



UBS Accounting

Sample Report

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CHAPTER 1 : VIEW LEDGERS

PURCHASES								
ABC Company							01/06/2023	
ACCOUNT NO. : 6010/000							PAGE : 1	
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					99,400.00
01/08/2008	1	INV1179	CLIPPER CORP			18,000.00		117,400.00
02/08/2008	1	INV4171	PAN ISLAND CO.			7,000.00		124,400.00
13/09/2008	8	INV2001	WISMA SDN BHD			1,000.00		125,400.00
30/09/2008	8	INV2002	WISMA SDN BHD			1,110.00		126,510.00
20/10/2008	15	INV1180	CLIPPER CORPORATION	ELEC		2,000.00		128,510.00
20/10/2008	15	INV1180	CLIPPER CORPORATION	FUR		3,500.00		132,010.00
20/10/2008	15	INV1180	CLIPPER CORPORATION	TEL		2,500.00		134,510.00
25/10/2008	15	INV1555	KEE & SON COMPANY	ELEC		6,500.00		141,010.00
25/10/2008	15	INV1555	KEE & SON COMPANY	FUR		3,500.00		144,510.00
25/10/2008	15	INV1555	KEE & SON COMPANY	TEL		4,500.00		149,010.00
						<u>49,610.00</u>	<u>0.00</u>	<u>149,010.00</u>

CHAPTER 2 : PRINT LEDGERS

GENERAL LEDGER								
ABC Company							01/06/2023	
ACCOUNT NO. : 5000/000							PAGE : 1	
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					-255,000.00
03/08/2008	3	2 INV001	SANTRONIC COMPUTER				15,000.00	-270,000.00
04/08/2008	3	4 INV002	UNITED COMPANY				4,000.00	-274,000.00
05/08/2008	3	6 INV003	UBS SOFTWARE				17,500.00	-291,500.00
31/08/2008	6	2 CS 001	CASH				50.00	-291,550.00
05/09/2008	10	2 INV004	LIM MOTOR				7,300.00	-298,850.00
15/09/2008	10	4 INV005	UBS SOFTWARE				11,400.00	-310,250.00
25/09/2008	10	6 INV006	ALIAS ENTERPRISE				15,200.00	-325,450.00
30/09/2008	10	7 INV007	SANTRONIC COMPUTER				21,000.00	-346,450.00
30/09/2008	10	10 INV008	LIM MOTOR				10,500.00	-356,950.00
30/09/2008	10	12 INV009	UNITED COMPANY				7,000.00	-363,950.00
30/09/2008	13	2 CS 002	CASH IN HAND				2,000.00	-365,950.00
01/10/2008	17	2 INV010	SANTRONIC COMPUTER	ELEC			5,000.00	-370,950.00
01/10/2008	17	4 INV010	SANTRONIC COMPUTER	FUR			8,000.00	-378,950.00
01/10/2008	17	6 INV010	SANTRONIC COMPUTER	TEL			5,500.00	-384,450.00
15/10/2008	17	8 INV011	UBS SOFTWARE	ELEC			10,000.00	-394,450.00
15/10/2008	17	10 INV011	UBS SOFTWARE	FUR			4,500.00	-398,950.00
15/10/2008	17	12 INV011	UBS SOFTWARE	TEL			6,000.00	-404,950.00
30/10/2008	17	14 INV012	UNITED COMPANY	ELEC			7,500.00	-412,450.00
30/10/2008	17	16 INV012	UNITED COMPANY	FUR			5,500.00	-417,950.00
30/10/2008	17	18 INV012	UNITED COMPANY	TEL			7,500.00	-425,450.00
						<u>0.00</u>	<u>170,450.00</u>	<u>-425,450.00</u>

CHAPTER 3 : TRIAL BALANCE

TRIAL BALANCE - FOR THE MONTH OF MARCH 2009						
ABC Company		PAGE : 1				
A/C NO.	A/C DESCRIPTION	YEAR-TO-DATE		MONTH-TO-DATE		
		DEBIT	CREDIT	DEBIT	CREDIT	
1000/000	SHARE CAPITAL		109,900.00			
2010/000	FURNITURE & FITTING	30,000.00				
2020/000	OFFICE EQUIPMENT & COMPUTER	25,000.00				
2030/000	VAN-WBF6109	40,000.00				
2100/000	ACCUMULATED DEPRECIATION FURNITURE & FITTING		9,000.00			
2200/000	ACCUMULATED DEPRECIATION OFFICE & COMPUTER		7,500.00			
2300/000	ACCUMULATED DEPRECIATION VAN - WBF6109		12,000.00			
3000/000	DEBTORS CONTROL	158,300.00				
3010/MBB	BANK-MALAYAN BANK BERHAD	18,150.00				
3010/PBB	BANK-PUBLIC BANK BERHAD	16,580.00				
3010/RHB	BANK-RHB BANK BERHAD	38,000.00				
3030/000	STOCK	60,000.00				
3040/000	CASH IN HAND	24,050.00				
4000/000	CREDITOR CONTROL		113,560.00			
4010/000	PROPOSED DIVIDEND		2,100.00			
4020/000	PROVISION FOR TAXATION		6,000.00			
5000/000	SALES		425,450.00			
5005/000	SALES RETURN	3,400.00				
6010/000	PURCHASES	149,010.00				
6015/000	PURCHASES RETURN		1,350.00			
8010/000	DIVIDEND	2,100.00				
8020/000	TAXATION	6,000.00				
9010/000	DISCOUNT ALLOWED	2,100.00				
9020/000	SALARIES	62,420.00				
9030/000	TRAVELLING	15,400.00				
9040/000	WATER & ELETRICITY	6,050.00				
9050/000	RENTAL	11,500.00				
9060/000	PETROL	5,100.00				
9070/000	SUNDRY EXPENSES	3,300.00				
9080/000	STATIONERIES	900.00				
9090/000	DEPRECIATION	9,500.00				
TOTAL :		686,860.00	686,860.00			

CHAPTER 4 : PROFIT & LOSS ACCOUNT

ABC Company 199701025891		
TRADING AND PROFIT & LOSS ACCOUNT		
01/10/2007 - 31/03/2009		
	YEAR-TO-DATE	MONTH-TO-DATE
	(RM)	(RM)
PAGE : 1		
MARCH		
SALES		
SALES	425,450.00	0.00
SALES ADJUSTMENTS		
SALES RETURN	3,400.00	0.00
COST OF GOODS SOLD		
OPENING STOCK	9,000.00	0.00
PURCHASES	149,010.00	0.00
PURCHASES RETURN	(1,350.00)	0.00
	156,660.00	0.00
GROSS PROFIT (LOSS)	265,390.00	0.00
OTHER INCOMES		
BANK-RHB BANK BERHAD	(38,000.00)	0.00
	227,390.00	0.00
EXPENSES		
DISCOUNT ALLOWED	2,100.00	0.00
SALARIES	62,420.00	0.00
TRAVELLING	15,400.00	0.00
WATER & ELETRICITY	6,050.00	0.00
RENTAL	11,500.00	0.00
PETROL	5,100.00	0.00
SUNDRY EXPENSES	3,300.00	0.00
STATIONERIES	900.00	0.00
DEPRECIATION	9,500.00	0.00
	116,270.00	0.00
NET PROFIT (LOSS)	111,120.00	0.00

	YEAR-TO-DATE	MONTH-TO-DATE
	(RM)	(RM)
TAXATION		
TAXATION	6,000.00	0.00
NET PROFIT (LOSS) AFTER TAXATION	105,120.00	0.00
APPROPRIATION ACCOUNT		
DIVIDEND	2,100.00	0.00
NET PROFIT (LOSS) AFTER APPROPRIATION	103,020.00	0.00
RETAINED PROFIT (LOSS) B F	0.00	103,020.00
RETAINED PROFIT (LOSS) C F	103,020.00	103,020.00

CHAPTER 5 : BALANCE SHEET

ABC Company 199701025891		
BALANCE SHEET AS AT 31/03/2009		
	31/03/2009 (RM)	PAGE : 1 START PERIOD => 1 LAST YEAR FIGURE
FIXED ASSETS		
FURNITURE & FITTING	30,000.00	0.00
OFFICE EQUIPMENT & COMPUTER	25,000.00	0.00
VAN-WBF6109	40,000.00	0.00
ACCUMULATED DEPRECIATION FURNITURE & FITTING	(9,000.00)	0.00
ACCUMULATED DEPRECIATION OFFICE & COMPUTER	(7,500.00)	0.00
ACCUMULATED DEPRECIATION VAN - WBF6109	(12,000.00)	0.00
	<u>66,500.00</u>	<u>0.00</u>
CURRENT ASSETS		
DEBTORS CONTROL	158,300.00	0.00
BANK	34,730.00	0.00
STOCK	0.00	9,000.00
CASH IN HAND	24,050.00	0.00
	<u>217,080.00</u>	<u>9,000.00</u>
CURRENT LIABILITIES		
CREDITOR CONTROL	113,560.00	0.00
PROPOSED DIVIDEND	2,100.00	0.00
PROVISION FOR TAXATION	6,000.00	0.00
	<u>121,660.00</u>	<u>0.00</u>
NET CURRENT ASSETS		
	<u>95,420.00</u>	<u>9,000.00</u>
	<u>161,920.00</u>	<u>9,000.00</u>
FINANCED BY CAPITAL		
SHARE CAPITAL	109,900.00	0.00
PROFIT AND LOSS ACCOUNT	52,020.00	0.00
	<u>161,920.00</u>	<u>0.00</u>
	<u>161,920.00</u>	<u>0.00</u>
I/WE HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE IS TRUE AND CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF.		

CHAPTER 6 : PRINT A GROUP

ABC Company

31/03/2009
PAGE : 1

		YEAR-TO-DATE (RM)	MARCH (RM)
3010/RHB	BANK-RHB BANK BERHAD	38,000.00	0.00
5000/000	SALES	(425,450.00)	0.00
5005/000	SALES RETURN	3,400.00	0.00
6000/000	OPENING STOCK	9,000.00	0.00
6010/000	PURCHASES	149,010.00	0.00
6015/000	PURCHASES RETURN	(1,350.00)	0.00
8010/000	DIVIDEND	2,100.00	0.00
8020/000	TAXATION	6,000.00	0.00
9010/000	DISCOUNT ALLOWED	2,100.00	0.00
9020/000	SALARIES	62,420.00	0.00
9030/000	TRAVELLING	15,400.00	0.00
9040/000	WATER & ELETRICITY	6,050.00	0.00
9050/000	RENTAL	11,500.00	0.00
9060/000	PETROL	5,100.00	0.00
9070/000	SUNDRY EXPENSES	3,300.00	0.00
9080/000	STATIONERIES	900.00	0.00
9090/000	DEPRECIATION	9,500.00	0.00
		(103,020.00)	0.00

CHAPTER 7 : MANUFACTURING ACCOUNT

ABC Company SALES RETURN 01/10/2007 - 31/03/2009			PAGE : 1
	YEAR-TO-DATE		MARCH
	(RM)		(RM)
SALES RETURN	3,400.00		0.00
COST OF GOODS PRODUCED	3,400.00		0.00

CHAPTER 8 : FIXED ASSETS

DEPRECIATION & NET BOOKS VALUES							31/03/2009 PAGE : 1
ABC Company	<----- DEPRECIATION ----->						
FIXED ASSETS	PURC. COST	ACCU. LAST YEAR	DISPOSAL	THIS YEAR	ACCU THIS YEAR	BOOK VALUE	
FURNITURE & FITTING	30,000.00	0.00	0.00	0.00	0.00	30,000.00	
OFFICE EQUIPMENT & COMPUTER	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
VAN-WBF6109	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
ACCUMULATED DEPRECIATION FURNITURE & FITTING	-9,000.00	0.00	0.00	0.00	0.00	-9,000.00	
ACCUMULATED DEPRECIATION OFFICE & COMPUTER	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00	
ACCUMULATED DEPRECIATION VAN - WBF6109	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00	
	66,500.00	0.00	0.00	0.00	0.00	66,500.00	

CHAPTER 9 : CASH FLOW STATEMENT

CASH FLOW STATEMENT		
01/10/2007 - 31/03/2009		
	PAGE : 1	
ABC Company 199701025891	(RM)	(RM)
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS)		54,120.00
INCREASE/(DECREASE) IN WORKING CAPITAL		
DEBTORS CONTROL	158,300.00	
BANK	72,730.00	
STOCK	(9,000.00)	
CASH IN HAND	24,050.00	
CREDITOR CONTROL	(113,560.00)	
PROPOSED DIVIDEND	(2,100.00)	
PROVISION FOR TAXATION	(6,000.00)	124,420.00
NET CASH INFLOW FROM OPERATION ACTIVITIES	(70,300.00)	
APPROPRIATION ACCOUNT		
DIVIDEND	2,100.00 (2,100.00)
INVESTING ACTIVITIES		
PURCHASE OF:		
FURNITURE & FITTING	(30,000.00)	
OFFICE EQUIPMENT & COMPUTER	(25,000.00)	
VAN-WBF6109	(40,000.00)	
DISPOSAL OF :		
ACCUMULATED DEPRECIATION FURNITURE & FITTING	9,000.00	
ACCUMULATED DEPRECIATION OFFICE & COMPUTER	7,500.00	
ACCUMULATED DEPRECIATION VAN - WBF6109	12,000.00	
NET CASH INFLOW FOR INVESTING ACTIVITIES	(66,500.00)	
NET CASH INFLOW BEFORE FINANCING	(138,900.00)	

CHAPTER 10: GOODS AND SERVICE TAX

10.1 : MALAYSIA SST

10.1.1 : Sales Tax Report

SALES TAX REPORT									
TRANSACTION TYPE : ALL					DATE RANGE : // TO 12/12/3069			PRINTED ON : 12/06/2023	
ABC Company					PAGE : 1				
PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
PT05 Purchase Tax 5%									
11	01/08/2008	4000/C01	INV1179	PURCHASES	5.00	0.00	-18,000.00	0.00	0.00
11	01/08/2008	6010/000	INV1179	CLIPPER CORP	5.00	0.00	18,000.00	0.00	-100.00
11	02/08/2008	4000/P01	INV4171	PURCHASES	5.00	0.00	-7,000.00	0.00	0.00
11	02/08/2008	6010/000	INV4171	PAN ISLAND CO.	5.00	0.00	7,000.00	0.00	-100.00
11	03/08/2008	6010/000	INV001	SANTRONIC COMPUTER	5.00	0.00	-15,000.00	0.00	0.00
						0.00	-15,000.00	0.00	-200.00

10.1.2 : Service Tax Report

SERVICE TAX REPORT									
TRANSACTION TYPE : ALL					DATE RANGE : // TO 12/12/3069			PRINTED ON : 12/06/2023	
ABC Company					PAGE : 1				
PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
PV06 Purchase Service Tax 6%									
11	04/08/2008	6010/000	INV002	UNITED COMPANY	6.00	0.00	-4,000.00	0.00	0.00
11	05/08/2008	6010/000	INV003	UBS SOFTWARE	6.00	0.00	-17,500.00	0.00	0.00
						0.00	-21,500.00	0.00	0.00

10.1.3 : SST Return

Γ*SST-02*

No. SST-02 : 4323432434

Pindaan / Amendment



**JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT**

**PENYATA CUKAI JUALAN / CUKAI PERKHIDMATAN
SALES TAX / SERVICE TAX RETURN**

Nota Penting (Important Notes)

- 1) Sila isikan borang ini dengan menaip menggunakan **HURUF BESAR**.
Please type in using BLOCK LETTERS.
- 2) Borang ini hendaklah diisi secara berasingan bagi Cukai Jualan dan Cukai Perkhidmatan.
This form must be declared separately for Sales Tax and Service Tax
- 3) Sila rujuk **Panduan Mengisi Penyata SST-02**.
Please refer to SST-02 Returns Guidelines.
- 4) Ruangan yang bertanda (*) adalah wajib diisi.
Column with () is a mandatory field.*
- 5) Sekiranya tiada nilai untuk diikrar, sila isi angka '0'.
If nothing to declare, please fill in '0'.
- 6) Sila hubungi Pusat Panggilan Kastam di talian 1-300-88-8500 / 03-78067200 atau emel ccc@customs.gov.my untuk pertanyaan lanjut.
Please contact Customs Call Center at 1-300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further enquiry.

**BAHAGIAN A : MAKLUMAT PENGILANG BERDAFTAR / ORANG BERDAFTAR
PART A : REGISTERED MANUFACTURE / REGISTERED PERSON PARTICULARS**

	CUKAI JUALAN / SALES TAX	CUKAI PERKHIDMATAN / SERVICE TAX
1) Jenis Penyata (Tandakan x dalam kotak yang berkaitan)* <i>Type of Return (Tick x in the relevant box)*</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
No. Pendaftaran SST.* <i>SST Registration No.*</i>	<input style="width: 100%;" type="text" value="4323432434"/>	
2) Nama Pengilang Berdaftar / Orang Berdaftar*. <i>Name of Registered Manufacturer / Registered Person.*</i>	<input style="width: 100%;" type="text" value="APLHA(MALAYSIA) SDN BHD"/>	
3) Tempoh Bercukai.* <i>Taxable Period.*</i>	dari <input style="width: 20px; text-align: center;" type="text" value="01"/> / <input style="width: 20px; text-align: center;" type="text" value="01"/> / <input style="width: 20px; text-align: center;" type="text" value="22"/> <small>(hari) (bulan) (tahun)</small> <small>(day) (month) (year)</small>	hingga <input style="width: 20px; text-align: center;" type="text" value="31"/> / <input style="width: 20px; text-align: center;" type="text" value="12"/> / <input style="width: 20px; text-align: center;" type="text" value="22"/> <small>(hari) (bulan) (tahun)</small> <small>(day) (month) (year)</small>
4) Tarikh Akhir Serahan Penyata dan Bayaran* <i>Return and Payment Due Date*</i>	<input style="width: 20px; text-align: center;" type="text" value="31"/> / <input style="width: 20px; text-align: center;" type="text" value="01"/> / <input style="width: 20px; text-align: center;" type="text" value="23"/> <small>(hari) (bulan) (tahun)</small> <small>(day) (month) (year)</small>	

BAHAGIAN B1 : MAKLUMAT JUALAN / PERKHIDMATAN PART B1 : SALES / SERVICE DETAILS					
(5) Bil. No.	(6) Maklumat Barang Kena Cukai Jenis Perkhidmatan Bercukai Disediakan / Diimport.* Description of Taxable Goods Type of Taxable Service Provided / Imported.*	(7) Kod Tariff Kastam / Kod Jenis Perkhidmatan.* Customs Tariff Code / Service Type Code.*	(8) Nilai Barang-barang Dijual (Termasuk Nilai Nota Debit) / Nilai Kerja Yang Dilakukan.* Value of Taxable Goods Sold (Including Value of Debit Note) / Value of Work Performed.* (RM)	(9) Nilai Barang-barang Yang Dipakai Sendiri / Dilupus Nilai Perkhidmatan Yang Diberi Percuma* Value of Goods For Own Used / Disposed Values of Free Services* (RM)	(10) Nilai Perkhidmatan Bercukai (Termasuk Nilai Nota Debit)* Value of Taxable Service (Including Value of Debit Note)* (RM)
1			0.00	0.00	5,145.64
JUMLAH* TOTAL*			0.00	0.00	5,145.64
JUMLAH KESELURUHAN* NET TOTAL*					5,145.64

BAHAGIAN B2 : NILAI CUKAI YANG KENA DIBAYAR ATAS BARANGAN (JUALAN / PELUPUSAN / KEGUNAAN SENDIRI) / PERKHIDMATAN (PERKHIDMATAN DIBERIKAN / KEGUNAAN SENDIRI) PART B2 : VALUE OF TAX PAYABLE FOR GOODS (SALES, DISPOSED, OWN USE) / SERVICES (SERVICES PERFORMED / OWN USE)			
11) Jumlah Nilai Jualan dan Cukai Yang Kena dibayar Mengikut Kadar Cukai.* Total Value of Tax Payable as Per Tax Rate.*			
	Nilai Jualan / Perkhidmatan Bercukai / Bilangan Kad Value of Taxable Sales / Service / No. of Cards	Kadar Cukai Tax Rate	Nilai Cukai Kena Bayar Value of Tax Payable
a) Barang Bercukai Berkadar 5%. Taxable Goods at 5% Rate.	RM 0.00	5%	RM 0.00
b) Barang Bercukai Berkadar 10%. Taxable Goods at 10% Rate.	RM 0.00	10%	RM 0.00
c) Perkhidmatan Bercukai selain dari Kumpulan H. Taxable Services other than from Group H.	RM 5,145.64	6%	RM 0.00
d) Perkhidmatan Bercukai dari Kumpulan H. Taxable Services from Group H.	0 UNIT	RM 25	RM 0.00
12) Jumlah Nilai Cukai Yang Kena Dibayar.* Total Value of Tax Payable.* (12) = [11(a) + 11(b)] ATAU / OR [11(c) + 11(d)]			RM 0.00
13) Amaun Potongan cukai Amount of Tax Deduction			
a) Potongan Cukai Melalui Nota Kredit* Tax Deduction from Credit Note*	RM 0.00		
b) Potongan Cukai Jualan* Sales Tax Deduction.*	RM 0.00		
c) Potongan Cukai Perkhidmatan** Service Tax Deduction *	RM 0.00		
13A) Pelarasan di bawah Potongan Cukai Jualan Adjustment under Sales Tax Deduction	RM 0.00		

14) Jumlah Cukai Yang Kena Dibayar Sebelum Penalti Dikenakan* <i>Total Tax Payable Before Penalty Imposed*</i> (14) = (12) - (13)		RM	0.00
15) Kadar Penalti / Amaun Penalti <i>Penalty Rate / Penalty Amount</i>	0 %	RM	0.00
16) Jumlah Cukai Kena Dibayar Termasuk Penalti <i>Total of Tax Payable Inclusive Penalty</i> (16) = (14) + (15)		RM	0.00

BAHAGIAN C : BARANG-BARANG DI BAWAH JADUAL KEDUA, PERINTAH CUKAI JUALAN (KADAR CUKAI) 2018
PART C : GOODS UNDER SCHEDULE 2, SALES TAX ORDER (TAX RATE) 2018

17) Jumlah Nilai Jualan dan Cukai Yang Kena dibayar mengikut kadar cukai. <i>Total Value of Tax Payable as per rate of tax.</i>					
	<i>Sold Quantity</i>	<i>Value of Taxable Sales</i>	<i>Value of Tax Payable</i>	<i>Value of Tax Payable</i>	<i>Value of Tax Payable</i>
Berkadar At Rate	RM 0.00	Per Liter.* Per Litre.*	0.00	RM 0.00	RM 0.00
Berkadar At Rate	RM 0.00	Per Kilogram.* Per Kilogram.*	0.00	RM 0.00	RM 0.00
Berkadar At Rate	0%	ad-volerum.* ad-volerum.*		RM 0.00	RM 0.00

BAHAGIAN D : JUALAN / PERKHIDMATAN YANG DIKECUALIKAN CUKAI
PART D : SALES / SERVICES EXEMPTED FROM TAX

18) Jualan Barang-Barang Bercukai / Perkhidmatan Bercukai.* <i>Sales of Taxable Goods/ Taxable Services.*</i>		RM	0.00
a) Eksport / Kawasan Khas / Kawasan Ditetapkan.* <i>Export / Special Area / Designated Area.*</i>		RM	0.00
b) Jualan Tempatan Kepada Orang di bawah Perintah Cukai Jualan (Orang Yang Dikecualikan Daripada Pembayaran Cukai Jualan) 2018: <i>Local sales exempted to person under the Sales Tax (Person Exempted From Payment of Sales Tax) Order 2018:-</i>			
1) Jadual A (Kumpulan Orang). <i>Schedule A (Class of Person).*</i>		RM	0.00
2) Jadual B (Pengilang Spesifik Barang Tidak Bercukai). <i>Schedule B (Manufacturer of specific non taxable goods).*</i>		RM	0.00
3) Jadual C (Pengilang Berdaftar). <i>Schedule C (Registered Manufacturer).*</i>			
i) Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Yang Dikecualikan Cukai Jualan). <i>Item 1 and 2 (Purchase / Importation of Raw Materials / Components / Packaging Materials Exempted From Sales Tax).*</i>		RM	0.00
ii) Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Bagi Pihak Pengilang Berdaftar Yang Dikecualikan Cukai Jualan). <i>Item 3 and 4 (Purchase / Importation of Raw Materials / Components / Packaging Materials on behalf of Registered Manufacturer Exempted From Sales Tax).*</i>		RM	0.00
iii) Butiran 5 (Nilai Kerja Dilakukan Yang Dikecualikan Cukai Jualan). <i>Item 5 (Value of Work Performed Exempted from Sales Tax).*</i>		RM	0.00
c) Jumlah Nilai Perkhidmatan Bercukai Yang Dikecualikan <i>Total Value of Exempted Taxable Services</i>		RM	0.00

UBS Accounting Sample Report

**BAHAGIAN E: BELIAN DI BAWAH JADUAL C, PERINTAH CUKAI JUALAN
(ORANG YANG DIKECUALIKAN DARIPADA PEMBAYARAN CUKAI JUALAN) 2018**
**PART E : PURCHASE UNDER THE SCHEDULE C, SALES TAX
(PERSON EXEMPTED FROM PAYMENT OF SALES TAX) ORDER 2018**

- | | |
|--|---------|
| 19) Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Yang Dikecualikan Cukai Jualan).
<i>Item 1 and 2 (Purchase / Importation of Raw Materials / Components / Packaging Materials Exempted From Sales Tax).*</i> | RM 0.00 |
| 20) Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Bagi Pihak Pengilang Berdaftar Yang Dikecualikan Cukai Jualan).
<i>Item 3 and 4 (Purchase / Importation of Raw Materials / Components / Packaging Materials on behalf Registered Manufacturer Exempted From Sales Tax).*</i> | RM 0.00 |
| 21) Butiran 5 (Nilai Kerja Dilakukan Yang Dikecualikan Cukai Jualan).
<i>Item 5 (Value of Work Performed Exempted from Sales Tax).*</i> | RM 0.00 |

**BAHAGIAN F : AKUAN
PART F : DECLARATIONS**

- 22) Dengan ini saya sebagai pegawai yang diberi kuasa mengesahkan dan memperakui bahawa butir-butir yang dinyatakan dalam penyata ini adalah benar dan lengkap.
*I as an authorized officer hereby certify that the particulars stated in this return are true and complete.**

Tarikh / Date*

1 2 / 0 6 / 2 0 2 3
(hari) (bulan) (tahun)
(day) (month) (year)

.....
Tandatangan Pengikrar*
Declarant Signature

- | | |
|---|-----------------|
| 23) Nama Pengikrar.*
<i>Name of Declarant.*</i> | John King |
| 24) No. Kad Pengenalan / Passport.*
<i>Identity Card / Passport No.*</i> | 900810-02-2911 |
| 25) Jawatan Pengikrar.*
<i>Designation of Declarant.*</i> | Account Manager |
| 26) No. Telefon.*
<i>Telephone No.*</i> | 03-8910 9108 |

**BAHAGIAN G : UNTUK KEGUNAAN PEJABAT
PART G : FOR OFFICIAL USE**

27(a)
Tarikh Penyata Diterima
Date Return Received

27(b)
Tarikh Cop Pos
Post Marked Date

27(c)
Pegawai Penerima
Received Officer

CHAPTER 11 : PROJECT REPORT

11.1 : PROJECT LEDGER

PROJECT LEDGER								
DEPARTMENT		: ELEC ELECTRICITY			30/06/2019			
ABC Company		PAGE : 1						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
ACCOUNT NO. : 3000/501								
SANTRONIC COMPUTER								
BALANCE B/F								
01/10/2008	17	1	INV010					0.00
SALES								
				ELEC		5,000.00		5,000.00
ACCOUNT NO. : 3000/U01								
UBS SOFTWARE								
BALANCE B/F								
15/10/2008	17	7	INV011					10,000.00
SALES								
				ELEC		10,000.00		
ACCOUNT NO. : 3000/U02								
UNITED COMPANY								
BALANCE B/F								
30/10/2008	17	13	INV012					7,500.00
SALES								
				ELEC		7,500.00		
ACCOUNT NO. : 3010/MBB								
BANK-MALAYAN BANK BERHAD								
BALANCE B/F								
30/10/2008	19	8	PV 00021				2,400.00	-2,400.00
TRAVELLING								
30/10/2008	19	14	PV 00022				1,500.00	-3,900.00
RENTAL								
				ELEC				
ACCOUNT NO. : 3010/PBB								
BANK-PUBLIC BANK BERHAD								
BALANCE B/F								
30/10/2008	19	2	PV 00020				2,500.00	-2,500.00
SALARIES								
				ELEC				
ACCOUNT NO. : 4000/C01								
CLIPPER CORPORATION								
BALANCE B/F								
20/10/2008	15	2	INV1180				2,000.00	-2,000.00
PURCHASES								
				ELEC				
ACCOUNT NO. : 4000/K01								
KEE & SON COMPANY								
BALANCE B/F								
25/10/2008	15	8	INV1555				6,500.00	-6,500.00
PURCHASES								
				ELEC				
ACCOUNT NO. : 5000/000								
SALES								
BALANCE B/F								
01/10/2008	17	2	INV010				5,000.00	-5,000.00
SANTRONIC COMPUTER								
15/10/2008	17	8	INV011				10,000.00	-15,000.00
UBS SOFTWARE								
30/10/2008	17	14	INV012				7,500.00	-22,500.00
UNITED COMPANY								
				ELEC				
ACCOUNT NO. : 6010/000								
PURCHASES								
BALANCE B/F								
20/10/2008	15	1	INV1180			2,000.00		2,000.00
CLIPPER CORPORATION								
25/10/2008	15	7	INV1555			6,500.00		8,500.00
KEE & SON COMPANY								
				ELEC				
ACCOUNT NO. : 9020/000								
SALARIES								
BALANCE B/F								
30/10/2008	19	1	PV 00020			2,500.00		2,500.00
BANK-PUBLIC BANK BERHAD								
				ELEC				
ACCOUNT NO. : 9030/000								
TRAVELLING								
BALANCE B/F								
30/10/2008	19	7	PV 00021			2,400.00		2,400.00
BANK-MALAYAN BANKING								
				ELEC				
ACCOUNT NO. : 9050/000								
RENTAL								
BALANCE B/F								
30/10/2008	19	13	PV 00022			1,500.00		1,500.00
BANK-MALAYAN BANKING								
				ELEC				

11.2 : PROJECT SUMMARY

PROJECT SUMMARY				
				30/11/2016
SAMPLE				PAGE : 1
PROJECT	BALANCE B/F	MTH-TO-DATE	YEAR-TO-DATE	CURR BALANCE
	0.00	0.00	15,758.85	15,758.85
TOTAL	0.00	0.00	15,758.85	15,758.85

11.3 : PROJECT JOB SUMMARY

PROJECT JOB SUMMARY				
				30/11/2016
SAMPLE				PAGE : 1
PROJECT	BALANCE B/F	MTH-TO-DATE	YEAR-TO-DATE	CURR. BALANCE
	0.00	0.00	54,929.33	54,929.33
TOTAL	0.00	0.00	54,929.33	54,929.33

11.4 : PROJECT % PROFIT

PROJECT PROFIT MARGIN							
PERIOD FROM 1 TO 16							
							31/01/2017
SAMPLE							PAGE : 1
PROJECT	INCOME	COST	GROSS	%	EXPENSES	NET	%
	13,513,401.78	10,377,312.16	3,136,089.62	23	-12,614,727.34	15,750,816.96	116
TOTAL	13,513,401.78	10,377,312.16	3,136,089.62	23	-12,614,727.34	15,750,816.96	116

11.5 : RECEIPT & PAYMENTS ACCOUNT

ABC Company			
30/06/2019			
RECEIPTS & PAYMENTS ACCOUNT			
PAGE : 1			
OPENING BALANCE			
JOB		Y-T-D	JUNE
B/F	SHARE CAPITAL	-109,900.00	-109,900.00
B/F	PROFIT AND LOSS ACCOUNT	0.00	0.00
B/F	FURNITURE & FITTING	30,000.00	30,000.00
B/F	OFFICE EQUIPMENT & COMPUTER	25,000.00	25,000.00
B/F	VAN-WBF6109	40,000.00	40,000.00
B/F	ACCUMULATED DEPRECIATION FURNITURE &	-6,000.00	-9,000.00
B/F	ACCUMULATED DEPRECIATION OFFICE &	-5,000.00	-7,500.00
B/F	ACCUMULATED DEPRECIATION VAN - WBF6109	-8,000.00	-12,000.00
B/F	DEBTORS CONTROL	0.00	0.00
B/F	ALIAS ENTERPRISE	12,000.00	26,800.00
B/F	LM MOTOR	2,000.00	18,800.00
B/F	SANTRONIC COMPUTER	5,000.00	44,000.00
B/F	UBS SOFTWARE	3,000.00	34,200.00
B/F	UNITED COMPANY	3,000.00	34,500.00
B/F	BANK	0.00	0.00
B/F	BANK-MALAYAN BANK BERHAD	30,000.00	19,210.00
B/F	BANK-PUBLIC BANK BERHAD	30,000.00	16,580.00
B/F	BANK-RHB BANK BERHAD	10,000.00	38,000.00
B/F	DEPOSIT	0.00	0.00
B/F	STOCK	60,000.00	60,000.00
B/F	CASH IN HAND	22,000.00	24,050.00
B/F	CREDITOR CONTROL	0.00	0.00
B/F	CLIPPER CORPORATION	-9,000.00	-30,000.00
B/F	KEE & SON COMPANY	-23,000.00	-37,500.00
B/F	PAN ISLAND COMPANY	-27,000.00	-34,000.00
B/F	WISMA SDN BHD	-10,000.00	-12,060.00
B/F	OTHER CREDITORS CONTROL	0.00	0.00
B/F	PROPOSED DIVIDEND	0.00	-2,100.00
B/F	PROVISION FOR TAXATION	0.00	-6,000.00
B/F	GST INPUT TAX	0.00	0.00
B/F	GST OUTPUT TAX	0.00	-260.00
B/F	SALES	-255,000.00	-356,050.00
B/F	SALES RETURN	3,100.00	3,400.00
B/F	OPENING STOCK	0.00	0.00
B/F	PURCHASES	99,400.00	78,610.00
B/F	PURCHASES RETURN	-1,300.00	-1,350.00
B/F	CLOSING STOCK	0.00	0.00
B/F	DIVIDEND	0.00	2,100.00
B/F	TAXATION	0.00	6,000.00
B/F	DISCOUNT ALLOWED	1,900.00	2,100.00
B/F	SALARIES	48,000.00	62,420.00
B/F	TRAVELLING	7,700.00	15,400.00
B/F	WATER & ELETRICITY	2,800.00	6,050.00
B/F	RENTAL	10,000.00	11,500.00
B/F	PETROL	5,100.00	5,100.00
B/F	SUNDRY EXPENSES	3,300.00	3,300.00
B/F	STATIONERIES	900.00	900.00
B/F	DEPRECIATION	0.00	9,500.00
TOTAL		0.00	-200.00

11.6 : CREATE PROJECT JOB BALANCE FILE

PROJECT JOB BALANCE			
PERIOD FROM 1 TO 18		30/06/2019	
PROJECT FROM	JOB FROM	SUB JOB FROM	AGENT FROM
PROJECT TO zzzz	JOB TO zzzz	SUB JOB TO zzzz	AGENT TO zzzzzzzz
ABC Company			PAGE : 1
ACCNO	A/C DESCRIPTION	BALANCE	
3000/A01	ALIAS ENTERPRISE	14,800.00	
3000/L01	LIM MOTOR	16,800.00	
3000/S01	SANTRONIC COMPUTER	39,000.00	
3000/U01	UBS SOFTWARE	31,200.00	
3000/U02	UNITED COMPANY	31,500.00	
		133,300.00	

11.8 : PROJECT AND JOB ENTRIES

Project And Job Entries

Period From: Account No.:

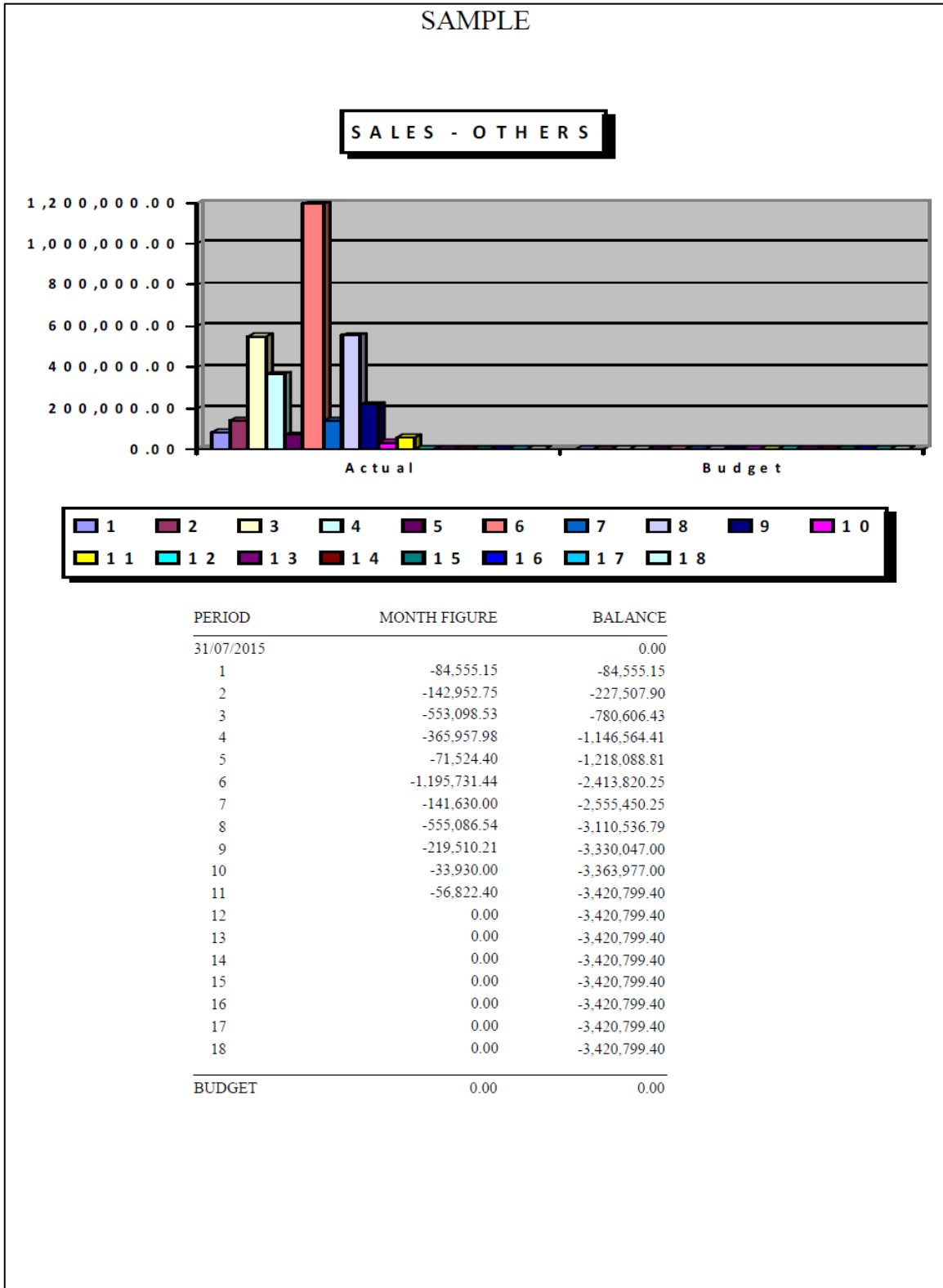
Period To:

Date	Reference	Description	Debit	Credit	Pt.	Job	S-Job	Agent
01/09/2018	INV1179	CLIPPER CORP	18000.00	0.00				
01/09/2018	INV4171	PAN ISLAND CO.	7000.00	0.00				
01/09/2018	INV001	SANTRONIC COMPUTER	0.00	15000.00				
01/09/2018	INV002	UNITED COMPANY	0.00	4000.00				
01/09/2018	INV003	UBS SOFTWARE	0.00	17500.00				
05/09/2008	INV004	LIM MOTOR	0.00	7300.00				
13/09/2008	INV2001	WISMA SDN BHD	1000.00	0.00				
15/09/2008	INV005	UBS SOFTWARE	0.00	11400.00				
25/09/2008	INV006	ALIAS ENTERPRISE	0.00	15200.00				
30/09/2008	INV2002	WISMA SDN BHD	1110.00	0.00				
20/10/2008	INV1180	CLIPPER CORPORATIO	2000.00	0.00	ELEC			

Next Exit

CHAPTER 12: MORE REPORT (1)

12.1 : VIEW GRAPH



12.2 : CHECK TRANSACTION

TRANSACTIONS LISTING									
PERIOD FROM 1 TO 18									
ABC Company								12/06/2023	
								PAGE : 1	
PDBTH	DATE	A/C NO.	A/C DESCRIPTION	PJ	JOB	REF.NO.	DESCRIPTION	DEBIT	CREDIT
12	14	30/09/2008	2100 000	ACCUMULATED DEPRECIATION			ACCUMULATED		3,000.00
				FITTING			FURNITURE & FITTING		
								0.00	3,000.00
12	14	30/09/2008	2200 000	ACCUMULATED DEPRECIATION			DEPRECIATION		2,500.00
				COMPUTER				0.00	2,500.00
12	14	30/09/2008	2300 000	ACCUMULATED DEPRECIATION			DEPRECIATION		4,000.00
								0.00	4,000.00
12	10	25/09/2008	3000 A01	ALIAS ENTERPRISE		INV006	SALES	15,200.00	
12	11	26/09/2008	3000 A01	ALIAS ENTERPRISE		CN002	SALES RETURN		300.00
13	19	01/10/2008	3000 A01	ALIAS ENTERPRISE		PV 00022	BANK - ABC BANKING		100.00
9	3	01/09/2018	3000 A01	ALIAS ENTERPRISE		INV000001	SALES	1,060.00	
9	5	12/09/2018	3000 A01	ALIAS ENTERPRISE		OR000001	PAYMENT		1,060.00
								16,260.00	1,460.00
12	10	05/09/2008	3000 L01	LIM MOTOR		INV004	SALES	7,300.00	
12	10	30/09/2008	3000 L01	LIM MOTOR		INV008	SALES	10,500.00	
13	19	01/10/2008	3000 L01	LIM MOTOR		PV 00023	BANK - ABC BANKING		1,000.00
								17,800.00	1,000.00
9	3	01/09/2018	3000 S01	SANTRONIC COMPUTER		INV001	SALES	15,000.00	
11	5	31/08/2008	3000 S01	SANTRONIC COMPUTER		OR 00001	BANK-RHB BANK BERHAD		15,000.00
13	17	01/10/2008	3000 S01	SANTRONIC COMPUTER	ELEC	INV010	SALES	5,000.00	
13	17	01/10/2008	3000 S01	SANTRONIC COMPUTER	FUR	INV010	SALES	8,000.00	
13	17	01/10/2008	3000 S01	SANTRONIC COMPUTER	TEL	INV010	SALES	5,500.00	
12	10	30/09/2008	3000 S01	SANTRONIC COMPUTER		INV007	SALES	21,000.00	
13	19	01/10/2008	3000 S01	SANTRONIC COMPUTER		PV 00024	RECEIVE PAYMENT		500.00
								54,500.00	15,500.00
9	3	01/09/2018	3000 U01	UBS SOFTWARE		INV003	SALES	17,500.00	
11	7	31/08/2008	3000 U01	UBS SOFTWARE		CN001	DISCOUNT		200.00
13	17	15/10/2008	3000 U01	UBS SOFTWARE	ELEC	INV011	SALES	10,000.00	
13	17	15/10/2008	3000 U01	UBS SOFTWARE	FUR	INV011	SALES	4,500.00	
13	17	15/10/2008	3000 U01	UBS SOFTWARE	TEL	INV011	SALES	6,000.00	
12	10	15/09/2008	3000 U01	UBS SOFTWARE		INV005	SALES	11,400.00	
12	12	28/09/2008	3000 U01	UBS SOFTWARE		OR00002	BANK		17,500.00
8	5	22/05/2008	3000 U01	UBS SOFTWARE		OR 00002	BANK-MALAYAN BANK		500.00
								49,400.00	18,200.00
9	3	01/09/2018	3000 U02	UNITED COMPANY		INV002	SALES	4,000.00	
13	17	30/10/2008	3000 U02	UNITED COMPANY	ELEC	INV012	SALES	7,500.00	
13	17	30/10/2008	3000 U02	UNITED COMPANY	FUR	INV012	SALES	5,500.00	
13	17	30/10/2008	3000 U02	UNITED COMPANY	TEL	INV012	SALES	7,500.00	

12.3 : BANK RECONCILIATION STATEMENT

BANK RECONCILIATION AS AT 30/06/2019			
ABC Company			PAGE : 1
3010/MBB BANK-MALAYAN BANK BERHAD		(RM)	(RM)
BALANCE AS PER BANK STATEMENT			30,000.00
ADD: DEPOSITS NOT CREDITED BY BANK			
22/05/2008	OR 00002	UBS SOFTWARE 12345	500.00
12/09/2018	OR000001	PAYMENT	1,060.00
01/10/2008	PV 00022		100.00
			<u>1,660.00</u>
			31,660.00
LESS: UNPRESENTED CHEQUES			
31/08/2008	PV 00002	TRAVELLING	1,500.00
31/08/2008	PV 00003	WATER & ELECTRICITY	250.00
30/10/2008	PV 00021	TRAVELLING	2,400.00
30/10/2008	PV 00021	TRAVELLING	2,000.00
30/10/2008	PV 00021	TRAVELLING	1,800.00
30/10/2008	PV 00022	RENTAL	1,500.00
30/10/2008	PV 00022	WATER & ELETRICITY	1,500.00
30/10/2008	PV 00022	WATER & ELETRICITY	1,500.00
			<u>12,450.00</u>
			19,210.00
BALANCE AS PER BANK ACCOUNT			<u><u>19,210.00</u></u>

UBS Accounting Sample Report

12.4 : PAYMENT VOUCHERS

ABC Company 199701025891		NO. PV 00003
PAYMENT VOUCHER		DATE 31/08/2008
ACCOUNT NO.	3010/MBB	
ACCOUNT DESCRIPTION	BANK-MALAYAN BANK BERHAD	
PAY TO		
PAY FOR		
CHEQUE NO.		
AMOUNT	RM 250.00	
THE SUM OF RINGGIT MALAYSIA : TWO HUNDRED FIFTY ONLY		
<hr/>		
_____ AUTHORISED BY	_____ ISSUED BY	_____ RECEIVED BY

12.5 : PRINT RECEIPT

ABC Company 199701025891		OFFICIAL RECEIPT
Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur.		DATE 12/09/2018 A/C NO. 3000/A01 REF NO. OR000001
RECEIVED FROM	ALIAS ENTERPRISE NO.12, JALAN GOMBAK TAMAN GOMBAK 68000 AMPANG, SELANGOR	
THE SUM OF RINGGIT MALAYSIA : ONE THOUSAND SIXTY ONLY		
PAYMENT FOR	ALIAS ENTERPRISE	
RM 1,060.00		COMPUTER GENERATED
CHEQUE NO.		ISSUED BY

12.6 : PRINT CHEQUE

CHEQUE NO. : DIR DB	DATE 31/12/2015
PAY TO : SEVEN HUNDRED NINETEEN AND CENTS TWO ONLY	*****719.02
CHEQUE NO. : DIR DB	DATE 31/12/2015
PAY TO : ONE HUNDRED THIRTY SEVEN AND CENTS EIGHTY ONLY	*****137.80
CHEQUE NO. : DIR DB	DATE 06/12/2015
PAY TO : EIGHT THOUSAND SIX HUNDRED SIXTY SIX ONLY	*****8,666.00
CHEQUE NO. : DIR DB	DATE 30/12/2015
PAY TO : EIGHTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY TWO AND CENTS EIGHT ONLY	*****87,882.08

UBS Accounting Sample Report

12.7 : TRANSACTIONS SUMMARY

TRANSACTION SUMMARY 1 TO 18					
					30/06/2009
ABC Company					PAGE : 1
A/C NO.	A/C DESCRIPTION	01/01/2008	TOTAL DEBIT	TOTAL CREDIT	30/06/2009
3010/MBB	BANK-MALAYAN BANK BERHAD	30,000.00	1,660.00	12,450.00	19,210.00
3010/PBB	BANK-PUBLIC BANK BERHAD	30,000.00	1,000.00	14,420.00	16,580.00
3010/RHB	BANK-RHB BANK BERHAD	10,000.00	33,000.00	5,000.00	38,000.00
3030/000	STOCK	60,000.00	0.00	0.00	60,000.00
3040/000	CASH IN HAND	22,000.00	2,050.00	0.00	24,050.00
		152,000.00	37,710.00	31,870.00	157,840.00

12.8 : PRINT P & L FOR 12 MONTHS

PROFIT & LOSS ACCOUNT										
SAMPLE	Aug'2015	Sep'2015	Oct'2015	Nov'2015	Dec'2015	Jan'2016	Feb'2016	Mar'2016	Apr'2016	May'2016
SALES										
REVENUE	868,147.87	192,058.75	612,930.53	373,403.98	93,519.40	1,205,971.70	148,011.09	555,086.54	225,182.79	7,682,121.00
TRADE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>868,147.87</u>	<u>192,058.75</u>	<u>612,930.53</u>	<u>373,403.98</u>	<u>93,519.40</u>	<u>1,205,971.70</u>	<u>148,011.09</u>	<u>555,086.54</u>	<u>225,182.79</u>	<u>7,682,121.00</u>
SALES ADJUSTMENTS										
SALES RETURN	425.00	129,982.03	7,047.70	0.00	335.00	0.00	-1,090.00	0.00	0.00	0.00
COST OF GOODS SOLD										
STOCK - OPENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES	791,166.10	120,938.77	231,389.36	82,998.00	147,085.70	39,444.46	-450.00	344,523.25	0.00	6,443,868.24
STOCK - CLOSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12.9 : BUDGET & VARIANCE

BUDGET & VARIANCE

PERIOD : 1 TO 18
18 MTHS

12/06/2023
PAGE : 1

ABC Company

ACCNO	A/C DESCRIPTION	ACTUAL	BUDGET	VARIANCE	% VAR.
3010/RHB	BANK-RHB BANK BERHAD	-28,000.00		-28,000.00	
5000/000	SALES	101,050.00		101,050.00	
5005/000	SALES RETURN	300.00		-300.00	
6000/000	OPENING STOCK				
6010/000	PURCHASES	-20,790.00		20,790.00	
6015/000	PURCHASES RETURN	-50.00		50.00	
6020/000	CLOSING STOCK				
8010/000	DIVIDEND	2,100.00		-2,100.00	
8020/000	TAXATION	6,000.00		-6,000.00	
9010/000	DISCOUNT ALLOWED	200.00		-200.00	
9020/000	SALARIES	14,420.00		-14,420.00	
9030/000	TRAVELLING	7,700.00		-7,700.00	
9040/000	WATER & ELETRICITY	3,250.00		-3,250.00	
9050/000	RENTAL	1,500.00		-1,500.00	
9060/000	PETROL				
9070/000	SUNDRY EXPENSES				
9080/000	STATIONERIES				
9090/000	DEPRECIATION	9,500.00		-9,500.00	

NOTE: VARIANCE +VE FOR FAVOURABLE
-VE FOR ADVERSE

12.10 : CONSOLIDATED ACCOUNT

ABC Company			
TRADING AND PROFIT & LOSS ACCOUNT			
SEPTEMBER 2008			
PAGE : 1			
	ELECTRICAL	FURNITURE	TOTAL
SALES			
SALES	22,500.00	18,000.00	40,500.00
	<u>22,500.00</u>	<u>18,000.00</u>	<u>40,500.00</u>
SALES ADJUSTMENTS			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COST OF GOODS SOLD			
OPENING STOCK	0.00	0.00	0.00
PURCHASES	6,500.00	7,000.00	13,500.00
CLOSING STOCK	0.00	0.00	0.00
	<u>6,500.00</u>	<u>7,000.00</u>	<u>13,500.00</u>
GROSS PROFIT/(LOSS)	16,000.00	11,000.00	27,000.00
OTHER INCOMES			
BANK-RHB BANK BERHAD	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENSES			
DISCOUNT ALLOWED	0.00	0.00	0.00
SALARIES	2,500.00	2,600.00	5,100.00
TRAVELLING	2,400.00	2,000.00	4,400.00
WATER & ELETRICITY	0.00	1,500.00	1,500.00
RENTAL	1,500.00	0.00	1,500.00
PETROL	0.00	0.00	0.00
SUNDRY EXPENSES	0.00	0.00	0.00
STATIONERIES	0.00	0.00	0.00
	<u>6,400.00</u>	<u>6,100.00</u>	<u>12,500.00</u>
NET PROFIT/(LOSS)	9,600.00	4,900.00	14,500.00
TAXATION			
TAXATION	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXTRA-ORDINARY INCOME/(EXP)			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATION ACCOUNT			
DIVIDEND	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>9,600.00</u>	<u>4,900.00</u>	<u>14,500.00</u>

12.11 : PRINT OVERDUE LETTER.

ABC Company 199701025891
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.

ALIAS ENTERPRISE
 NO.12, JALAN GOMBAK
 TAMAN GOMBAK
 68000 AMPANG, SELANGOR

ACCOUNT NO. 3000/A01
 DATE 30/06/2009

RE : OVERDUE ACCOUNT

We would like to inform you that the amount RM 26,800.00 in your account is overdue.

Please prepare your payment immediately after receiving this letter.

CHAPTER 13: MORE REPORT (2)

13.1 : GENERATE VOUCHER SEQUENCE

UBS ACCOUNTING SYSTEM							
GENERATE VOUCHER SEQUENCE							
1	1	1	01/09/2018	INV1179	CLIPPER CORP	18000.00	0.00
1	2	1	01/09/2018	INV1179		0.00	100.00
1	3	1	01/09/2018	INV1179	PURCHASES	0.00	18000.00
1	4	1	01/09/2018	INV4171	PAN ISLAND CO.	7000.00	0.00
1	5	1	01/09/2018	INV4171		0.00	100.00
1	6	1	01/09/2018	INV4171	PURCHASES	0.00	7000.00
3	1	3	01/09/2018	INV001	SALES	15000.00	0.00
3	2	3	01/09/2018	INV001	SANTRONIC COMPUTER	0.00	15000.00
3	3	3	01/09/2018	INV002	SALES	4000.00	0.00
3	4	3	01/09/2018	INV002	UNITED COMPANY	0.00	4000.00
3	5	3	01/09/2018	INV003	SALES	17500.00	0.00
3	6	3	01/09/2018	INV003	UBS SOFTWARE	0.00	17500.00
3	7	3	01/09/2018	INV000001	SALES	1060.00	0.00
3	8	3	01/09/2018	INV000001	SALES	0.00	1000.00
3	9	3	01/09/2018	INV000001	SALES	0.00	60.00

Exit

13.2 : PRINT TRANSACTION VOUCHER

TRANSACTIONS VOUCHER LISTING					
BATCH NO. : 5 - BANK-AUG'08			VCS ... 5		
PERIOD : 11			REF. : OR 00001		
DATE PREPARED 31/08/2008					
TRN	DESCRIPTION	ACC.NO.	A/C DESCRIPTION	DEBIT	CREDIT
0001	SANTRONIC COMPUTER	3010/RHB	BANK-RHB BANK BERHAD	15,000.00	
0002	BANK-RHB BANK BERHAD	3000/S01	SANTRONIC COMPUTER		15,000.00
0003	SALARIES	3010/PBB	BANK-PUBLIC BANK BERHAD		1,700.00
0004	BANK-PUBLIC BANK BERHAD	9020/000	SALARIES	1,700.00	
0005	BANK-MALAYAN BANK BERHAD	9030/000	TRAVELLING	1,500.00	
0006	TRAVELLING	3010/MBB	BANK-MALAYAN BANK BERHAD		1,500.00
0007	BANK-MALAYAN BANK BERHAD	9040/000	WATER & ELETRICITY	250.00	
0008	WATER & ELECTRICITY	3010/MBB	BANK-MALAYAN BANK BERHAD		250.00
0009	BANK-MALAYAN BANK BERHAD	3000/U01	UBS SOFTWARE		500.00
0010	UBS SOFTWARE	3010/MBB	BANK-MALAYAN BANK BERHAD	500.00	
0011	PAYMENT	3000/A01	ALIAS ENTERPRISE		1,060.00
0012	PAYMENT	3010/MBB	BANK-MALAYAN BANK BERHAD	1,060.00	
ATTACHMENTS : SHEETS			TOTAL :	20,010.00	20,010.00
APPROVED		CHECKED :	ENTERED :	CASHIER :	PREPARED

13.3 : BATCH MAIN ACCOUNT TRANSACTION SUMMARY

BATCH MAIN ACCOUNT TRANSACTION SUMMARY

12/06/2023

ABC Company

PAGE : 1

BATCH TITLE : PURCHASES JOURNAL-AUG'08

BATCH NO. : 1

PIN : 0

A/C NO.	A/C DESCRIPTION	TOTAL DEBIT	TOTAL CREDIT
4000/000	CREDITOR CONTROL		25,000.00
4800/010	GST INPUT TAX		200.00
6010/000	PURCHASES	25,000.00	
		25,000.00	25,200.00

BATCH TITLE : SALES JOURNAL-AUG'08

BATCH NO. : 3

PIN : 0

A/C NO.	A/C DESCRIPTION	TOTAL DEBIT	TOTAL CREDIT
3000/000	DEBTORS CONTROL	37,560.00	
4800/010	GST INPUT TAX		60.00
5000/000	SALES		1,000.00
6010/000	PURCHASES		36,500.00
		37,560.00	37,560.00

BATCH TITLE : BANK-AUG'08

BATCH NO. : 5

PIN : 0

A/C NO.	A/C DESCRIPTION	TOTAL DEBIT	TOTAL CREDIT
3000/000	DEBTORS CONTROL		16,560.00
3010/000	BANK	16,560.00	3,450.00
9020/000	SALARIES	1,700.00	
9030/000	TRAVELLING	1,500.00	
9040/000	WATER & ELETRICITY	250.00	
		20,010.00	20,010.00

BATCH TITLE : CASH-AUG'08

BATCH NO. : 6

PIN : 0

A/C NO.	A/C DESCRIPTION	TOTAL DEBIT	TOTAL CREDIT
3040/000	CASH IN HAND	50.00	
5000/000	SALES		50.00
		50.00	50.00

13.4 : MONTH MAIN ACCOUNT TRANSACTION SUMMARY

TRANSACTION SUMMARY 1 TO 18

30/06/2009

ABC Company

PAGE : 1

A/C NO.	A/C DESCRIPTION	01/01/2008	TOTAL DEBIT	TOTAL CREDIT	30/06/2009
1000/000	SHARE CAPITAL	-109,900.00	0.00	0.00	-109,900.00
1050/000	PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00
2010/000	FURNITURE & FITTING	30,000.00	0.00	0.00	30,000.00
2020/000	OFFICE EQUIPMENT & COMPUTER	25,000.00	0.00	0.00	25,000.00
2030/000	VAN-WBF6109	40,000.00	0.00	0.00	40,000.00
2100/000	ACCUMULATED DEPRECIATION FURNITURE & FITTING	-6,000.00	0.00	3,000.00	-9,000.00
2200/000	ACCUMULATED DEPRECIATION OFFICE & COMPUTER	-5,000.00	0.00	2,500.00	-7,500.00
2300/000	ACCUMULATED DEPRECIATION VAN - WBF6109	-8,000.00	0.00	4,000.00	-12,000.00
3000/000	DEBTORS CONTROL	25,000.00	169,460.00	36,160.00	158,300.00
3010/000	BANK	70,000.00	35,660.00	31,870.00	73,790.00
3020/000	DEPOSIT	0.00	0.00	0.00	0.00
3030/000	STOCK	60,000.00	0.00	0.00	60,000.00
3040/000	CASH IN HAND	22,000.00	2,050.00	0.00	24,050.00
4000/000	CREDITOR CONTROL	-69,000.00	5,050.00	49,610.00	-113,560.00
4001/000	OTHER CREDITORS CONTROL	0.00	0.00	0.00	0.00
4010/000	PROPOSED DIVIDEND	0.00	0.00	2,100.00	-2,100.00
4020/000	PROVISION FOR TAXATION	0.00	0.00	6,000.00	-6,000.00
4800/010	GST INPUT TAX	0.00	0.00	260.00	-260.00
5000/000	SALES	-255,000.00	0.00	101,050.00	-356,050.00
5005/000	SALES RETURN	3,100.00	300.00	0.00	3,400.00
6000/000	OPENING STOCK	0.00	0.00	0.00	0.00
6010/000	PURCHASES	99,400.00	49,610.00	70,400.00	78,610.00
6015/000	PURCHASES RETURN	-1,300.00	0.00	50.00	-1,350.00
6020/000	CLOSING STOCK	0.00	0.00	0.00	0.00
8010/000	DIVIDEND	0.00	2,100.00	0.00	2,100.00
8020/000	TAXATION	0.00	6,000.00	0.00	6,000.00
9010/000	DISCOUNT ALLOWED	1,900.00	200.00	0.00	2,100.00
9020/000	SALARIES	48,000.00	14,420.00	0.00	62,420.00
9030/000	TRAVELLING	7,700.00	7,700.00	0.00	15,400.00
9040/000	WATER & ELETRICITY	2,800.00	3,250.00	0.00	6,050.00
9050/000	RENTAL	10,000.00	1,500.00	0.00	11,500.00
9060/000	PETROL	5,100.00	0.00	0.00	5,100.00
9070/000	SUNDRY EXPENSES	3,300.00	0.00	0.00	3,300.00
9080/000	STATIONERIES	900.00	0.00	0.00	900.00
9090/000	DEPRECIATION	0.00	9,500.00	0.00	9,500.00
		0.00	306,800.00	307,000.00	-200.00

13.5 : MAIN ACCOUNT MONTH BALANCE

FIXED ASSETS			
SAMPLE		04/11/2016	
ACCOUNT NO. : 1000/000			
DESCRIPTION	DEBIT	CREDIT	BALANCE
BALANCE B/F			1,096,415.01
2015 AUGUST	0.00	8,167.81	1,088,247.20
2015 SEPTEMBER	0.00	8,167.81	1,080,079.39
2015 OCTOBER	0.00	5,284.89	1,074,794.50
2015 NOVEMBER	40.54	5,271.37	1,069,563.67
2015 DECEMBER	0.00	5,167.97	1,064,395.70
2016 JANUARY	144,237.58	21,421.54	1,187,211.74
2016 FEBRUARY	0.00	7,173.48	1,180,038.26
2016 MARCH	0.00	7,173.48	1,172,864.78
2016 APRIL	0.00	7,173.48	1,165,691.30
2016 MAY	0.00	7,173.48	1,158,517.82
2016 JUNE	0.00	7,173.48	1,151,344.34
2016 JULY	0.00	0.00	1,151,344.34
	<u>144,278.12</u>	<u>89,348.79</u>	<u>1,151,344.34</u>

13.6 : TRIAL BALANCE (2)

ABC Company						PAGE : 1	
A/C NO.	A/C DESCRIPTION	DEBIT	BALANCE B/F CREDIT	PERIOD 1 - 18 DEBIT CREDIT	CURRENT BALANCE DEBIT CREDIT		
1000.000	SHARE CAPITAL		109,900.00			109,900.00	
2010.000	FURNITURE & FITTING	30,000.00			30,000.00		
2020.000	OFFICE EQUIPMENT & COMPUTER	25,000.00			25,000.00		
2030.000	VAN-WBF6109	40,000.00			40,000.00		
2100.000	ACCUMULATED DEPRECIATION FITTING		6,000.00	3,000.00		9,000.00	
2200.000	ACCUMULATED DEPRECIATION COMPUTER		5,000.00	2,500.00		7,500.00	
2300.000	ACCUMULATED DEPRECIATION VAN		8,000.00		4,000.00		12,000.00
3000.000	DEBTORS CONTROL	25,000.00		169,460.00	36,160.00	158,300.00	
3010.MBB	BANK-MALAYAN BANK BERHAD	30,000.00		1,660.00	12,450.00	19,210.00	
3010.PBB	BANK-PUBLIC BANK BERHAD	30,000.00		1,000.00	14,420.00	16,580.00	
3010.RHB	BANK-RHB BANK BERHAD	10,000.00		33,000.00	5,000.00	38,000.00	
3030.000	STOCK	60,000.00				60,000.00	
3040.000	CASH IN HAND	22,000.00		2,050.00		24,050.00	
4000.000	CREDITOR CONTROL		69,000.00	5,050.00	49,610.00		113,560.00
4010.000	PROPOSED DIVIDEND				2,100.00		2,100.00
4020.000	PROVISION FOR TAXATION				6,000.00		6,000.00
4800.020	GST OUTPUT TAX				260.00		260.00
5000.000	SALES		255,000.00	101,050.00		356,050.00	
5005.000	SALES RETURN	3,100.00		300.00		3,400.00	
6010.000	PURCHASES	99,400.00		49,610.00	70,400.00		78,610.00
6015.000	PURCHASES RETURN		1,300.00		50.00		1,350.00
8010.000	DIVIDEND			2,100.00		2,100.00	
8020.000	TAXATION			6,000.00		6,000.00	
9010.000	DISCOUNT ALLOWED	1,900.00		200.00		2,100.00	
9020.000	SALARIES	48,000.00		14,420.00		62,420.00	
9030.000	TRAVELLING	7,700.00		7,700.00		15,400.00	
9040.000	WATER & ELECTRICITY	2,800.00		3,250.00		6,050.00	
9050.000	RENTAL	10,000.00		1,500.00		11,500.00	
9060.000	PETROL	5,100.00				5,100.00	
9070.000	SUNDRY EXPENSES	3,300.00				3,300.00	
9080.000	STATIONERIES	900.00				900.00	
9090.000	DEPRECIATION			9,500.00		9,500.00	
TOTAL :		<u>454,200.00</u>	<u>454,200.00</u>	<u>306,800.00</u>	<u>307,000.00</u>	<u>617,520.00</u>	<u>617,720.00</u>

UBS Accounting Sample Report

13.7 : TRIAL BALANCE (3)

ABC Company		30/06/2009			
A/C NO.	A/C DESP.	OPENING		YEAR-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT
1000/000	SHARE CAPITAL		109900.00		109900.00
2010/000	FURNITURE & FITTING	30000.00		30000.00	
2020/000	OFFICE EQUIPMENT & COMPUTER	25000.00		25000.00	
2030/000	VAN-WBF6109	40000.00		40000.00	
2100/000	ACCUMULATED DEPRECIATION FURNITURE &		6000.00		9000.00
2200/000	ACCUMULATED DEPRECIATION OFFICE &		5000.00		7500.00
2300/000	ACCUMULATED DEPRECIATION VAN - WBF6109		8000.00		12000.00
3000/000	DEBTORS CONTROL	25000.00		158300.00	
3000/A01	ALIAS ENTERPRISE	12000.00		26800.00	
3000/L01	LIM MOTOR	2000.00		18800.00	
3000/S01	SANTRONIC COMPUTER	5000.00		44000.00	
3000/U01	UBS SOFTWARE	3000.00		34200.00	
3000/U02	UNITED COMPANY	3000.00		34500.00	
3010/000	BANK	70000.00		73790.00	
3010/MBB	BANK-MALAYAN BANK BERHAD	30000.00		19210.00	
3010/PBB	BANK-PUBLIC BANK BERHAD	30000.00		16580.00	
3010/RHB	BANK-RHB BANK BERHAD	10000.00		38000.00	
3030/000	STOCK	60000.00		60000.00	
3040/000	CASH IN HAND	22000.00		24050.00	
4000/000	CREDITOR CONTROL		69000.00		113560.00
4000/C01	CLIPPER CORPORATION		9000.00		30000.00
4000/K01	KEE & SON COMPANY		23000.00		37500.00
4000/P01	PAN ISLAND COMPANY		27000.00		34000.00
4000/W01	WISMA SDN BHD		10000.00		12060.00
4010/000	PROPOSED DIVIDEND				2100.00
4020/000	PROVISION FOR TAXATION				6000.00
4800/020	GST OUTPUT TAX				260.00
5000/000	SALES		255000.00		356050.00
5005/000	SALES RETURN	3100.00		3400.00	
6010/000	PURCHASES	99400.00		78610.00	
6015/000	PURCHASES RETURN		1300.00		1350.00
8010/000	DIVIDEND			2100.00	
8020/000	TAXATION			6000.00	
9010/000	DISCOUNT ALLOWED	1900.00		2100.00	
9020/000	SALARIES	48000.00		62420.00	
9030/000	TRAVELLING	7700.00		15400.00	
9040/000	WATER & ELETRICITY	2800.00		6050.00	
9050/000	RENTAL	10000.00		11500.00	
9060/000	PETROL	5100.00		5100.00	
9070/000	SUNDRY EXPENSES	3300.00		3300.00	
9080/000	STATIONERIES	900.00		900.00	
9090/000	DEPRECIATION			9500.00	
	TOTAL	454200.00	454200.00	617520.00	617720.00

UBS Accounting Sample Report

13.8 : MULTI COLUMN REPORT

MULTI COLUMN REPORT													
ABC Company										30/06/2009			
DATE	V.S.	DESCRIPTION	DEBIT	CREDIT BALANCE	←			→					
					UBS BANK-MA	PURCHAS	GST	DEBIT CLIPPER	PAN SANTRON	UNITED	ALIAS		
		BALANCE B/F	116,400.00	116,400.00	3,000.00	30,000.00	99,400.00	-9,000.00	-27,000.00	5,000.00	3,000.00	12,000.00	
22/05/2008	5.5	BANK-MALAYAN BANK	500.00	500.00	-500.00	500.00							
		TRANSFER TO P&L											
		MTD TOTAL			-500.00	500.00							
		YTD TOTAL	116,400.00	116,400.00	2,500.00	30,500.00	99,400.00	-9,000.00	-27,000.00	5,000.00	3,000.00	12,000.00	
01/09/2018	1.1	CLIPPER CORP	25,000.00	25,200.00	-200.00		25,000.00	-200.00	-18,000.00	-7,000.00			
01/09/2018	3.3	SALES	37,560.00	37,560.00	-200.00	17,500.00	-36,500.00	-60.00		15,000.00	4,000.00	1,060.00	
12/09/2018	5.5	PAYMENT	19,510.00	19,510.00	-200.00		-690.00			-15,000.00		-1,060.00	
		TRANSFER TO P&L		-200.00									
		MTD TOTAL	-200.00	-200.00	17,500.00	-690.00	-11,500.00	-260.00	-18,000.00	-7,000.00	4,000.00		
		YTD TOTAL	116,200.00	116,200.00	20,000.00	29,810.00	87,900.00	-260.00	-27,000.00	-34,000.00	5,000.00	7,000.00	12,000.00
31/08/2008	6.6	CASH SALES	50.00	50.00									
31/08/2008	7.7	UBS SOFTWARE-INV003	200.00	200.00	-200.00								
		TRANSFER TO P&L											
		MTD TOTAL		-200.00									
		YTD TOTAL	116,200.00	116,200.00	19,800.00	29,810.00	87,900.00	-260.00	-27,000.00	-34,000.00	5,000.00	7,000.00	12,000.00
05/09/2008	10.10	SALES	7,300.00	7,300.00			-7,300.00						
13/09/2008	8.8	WISMA SDN BHD	1,000.00	1,000.00			1,000.00						
15/09/2008	10.10	SALES	26,600.00	26,600.00	11,400.00		-26,600.00					15,200.00	
26/09/2008	11.11	ALIAS ENTERPRISE	300.00	300.00								-300.00	
28/09/2008	12.12	UBS SOFTWARE	17,500.00	17,500.00	-17,500.00								
29/09/2008	9.9	PURCHASES RETURN	50.00	50.00									
30/09/2008	14.14	PROPOSED DIVIDEND	8,100.00	8,100.00									
30/09/2008	12.12	BANK-RHB BANK BERHAD	9,620.00	9,620.00				5,000.00					
30/09/2008	8.8	PURCHASES	1,110.00	1,110.00			1,110.00						
30/09/2008	10.10	SANTRONIC COMPUTER	38,500.00	38,500.00						21,000.00	7,000.00		
30/09/2008	13.13	SALES	2,000.00	2,000.00									
30/09/2008	14.14	ACCUMULATED	9,500.00	9,500.00									
		TRANSFER TO P&L											
		MTD TOTAL			-6,100.00	-31,790.00	5,000.00		21,000.00	7,000.00	14,900.00		
		YTD TOTAL	116,200.00	116,200.00	13,700.00	29,810.00	56,110.00	-260.00	-22,000.00	-34,000.00	26,000.00	14,000.00	26,900.00

13.9 : BANK SERVICE PROVIDER'S BANK LIST

BANK SERVICE PROVIDER'S BANK LIST		
		PAGE : 1
SAMPLE		05/11/2016
BANK	BANK NAME	SERVICE PROVIDER'S BANK CODE
SERVICE PROVIDER CODE : HSBC NAME : HSBC BANK (ACH)		
AFBB	AFFIN BANK	32
ALBB	ALLIANCE BANK	12
AMBB	AMBANK	08
BABM	BANGKOK BANK BERHAD	04
BAMY	BANK OF AMERICA (M) BERHAD	07
BIBB	BANK ISLAM	40
BKCH	BANK OF CHINA (M) BERHAD	42
BKNM	BANK NEGARA MALAYSIA	01
BKSR	BANK KERJASAMA RAKYAT	99
BMMB	BANK MUAMALAT	41
BNSB	BANK OF NOVIA SCOTIA BERHAD	09
BSNB	BANK SIMPANAN NASIONAL	06
BTOM	BANK OF TOKYO-MITSUBISHI (M) BERHAD	10
CIBB	CITIBANK BHD	17
CIMB	CIMB BANK	35
DEUM	DEUTSCHE BANK (M) BERHAD	19
EONB	EON BANK	23
HLBB	HONG LEONG BANK	24
HSBC	HSBC BANK	22
JPMC	JP MORGAN CHASE BANK BERHAD	15
MYBB	MAYBANK	27
OCBC	OCBC BANK	29
PUBB	PUBLIC BANK	33
RBOS	ROYAL BANK OF SCOTLAND BERHAD	02
RHBB	RHB BANK	18
SCBB	STANDARD CHARTERED BANK	14
UOBM	UNITED OVERSEA BANK	26
SERVICE PROVIDER CODE : OCBC NAME : OCBC BANK (Easi-GIRO)		
AFBB	AFFIN BANK	100002322
ALBB	ALLIANCE BANK	100002128
AMBB	AMBANK	100002089
BAMY	BANK OF AMERICA (M) BERHAD	100002076