



**MALAYSIAN RESOURCES DEVELOPMENT SDN BHD (26179-X)**  
 MODULE 0016, Ground Floor, BLOK B, Kompleks Sentral, No. 33, Jalan Segambut Atas,  
 Segambut 51200 W.P. Kuala Lumpur  
**(GST No.: 00036022720)**  
 Tel No.: 03-62519696, Fax No.: 03-62519697

**STATEMENT OF ACCOUNT**  
 AS AT 23 Jan 2019

**KS- Kompleks Sentral-Phase 1**  
 Bersatu Gemilang Marketing  
 144F, Anso Road Georgetown  
 10400, Georgetown  
 Pulau Pinang

Our Ref : TNT-18-02642  
 Page : 1 of 1  
 Property : KS- Kompleks Sentral-Phase 1  
 Total Deposit : 17,193.80  
 Bank Name : CIMB Bank Berhad  
 Bank Account : 98977-0110-00050

Document No.	Document Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
<b>Lot No.: M/2023</b>					
VI00000004	01/10/18	Service Charge for M/2023 from 01/10/2018 to 31/10/2018 CHQ025717 HLB302429	759.38		759.38
ZI00000366	01/10/18	Rental Billing for M/2023 from 01/10/2018 to 31/10/2018 CHQ025717	3,582.00		4,341.38
ZI00000367	15/10/18	Admin Charge CHQ025717	75.00		4,416.38
OR00007778	21/10/18	Payment Receipt CHQ025717 240918, Applied to: VI00000004 ZI00000366 ZI00000367		4,373.40	42.98
VI00000410	01/11/18	Service Charge for M/2023 from 01/11/2018 to 30/11/2018 HLB302429	759.38		802.36
ZI00000649	01/11/18	Rental Billing for M/2023 from 01/11/2018 to 30/11/2018 HLB302429	3,582.00		4,384.36
VI00000611	01/12/18	Service Charge for M/2023 from 01/12/2018 to 31/12/2018 CHQ302432	759.38		5,143.74
ZI00000758	01/12/18	Rental Billing for M/2023 from 01/12/2018 to 31/12/2018 CHQ302432	3,582.00		8,725.74
OR00008153	04/12/18	Payment Receipt HLB302429, Applied to: VI00000004 VI00000410 ZI00000649		4,427.34	4,298.40
VI00000729	01/01/19	Service Charge for M/2023 from 01/01/2019 to 31/01/2019 Applied to: VI00000729	759.38		5,057.78
ZI00001074	01/01/19	Rental Billing for M/2023 from 01/01/2019 to 31/01/2019 Applied to: ZI00001074	3,582.00		8,639.78
OR00008368	07/01/19	Payment Receipt CHQ302432, Applied to: VI00000611 ZI00000758		4,341.38	4,298.40
<b>Total</b>			17,440.52	13,142.12	4,298.40
<b>Grand Total</b>			17,440.52	13,142.12	4,298.40

AGING OF AMOUNT DUE ON 23 Jan 2019								
<= 30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	>180 Days	Unallocated Amount	Total (RM)
4,341.38	0.00	0.00	0.00	0.00	0.00	0.00	42.98	4,298.40