)	(205.78)
210	B-01-01	CHEAH CHIE KIN & LAI SOW KENG	-	-	0.09	-	-	-	37.50	37.59	(250.53)	(212.94)
211	B-03A-07	HONG SWEE SAN & WONG POH KUIN	-	-	-	-	-	-	-	-	(216.98)	(216.98)
212	B-10-07	THIEN WAI KAM & CHEE NYUK HING	-	-	-	-	-	-	-	-	(220.94)	(220.94)
213	B-07-06	DANIEL HII SIEW KHING	-	-	0.04	-	-	-	22.50	22.54	(250.53)	(227.99)
214	B-08-13	LEE JIA YIH & JEREMY PHANG HIN LEONG	-	-	0.03	-	-	-	21.00	21.03	(250.53)	(229.50)
215	B-13A-12	WONG HIN CHIANG & WONG SHIAU WAI	-	-	0.03	-	-	-	18.03	18.06	(250.53)	(232.47)
216	B-03A-06	CHEW SIN YING & NG SOCK MOOI	-	-	0.03	-	-	-	18.00	18.03	(250.53)	(232.50)
217	B-09-12	MICHAEL TSAN SOON KIAN	-	-	0.03	-	-	-	18.00	18.03	(250.53)	(232.50)
218	B-03A-11	CHOONG PEI TING & CHONG KAR YAN	-	-	0.07	-	-	-	15.00	15.07	(250.53)	(235.46)
219	B-03-02	TEH PEE CHUIN	-	-	0.02	-	-	-	15.00	15.02	(250.53)	(235.51)
220	B-15-05	LIEW KUI KHIM & LIEW JU CHIN	-	-	0.02	-	-	-	15.00	15.02	(250.53)	(235.51)
221	B-17-09	HENG YAW SHEN & HENG PEI HOON	-	-	0.02	-	-	-	13.50	13.52	(250.53)	(237.01)
222	B-03-03A	FUNG ZHONG ZHEN	-	-	0.02	-	-	-	12.00	12.02	(250.53)	(238.51)
223	B-03A-03A	NG SIM TENG	-	11.29	0.01	-	-	-	-	11.30	(250.53)	(239.23)
224	B-15-09	WONG MAY ING & WONG CHOON KHENG	-	-	0.62	-	-	-	10.00	10.62	(250.53)	(239.91)
225	B-17-12	SIGNATURE CABINET SDN BHD	-	-	0.12	-	-	-	10.00	10.12	(250.53)	(240.41)
226	B-17-13	SUJADHINI A/P MATHAVAN NAYAR	-	-	0.07	-	-	-	10.00	10.07	(250.53)	(240.46)
227	B-06-11	TANIGESWARAN A/L THANGGARAJOO	-	-	0.02	-	-	-	10.00	10.02	(250.53)	(240.51)
228	B-15-11	NOR AZLAN BIN ABDUL AZIZ	-	-	0.02	-	-	-	10.00	10.02	(250.53)	(240.51)
229	B-16-01	CHUNG CHING CHING	-	-	0.02	-	-	-	10.00	10.02	(250.53)	(240.51)
230	B-15-02	SHEILA A/P MOHANAKUMAR	-	-	0.48	-	-	-	-	0.48	(250.53)	(250.05)
231	B-20-06	KOK CHUN YUAN	-	-	0.48	-	-	-	-	0.48	(250.53)	(250.05)
232	B-16-05	SAW THEAN HOCK	-	-	0.43	-	-	-	-	0.43	(250.53)	(250.10)
233	B-21-11	CHIN SIEW YONG	-	-	0.07	-	-	-	-	0.07	(250.53)	(250.46)
234	B-03A-01	KOH FEI MENG	-	-	0.04	-	-	-	-	0.04	(250.53)	(250.49)
235	B-07-02	WONG LAI YEE	-	-	0.01	-	-	-	-	0.01	(250.53)	(250.52)
236	B-02-06	PANG KIN HIAN & YU KAE CIAN	-	-	-	-	-	-	-	-	(250.53)	(250.53)
237	B-05-09	CHONG KOK CHEONG	-	-	-	-	-	-	-	-	(250.53)	(250.53)
238	B-09-02	LEE NGA JING	-	-	-	-	-	-	-	-	(250.53)	(250.53)
239	B-09-05	YAP SIEW HWEE	-	-	-	-	-	-	-	-	(250.53)	(250.53)
240	B-10-11	ARVINDERJIT SINGH BERIANA A/L SUKDE	-	-	-	-	-	-	-	-	(250.53)	(250.53)
241	B-13-06	SOO LAI YING & SOO YUNG SENG	-	-	-	-	-	-	-	-	(250.53)	(250.53)
242	B-13-13	KUANG BEE KEAM	-	-	-	-	-	-	-	-	(250.53)	(250.53)
243	B-16-06	LOH SIEW LING & LOH HSIN YUAN	-	-	-	-	-	-	-	-	(250.53)	(250.53)
244	B-17-11	LOH SIEW LING & LOH HSIN YUAN	-	-	-	-	-	-	-	-	(250.53)	(250.53)
245	B-18-01	TEE SER LEE	-	-	-	-	-	-	-	-	(250.53)	(250.53)
246	B-18-05	TAN JIA YAO & LOW HUI QI	-	-	-	-	-	-	-	-	(250.53)	(250.53)
247	B-18-12	CHAI LEE SAN	-	-	-	-	-	-	-	-	(250.53)	(250.53)
248	B-19-06	YAP WEI YONG	-	-	-	-	-	-	-	-	(250.53)	(250.53)
249	B-02-11	YIP KEEN NAM	-	-	-	-	-	-	-	-	(250.55)	(250.55)
250	B-12-05	LAU HONG LING & TAN YI YING	-	-	-	-	-	-	-	-	(250.55)	(250.55)

Badan Pengurusan Bersama Dex Suites

TOWER B: - Outstanding Balance Analysis As At 30/11/2019 (by descending order)

No.	Property No.	Customer Name	BF	FI	INT	QR	MF	SF	WATER	Sub-Total	Open Credit	Balance
251	B-11-03A	WONG VOON CHIN & PEH ENG HONG	-	-	-	-	-	-	-	-	(250.56)	(250.56)
252	B-19-03A	TEONG TING TING & NEO KAI SUN	-	-	-	-	-	-	-	-	(250.56)	(250.56)
253	B-05-02	YAP HOI ZHI & KEE TONG HOW	-	-	-	-	-	-	-	-	(252.03)	(252.03)
254	B-02-12	YEO KIM THOR & TEO KIN BEE	-	-	-	-	-	-	-	-	(252.13)	(252.13)
255	B-06-13	CHAN HOR WAI	-	-	-	-	-	-	-	-	(253.53)	(253.53)
256	B-18-09	LAM CHENG MOO & GOH YEE LING	-	-	3.01	-	-	-	2.00	5.01	(260.53)	(255.52)
257	B-13-03A	GARY TAN LIN HOW	-	-	-	-	-	-	-	-	(257.26)	(257.26)
258	B-18-06	LEONG SIEW KUEN & WONG KUI YOONG	-	-	-	-	-	-	-	-	(259.63)	(259.63)
259	B-03A-03	WONG YOK KOK & WONG JI CHIN	-	-	0.02	-	-	-	13.50	13.52	(273.63)	(260.11)
260	B-15-12	LOW THIAM SOON	-	-	-	-	-	-	-	-	(260.53)	(260.53)
261	B-06-07	LIM HON LEONG	-	-	-	-	-	-	-	-	(260.64)	(260.64)
262	B-17-05	ONG HUI KIM & CHIN WAN LONG	-	-	-	-	-	-	-	-	(264.14)	(264.14)
263	B-12-11	KHOO SOON POH & KHOO KEE WAN	-	-	-	-	-	-	-	-	(265.49)	(265.49)
264	B-03-06	KHOH GEOK POE	-	-	-	-	-	-	-	-	(265.53)	(265.53)
265	B-11-11	LIONG WAI KWAN	-	-	-	-	-	-	-	-	(265.57)	(265.57)
266	B-13A-10	LYNN DANGGAI	-	-	0.02	-	-	-	10.00	10.02	(277.75)	(267.73)
267	B-07-03	TAN KIM HENG & TOH CHYI LIN	-	-	-	-	-	-	-	-	(273.63)	(273.63)
268	B-19-03	SEOW KAK MINE & YONG LI LI	-	-	-	-	-	-	-	-	(273.63)	(273.63)
269	B-21-03	ANG TAI LIANG & NGAI EAN LEE	-	-	-	-	-	-	-	-	(273.63)	(273.63)
270	B-12-03	TAN SIEW HON & LIEW SET FOON	-	-	-	-	-	-	-	-	(273.72)	(273.72)
271	B-08-09	S PARAMISVARAN A/L SIVANATHAN	-	-	-	-	-	-	-	-	(275.06)	(275.06)
272	B-09-10	TANG PARK SHENG	-	-	-	-	-	-	-	-	(277.75)	(277.75)
273	B-21-10	LOW MEI TING	-	-	-	-	-	-	-	-	(277.75)	(277.75)
274	B-03-07	KWONG ANNIE KIMENG	-	-	0.02	-	-	-	10.00	10.02	(290.66)	(280.64)
275	B-03A-13	CHAN CHOON WENG & LEW SIEW FOONG	-	-	-	-	-	-	-	-	(282.03)	(282.03)
276	B-05-03	YOONG KHAI CHUAN	-	-	0.10	-	-	-	-	0.10	(288.63)	(288.53)
277	B-12-08	CHEE SOCK YU	-	-	2.28	-	-	-	-	2.28	(293.31)	(291.03)
278	B-08-02	CHAN YEW PING	-	-	-	-	-	-	-	-	(291.53)	(291.53)
279	B-20-11	CHAI KOK WEI	-	-	-	-	-	-	-	-	(298.69)	(298.69)
280	B-06-12	SYLVIA HII SIEW HIE	-	-	-	-	-	-	-	-	(304.73)	(304.73)
281	B-15-03	ONG WOUI CHONG & EUNICE TAN YIN LO	-	-	-	-	-	-	-	-	(322.22)	(322.22)
282	B-10-02	LEE BENG HUAT	-	-	-	-	-	-	-	-	(333.66)	(333.66)
283	B-18-07	NG YEE FUNG	-	-	0.04	-	-	-	-	0.04	(476.11)	(476.07)
284	B-10-03	SAMSON MAH CHANG JUN	-	-	0.02	-	-	-	10.00	10.02	(861.30)	(851.28)
285	B-09-13	LOW CHIN BENG	-	-	-	-	-	-	-	-	(1,032.71)	(1,032.71)
286	B-12-06	SAM WAI JEAN	-	-	-	-	-	-	-	-	(1,083.75)	(1,083.75)
287	B-21-01	ANG YI WEN	-	-	-	-	-	-	-	-	(1,158.25)	(1,158.25)
288	B-12-01	LIM TAU MENG	-	-	-	-	-	-	-	-	(2,840.98)	(2,840.98)
289	B-15-01	MOHD ZAID BIN MOHAMED MUSTAPA	-	-	-	-	-	-	-	-	(4,285.54)	(4,285.54)
290	X-01	Unidentified Bank-In	-	-	-	-	-	-	-	-	(60,565.86)	(60,565.86)
			107.00	10,848.28	2,898.89	454.19	54,025.28	5,448.59	5,058.01	78,840.24	(100,909.73)	(22,069.49)

E-Sinking Fund Account

BADAN PENGURUSAN BERSAMA DEX SUITES

NOTE E - SINKING FUND ACCOUNT

Description	Total
Total c/f 30-6-19	551,156.66
Billing : -	
Jul'19	14,930.33
Aug'19	14,930.33
Sep'19	14,930.33
Oct'19	14,930.33
Nov'19	14,930.33
Less : CN issued due to wrong build up (refer note P1)	(208.49)
Fixed Deposit Interest Earned :-	
27/8/2019	1,154.76
3/9/2019	832.02
27/11/2019	5,363.49
Total Income for the year	81,793.43
Sub-Total	632,950.09
<u>Less: SINKING FUND EXPENDITURE</u>	-
Total Expenses for the year	-
Grand Total	632,950.09

Represented by :-

<i>Outstanding due from owners (SF)</i>	10,214.67
<i>Sinking Fund in Bank</i>	188,573.30
<i>Sinking Fund in Fixed Deposit</i>	422,455.55
<i>Balance in MBB MF bank - to be transferred by progress</i>	11,706.57
	<u>632,950.09</u>