

Test Company Ltd.

BANK LOAN APPLICATION PACKAGE

Period: 2025-11

Generated: 2025-12-04

1. BALANCE SHEET

ASSETS	RM 5,000.00
Current Assets	RM 0.00
Non-Current Assets	RM 0.00
 LIABILITIES	RM 0.00
Current Liabilities	RM 0.00
Non-Current Liabilities	RM 0.00
 EQUITY	RM 0.00

2. PROFIT & LOSS STATEMENT

REVENUE	RM 5,000.00
Sales Revenue	RM 5,000.00
Other Income	RM 0.00
 EXPENSES	RM 0.00
COGS	RM 0.00
Operating	RM 0.00
 NET PROFIT	RM 5,000.00
Profit Margin	100.0%

3. AGING REPORT SUMMARY

Accounts Receivable (AR)

Current (0-30 days)	RM 0.00
31-60 days	RM 0.00
61-90 days	RM 0.00
Over 90 days	RM 0.00
Total AR	RM 0.00

Accounts Payable (AP)

Total AP	RM 0.00
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4. BANK ACCOUNT BALANCES

No bank accounts on record

5. DATA QUALITY METRICS

Unreconciled Items: 0

Data Completeness: 0%

Confidence Level: Medium

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