



UBS BSM

Sample Report

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Version: 2.3

Category: Public

Release Date: 10/08/2023 06:00PM

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CHAPTER 1 : TRANSACTION LISTING

1.1 : BILLING LISTING

1.1.1 : Invoice List

ABC SDN BHD (123456)							Date	24/07/2023
							Page	1
Date From : 01/07/2003 to 31/07/2023								
Document From : [] to [zzzzzzzzzzzz]								
For Current Owners								
Invoice List								
Invoice No	Invoice Description	Invoice Date	Due Date	Unit No	Owner Name	Doc Amt	Issued Date	
INV000001	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV000002	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	
INV000003	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-03	TAN SIAM ENG	175.80	20/06/2023	
INV000004	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-04	MR PHOON WAI MENG	175.80	20/06/2023	
INV000005	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	175.80	20/06/2023	
INV000006	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-G-01	ZULYAWATI BINTI ZULKIFLI	212.00	20/06/2023	
INV000007	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-01	PHOON KWOK TONG	17.58	20/06/2023	
INV000008	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-02	CHOW AH KAU	17.58	20/06/2023	
INV000009	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-03	TAN SIAM ENG	17.58	20/06/2023	
INV000010	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-04	MR PHOON WAI MENG	17.58	20/06/2023	
INV000011	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	17.58	20/06/2023	
INV000012	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-G-01	ZULYAWATI BINTI ZULKIFLI	21.20	20/06/2023	
INV000013	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV000014	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	
INV000015	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-03	TAN SIAM ENG	175.80	20/06/2023	
INV000016	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-04	MR PHOON WAI MENG	175.80	20/06/2023	
INV000017	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	175.80	20/06/2023	
INV000018	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-G-01	ZULYAWATI BINTI ZULKIFLI	212.00	20/06/2023	
INV000019	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-01	PHOON KWOK TONG	17.58	20/06/2023	
INV000020	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-02	CHOW AH KAU	17.58	20/06/2023	
INV000021	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-03	TAN SIAM ENG	17.58	20/06/2023	
INV000022	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-04	MR PHOON WAI MENG	17.58	20/06/2023	
INV000023	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	17.58	20/06/2023	
INV000024	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-G-01	ZULYAWATI BINTI ZULKIFLI	21.20	20/06/2023	
INV000025	SERVICE CHARGES (01/03/2023 - 31/03/2023)	01/03/2023	15/03/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV000026	SERVICE CHARGES (01/03/2023 - 31/03/2023)	01/03/2023	15/03/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	

1.1.2 : Invoice List By Unit No

ABC SDN BHD (123456)							Date	24/07/2023
							Page	1
Phase From : [] to [zzzzzzzzzzzz]								
House Type From : [] to [zzzzzzzzzzzz]								
Unit No From : [] to [zzzzzzzzzzzzzzzzzz]								
Owner Group From : [] to [zzzzzzzzzzzz]								
Date From : 01/07/2003 to 31/07/2023								
For Current Owners								
Invoice List								
Invoice No	Invoice Date	Invoice Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date	
Unit No	Cr Term	Calculation Method	2nd Ref No	Charge Rate	Period From	Period To	Current Reading	
		Charges					Last Reading	
							Charge Unit	
							Issued By	
INV000001	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	PHOON KWOK TONG			175.80	20/06/2023
A-01-01	14	By Area			0.2000			UBS
INV000002	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	CHOW AH KAU			175.80	20/06/2023
A-01-02	14	By Area			0.2000			UBS
INV000003	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	TAN SIAM ENG			175.80	20/06/2023
A-01-03	14	By Area			0.2000			UBS
INV000004	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	MR PHOON WAI MENG			175.80	20/06/2023
A-01-04	14	By Area			0.2000			UBS
INV000005	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	TAN SENG YAW & SONG KWAI YING			175.80	20/06/2023
A-01-05	14	By Area			0.2000			UBS
INV000006	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	ZULYAWATI BINTI ZULKIFLI			212.00	20/06/2023
A-G-01	14	By Area			0.2000			UBS
INV000007	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	PHOON KWOK TONG			17.58	20/06/2023
A-01-01	14	By Area			0.0200			UBS
INV000008	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	CHOW AH KAU			17.58	20/06/2023
A-01-02	14	By Area			0.0200			UBS
INV000009	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	TAN SIAM ENG			17.58	20/06/2023
A-01-03	14	By Area			0.0200			UBS
INV000010	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	MR PHOON WAI MENG			17.58	20/06/2023
A-01-04	14	By Area			0.0200			UBS

1.1.3 : Invoice List By Tenant

ABC SDN BHD (123456)		Date	24/07/2023		
Tenant No From : [] to [zzzzzzz]		Page	1		
Date From : 01/07/2004 to 31/07/2023					
Invoice List By Tenant					
Invoice No	Invoice Description	Invoice Date	Due Date	Issued Date	Doc Amt
Tenant No :	0001	Tenant No :	ABU		
Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG		
INV0000043	Maintenance Charges (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80
INV0000044	SERVICE CHARGES (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80
Total Invoice(s) By Unit No :		2	Invoice(s) Total :		351.60
Total Invoice(s) By Tenant No :		2	Invoice(s) Total :		351.60
Total Invoice(s) :		2	Invoice(s) Total :		351.60

1.1.4 : Meter Invoice List

ABC SDN BHD (123456)		Date	24/07/2023							
Date From : 01/07/2003 to 31/07/2023		Page	1							
Document From : [] to [zzzzzzzzzzz]										
For Current Owners										
Water Charges Invoice List										
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount
A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	Water (26/01/2023 - 25/02/2023)	120	136	16	26/01/2023	25/02/2023	22.08
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40
A-01-03	TAN SIAM ENG	25/02/2023	INV0000039	Water (26/01/2023 - 25/02/2023)	89	100	11	26/01/2023	25/02/2023	15.18
A-01-04	MR PHOON WAI MENG	25/02/2023	INV0000040	Water (26/01/2023 - 25/02/2023)	178	198	20	26/01/2023	25/02/2023	27.60
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	Water (26/01/2023 - 25/02/2023)	789	810	21	26/01/2023	25/02/2023	28.98
A-01-01	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	Water (26/01/2023 - 25/02/2023)	289	320	31	26/01/2023	25/02/2023	42.78
Total Invoice(s) :		6	Invoice Total :						247.02	
Note: The total have been adjusted with rounding mechanism appropriately.										

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1.1.5 : Meter Invoice By Unit No

ABC SDN BHD (123456)										Date	24/07/2023
										Page	1
Phase From : [] to [zzzzzzzzzz]											
House Type From : [] to [zzzzzzzzzz]											
Unit No From : [] to [zzzzzzzzzzzzzzzz]											
Owner Group From : [] to [zzzzzzzzzz]											
Date From : 01/07/2003 to 31/07/2023											
For Current Owners											
Water Charges Invoice List											
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	
Phase : BLK A											
House Type : RESA											
A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	Water (26/01/2023 - 25/02/2023)	120	136	16	26/01/2023	25/02/2023	22.08	
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	
A-01-03	TAN SIAM ENG	25/02/2023	INV0000039	Water (26/01/2023 - 25/02/2023)	89	100	11	26/01/2023	25/02/2023	15.18	
A-01-04	MR PHOON WAI MENG	25/02/2023	INV0000040	Water (26/01/2023 - 25/02/2023)	178	198	20	26/01/2023	25/02/2023	27.60	
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	Water (26/01/2023 - 25/02/2023)	789	810	21	26/01/2023	25/02/2023	28.98	
A-G-01	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	Water (26/01/2023 - 25/02/2023)	289	320	31	26/01/2023	25/02/2023	42.78	
Total Invoice(s) By House Type : 6							Invoice Total :		247.02		
Total Invoice(s) By Phase : 6							Invoice Total :		247.02		
Total Invoice(s) : 6							Invoice Total :		247.02		
Note: The total have been adjusted with rounding mechanism appropriately.											

1.1.6 : Meter Invoice By Tenant

ABC SDN BHD (123456)										Date	27/07/2023
										Page	1
Phase From : [] to [zzzzzzzzzz]											
House Type From : [] to [zzzzzzzzzz]											
Unit No From : [] to [zzzzzzzzzzzzzzzz]											
Owner Group From : [] to [zzzzzzzzzz]											
Date From : 01/07/2003 to 31/07/2023											
For Current Owners											
Water Charges Invoice List											
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	
Phase : BLK A											
House Type : RESA											
A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	Water (26/01/2023 - 25/02/2023)	120	136	16	26/01/2023	25/02/2023	22.08	
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	
A-01-03	TAN SIAM ENG	25/02/2023	INV0000039	Water (26/01/2023 - 25/02/2023)	89	100	11	26/01/2023	25/02/2023	15.18	
A-01-04	MR PHOON WAI MENG	25/02/2023	INV0000040	Water (26/01/2023 - 25/02/2023)	178	198	20	26/01/2023	25/02/2023	27.60	
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	Water (26/01/2023 - 25/02/2023)	789	810	21	26/01/2023	25/02/2023	28.98	
A-G-01	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	Water (26/01/2023 - 25/02/2023)	289	320	31	26/01/2023	25/02/2023	42.78	
A-01-01	PHOON KWOK TONG	24/07/2004	INV0000058	Water Charges (25/06/2004 - 24/07/2004)	1000	1000		25/06/2004	24/07/2004	10.00	
A-01-02	CHOW AH KAU	24/07/2004	INV0000059	Water Charges (25/06/2004 - 24/07/2004)	2000	2000		25/06/2004	24/07/2004	10.00	
A-01-03	TAN SIAM ENG	24/07/2004	INV0000060	Water Charges (25/06/2004 - 24/07/2004)	3000	3000		25/06/2004	24/07/2004	10.00	
A-01-04	MR PHOON WAI MENG	24/07/2004	INV0000061	Water Charges (25/06/2004 - 24/07/2004)	4000	4000		25/06/2004	24/07/2004	10.00	
A-01-05	TAN SENG YAW & SONG KWAI YING	24/07/2004	INV0000062	Water Charges (25/06/2004 - 24/07/2004)	5000	5000		25/06/2004	24/07/2004	10.00	
Total Invoice(s) By House Type : 11							Invoice Total :		297.02		
Total Invoice(s) By Phase : 11							Invoice Total :		297.02		
Total Invoice(s) : 11							Invoice Total :		297.02		
Note: The total have been adjusted with rounding mechanism appropriately.											

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1.1.7 : Late Charges List

ABC SDN BHD (123456)							Date	27/07/2023
							Page	1
Date From : 01/07/2003 to 31/07/2023 Documents From : [] to [zzzzzzzzzz] For Current Owners								
Interest List								
Unit No	Interest No	Doc Date	Due Date	Cr Term	Owner Name	Total Amt	Issued Date	Issued By
Phase : BLK A								
House Type : RESA								
A-01-01	INT0000001	01/02/2023	15/02/2023	14	PHOON KWOK TONG	0.90	20/06/2023	UBS
A-01-02	INT0000002	01/02/2023	15/02/2023	14	CHOW AH KAU	0.90	20/06/2023	UBS
A-01-03	INT0000003	01/02/2023	15/02/2023	14	TAN SIAM ENG	0.90	20/06/2023	UBS
A-01-04	INT0000004	01/02/2023	15/02/2023	14	MR PHOON WAI MENG	0.90	20/06/2023	UBS
A-01-05	INT0000005	01/02/2023	15/02/2023	14	TAN SENG YAW & SONG KWAI YING	0.90	20/06/2023	UBS
A-G-01	INT0000006	01/02/2023	15/02/2023	14	ZULYAWATI BINTI ZULKIFLI	1.10	20/06/2023	UBS
Interest(s) By House Type : 6						Total Interest	5.60	
Interest(s) By Phase : 6						Total Interest	5.60	

1.1.8 : Late Charges List By Unit No

ABC SDN BHD (123456)							Date	27/07/2023	
							Page	1	
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [A-01-01] to [A-01-03] Owner Group From : [] to [zzzzzzzzzz] Date From : 01/07/2003 to 31/07/2023 For Current Owners									
Interest List									
Unit No	Interest No	Doc Date	Due Date	Cr Term	Owner Name	Total Amt	Issued Date	Issued By	
A-01-01									
A-01-01	INT0000001	01/02/2023	15/02/2023	14	PHOON KWOK TONG	0.90	20/06/2023	UBS	
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged		
1	INV0000001	175.80	16/01/2023	01/02/2023	17	10.0	0.82		
2	INV0000007	17.58	16/01/2023	01/02/2023	17	10.0	0.08		
A-01-02									
A-01-02	INT0000002	01/02/2023	15/02/2023	14	CHOW AH KAU	0.90	20/06/2023	UBS	
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged		
1	INV0000002	175.80	16/01/2023	01/02/2023	17	10.0	0.82		
2	INV0000008	17.58	16/01/2023	01/02/2023	17	10.0	0.08		
A-01-03									
A-01-03	INT0000003	01/02/2023	15/02/2023	14	TAN SIAM ENG	0.90	20/06/2023	UBS	
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged		
1	INV0000003	175.80	16/01/2023	01/02/2023	17	10.0	0.82		
2	INV0000009	17.58	16/01/2023	01/02/2023	17	10.0	0.08		
Interest(s) Total :		3					Total Interest	2.70	

UBS BSM Sample Report

1.1.9 : Billing Listing By Charges

ABC SDN BHD (123456)					Date	27/07/2023
					Page	1
Date From : [01/07/2003] to [31/07/2023]						
Phase From : [] to [zzzzzzzzzz]						
House Type From : [] to [zzzzzzzzzz]						
Unit No From : [] to [zzzzzzzzzzzzzzzz]						
For Current Owner						
Billing Listing By Charges						
Unit No	Owner Name	Invoice Date	Invoice No	Due Date	Interest	Others
Phase : BLK A						
House Type : RESA						
A-01-01	PHOON KWOK TONG	01/02/2023	INT0000001	15/02/2023	0.90	0.00
A-01-01	PHOON KWOK TONG	01/01/2023	INV0000001	15/01/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/01/2023	INV0000007	15/01/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	01/02/2023	INV0000013	15/02/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/02/2023	INV0000019	15/02/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	01/03/2023	INV0000025	15/03/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/03/2023	INV0000031	15/03/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	11/03/2023	0.00	22.08
A-01-01	PHOON KWOK TONG	01/07/2004	INV0000043	15/07/2004	0.00	175.80
A-01-01	PHOON KWOK TONG	01/07/2004	INV0000044	15/07/2004	0.00	175.80
A-01-01	PHOON KWOK TONG	24/07/2004	INV0000058	07/08/2004	0.00	10.00
A-01-02	CHOW AH KAU	01/02/2023	INT0000002	15/02/2023	0.90	0.00
A-01-02	CHOW AH KAU	01/01/2023	INV0000002	15/01/2023	0.00	175.80
A-01-02	CHOW AH KAU	01/01/2023	INV0000008	15/01/2023	0.00	17.58
A-01-02	CHOW AH KAU	01/02/2023	INV0000014	15/02/2023	0.00	175.80

1.1.10 : Billing Charges List

ABC SDN BHD (123456)					Date	27/07/2023
					Page	1
Date From : [01/07/2003] To 31/07/2023]						
Charge Code From : [] To zzzzzzzzzz]						
Phase From : [] To zzzzzzzzzzz]						
House Type From : [] To [zzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzzzzzz]						
Billing Charges List						
			B/F Amount	Current Amt.	Amt. Received	Total Outstanding
Phase BLK A						
House Type RESA						
Unit No	A-01-01	Owner Name	PHOON KWOK TONG			
Charge Code	Charge Description					
LATEINT	Late Interest		0.00	0.90	0.90	0.00
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received	
	INT0000001	15/02/2023	Late Charges	0.90	0.90	
MAIN	Maintenance Charges		0.00	175.80	0.00	175.80
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received	
	INV0000043	15/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	175.80	0.00	
SC	SERVICE CHARGES		0.00	703.20	527.40	175.80
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received	
	INV0000044	15/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	175.80	0.00	
	INV0000001	15/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	175.80	175.80	
	INV0000013	15/02/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)	175.80	175.80	
	INV0000025	15/03/2023	SERVICE CHARGES (01/03/2023 - 31/03/2023)	175.80	175.80	
SF	SINKING FUND		0.00	52.74	52.74	0.00
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received	
	INV0000007	15/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	17.58	17.58	
	INV0000019	15/02/2023	SINKING FUND (01/02/2023 - 28/02/2023)	17.58	17.58	
	INV0000031	15/03/2023	SINKING FUND (01/03/2023 - 31/03/2023)	17.58	17.58	
WATER	Water Charges		0.00	32.08	0.00	32.08
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received	
	INV0000058	07/08/2004	Water Charges (25/06/2004 - 24/07/2004)	10.00	0.00	

1.1.11 : Billing Details

ABC SDN BHD (123456)		Date	27/07/2023		
		Page	1		
Date From : [01/07/2003] To 31/07/2023] Charge Code From : [] To [zzzzzzzzz] Phase From : [] To [zzzzzzzzzz] House Type From : [] To [zzzzzzzzzz] Unit No From : [] To [zzzzzzzzzzzzzzzz]					
Billing Details					
Phase :	BLK A				
House Type :	RESA				
Name :	PHOON KWOK TONG (IC :)				
Address :					
Unit No. :	A-01-01	Unit Description :	RESIDENCES		
Bill No	Doc Date	Due Date	Description	Amt Billed	Total
			Balance B/F		0.00
INV0000043	01/07/2004	15/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	175.80	175.80
INV0000044	01/07/2004	15/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	175.80	175.80
INV0000058	24/07/2004	07/08/2004	Water Charges (25/06/2004 - 24/07/2004)	10.00	10.00
INV0000001	01/01/2023	15/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	175.80	175.80
Paid No	Date Paid	Paid Remark		Amt Paid	
PAY0000001	01/05/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)		175.80	
		Total Paid		175.80	-175.80
INV0000007	01/01/2023	15/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	17.58	17.58
Paid No	Date Paid	Paid Remark		Amt Paid	
PAY0000001	01/05/2023	SINKING FUND (01/01/2023 - 31/01/2023)		17.58	
		Total Paid		17.58	-17.58
INT0000001	01/02/2023	15/02/2023	Late Charges	0.90	0.90
Paid No	Date Paid	Paid Remark		Amt Paid	
PAY0000001	01/05/2023	Late Charges		0.90	
		Total Paid		0.90	-0.90
INV0000013	01/02/2023	15/02/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)	175.80	175.80
Paid No	Date Paid	Paid Remark		Amt Paid	
PAY0000001	01/05/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)		175.80	
		Total Paid		175.80	-175.80
INV0000019	01/02/2023	15/02/2023	SINKING FUND (01/02/2023 - 28/02/2023)	17.58	17.58
Paid No	Date Paid	Paid Remark		Amt Paid	
PAY0000001	01/05/2023	SINKING FUND (01/02/2023 - 28/02/2023)		17.58	
		Total Paid		17.58	-17.58
INV0000037	25/02/2023	11/03/2023	Water (26/01/2023 - 25/02/2023)	22.08	22.08

1.2 : PAYMENT LISTING

1.2.1 : Payment List

ABC SDN BHD (123456)										Date	31/07/2023
Date From : 01/07/2003 to 31/07/2023 Documents From : [] to [zzzzzzzzzzzz] For Current Owners										Page	1
Payment List											
Payment No	Pay Date	Unit No	Owner Name	Cash Amt	Card Amt	Cheque Amt	Others Amt	Out. Charges	Total Amt	Balance Amt	
Phase :		BLK A									
House Type :		RESA									
PAY0000001	01/05/202	A-01-01	PHOON KWOK TONG	0.00	0.00	0.00	600.00	0.00	600.00	18.96	
Remark	Payment for Service Charges & Sinking Funds			Issued By	UBS						
PAY0000002	01/05/202	A-01-02	CHOW AH KAU	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Remark	Payment for Service Charges & Sinking Funds			Issued By	UBS						
Total Payment(s) By House Type :			2	House Type Total :		300.00	0.00	0.00	600.00	0.00	18.96
Total Payment(s) By Phase :			2	Phase Total :		300.00	0.00	0.00	600.00	0.00	18.96

1.2.2 : Payment List By Unit No

ABC SDN BHD (123456)										Date	31/07/2023
Phase From : [] to [zzzzzzzzzzzz] House Type From : [] to [zzzzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzzzzz] Date From : 01/07/2003 to 31/07/2023 For Current Owners										Page	1
Payment List											
Payment No	Pay Date	Unit No	Owner Name	Pay Amt	Balance Amt	Remark	Issued Date	Issued By			
Phase :		BLK A									
House Type :		RESA									
PAY0000001	01/05/2023	A-01-01	PHOON KWOK TONG	600.00	18.96	Payment for Service Charges & Sinking Funds	06/07/2023	UBS			
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type				
1	Others	600.00	0.00		//						
PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	300.00	0.00	Payment for Service Charges & Sinking Funds	06/07/2023	UBS			
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type				
1	Cash	300.00	0.00		//						
Total Payment(s) By House Type :							2	House Type Total :		900.00	
Total Payment(s) By Phase :							2	Phase Total :		900.00	

UBS BSM Sample Report

1.2.3 : Payment List By Tenant

ABC SDN BHD (123456)		Date 31/07/2023								
Tenant No From : [] to [zzzzzzzz]		Page 1								
Date From : 01/07/2003 to 31/07/2023										
Payment List By Tenant										
Payment No	Pay Date	Remark	Issued By	Cash Amt	Card Amt	Cheque Amt	Others Amt	Out. Charges	Total Amt	Balance Amt
Tenant No : 0001		Tenant No : ABU								
Unit No : A-01-01		Owner Name : PHOON KWOK TONG								
PAY0000003	31/07/200	Payment	UBS	200.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Payment(s) By Unit No. : 1		Unit Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Payment(s) By Tenant No. : 1		Tenant Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00

1.2.4 : Payment Details

ABC SDN BHD (123456)		Date 01/08/2023					
Date From : [01/01/2003] to [31/08/2023]		Page 1					
Phase From : [] to [zzzzzzzzzz]							
House Type From : [] to [zzzzzzzz]							
Unit No From : [] to [zzzzzzzzzzzzzzzz]							
Owner Group From : [] to [zzzzzzzz]							
For Current Owner							
Payment Details							
Payment No	Payment Date	Unit No	Owner Name	Remark	Pay Amt	Balance Amt	Issued Date
Phase : BLK A							
House Type : RESA							
PAY0000001	01/05/2023	A-01-01	PHOON KWOK TONG	Payment for Service Charges & Sinking Funds	600.00	18.96	06/07/2023
Payment Method : Others		Paid Amount : 600.00		Cheque/Card No :		Issued By UBS	
No	Invoice No	Charges	Paid To Inv				
1	INV0000001	SERVICE CHARGES	175.80				
2	INV0000007	SINKING FUND	17.58				
3	INV0000013	SERVICE CHARGES	175.80				
4	INV0000019	SINKING FUND	17.58				
5	INT0000001	Late Charges	0.90				
6	INV0000025	SERVICE CHARGES	175.80				
7	INV0000031	SINKING FUND	17.58				
PAY0000003	31/07/2003	A-01-01	PHOON KWOK TONG	Payment	200.00	200.00	31/07/2023
Payment Method : Cash		Paid Amount : 200.00		Cheque/Card No :		Issued By UBS	
No	Invoice No	Charges	Paid To Inv				
		None	0.00				
PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	Payment for Service Charges & Sinking Funds	300.00	0.00	06/07/2023
Payment Method : Cash		Paid Amount : 300.00		Cheque/Card No :		Issued By UBS	
No	Invoice No	Charges	Paid To Inv				
1	INV0000002	SERVICE CHARGES	175.80				
2	INV0000008	SINKING FUND	17.58				
3	INV0000014	SERVICE CHARGES	106.62				
Total Payment(s) : 3					House Type Total :		1100.00 218.96
Total Payment(s) : 3					Phase Total :		1100.00 218.96

UBS BSM Sample Report

1.2.5 : Payment Details By Tenant

ABC SDN BHD (123456)

Tenant No From : [] to [zzzzzzzzz]
Date From : 01/01/2003 to 31/08/2023

Date 01/08/2023
Page 1

Payment Details By Tenant

Payment No	Payment Date	Remark	Issued By	Pay Amt	Balance Amt	Issued Date
Tenant No : 0001		Tenant No : ABU				
Unit No : A-01-01		Owner Name : PHOON KWOK TONG				
PAY0000003	31/07/2003	Payment	UBS	200.00	200.00	31/07/2023
Payment Method : Cash		Paid Amount : 200.00		Cheque/Card No :		
No Invoice No	Charges	Paid To Inv				
None		0.00				
Total Unit Payment(s) : 1				Unit Total :	200.00	200.00
Total Tenant Payment(s) : 1				Tenant Total :	200.00	200.00

1.2.6 : Payment Receipt By Charges

ABC SDN BHD (123456)

Date From : [01/01/2003] to [31/08/2023]
Phase From : [] to [zzzzzzzzzzz]
House Type From : [] to [zzzzzzzzz]
Unit No From : [] to [zzzzzzzzzzzzzzz]
For Current Owner

Date 01/08/2023
Page 1

Payment Receipt By Charges

Unit No	Owner Name	Others	Interest	Open Credit	Total Amount
Phase : BLK A					
House Type : RESA					
A-01-01	PHOON KWOK TONG	580.14	0.90	218.96	799.10
A-01-02	CHOW AH KAU	300.00	0.00	0.00	300.00
Total Unit(s) : 2 House Type Total :		880.14	0.90	218.96	1099.10
Total Unit(s) : 2 Phase Total :		880.14	0.90	218.96	1099.10
Grand Total Unit(s) : 2 House Type Total :		880.14	0.90	218.96	1099.10
Grand Total Unit(s) : 2 Phase Total :		880.14	0.90	218.96	1099.10

1.2.7 : Deleted Payment List

ABC SDN BHD (123456)							Date	01/08/2023
Date From : 01/01/2003 to 31/08/2023 Documents From : [] to [zzzzzzzzzzz] For Current Owners							Page	1
Deleted Payment List								
Payment No	Payment Date	Unit No	Owner Name	Pay Amt	Remark	Issued Date	Issued By	
Phase : BLK A								
House Type : RESA								
PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	300.00	Payment for Service Charges & Sinking Funds	06/07/2023	UBS	
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	300.00	0.00		/ /			
PAY0000003	31/07/2003	A-01-01	PHOON KWOK TONG	200.00	Payment	31/07/2023	UBS	
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	200.00	0.00		/ /			
Total Payment(s) By House Type:						House Type Total :	500.00	
Total Payment(s) By Phase :						Phase Total :	500.00	

1.3 : OUTSTANDING BILLING LISTING

1.3.1 : Outstanding Billing

ABC SDN BHD (123456)		Date	01/08/2023			
		Page	1			
Date From : [01/08/2023] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] For Current Owner						
Outstanding Billing List						
Unit No	Owner Name	Total Bill	Total Bill Amt	Total Paid Amt	Total Outstanding Amt	Total Open Credit
Phase	BLK A					
House Type	RESA					
A-01-01	PHOON KWOK TONG	4	383.68	0.00	383.68	18.96
A-01-02	CHOW AH KAU	9	701.44	0.00	701.44	0.00
A-01-03	TAN SIAM ENG	9	606.22	0.00	606.22	0.00
A-01-04	MR PHOON WAI MENG	9	618.64	0.00	618.64	0.00
A-01-05	TAN SENG YAW & SONG KWAI YING	9	620.02	0.00	620.02	0.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	8	743.48	0.00	743.48	0.00
House Type Bill(s) :		48	Outstanding Total :		3673.48	
Phase Bill(s) :		48	Outstanding Total :		3673.48	

1.3.2 : Outstanding Billing By Charges

ABC SDN BHD (123456)		Date	01/08/2023			
		Page	3			
Date From : [01/01/2003] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] For Current Owner						
Outstanding Billing By Charges						
Unit No	Owner Name	Invoice Date	Invoice No	Due Date	Late Interest	Others
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	11/03/2023	0.00	28.98
A-01-05	TAN SENG YAW & SONG KWAI YING	24/07/2004	INV0000062	07/08/2004	0.00	10.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INT0000006	15/02/2023	1.10	0.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2023	INV0000006	15/01/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2023	INV0000012	15/01/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INV0000018	15/02/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INV0000024	15/02/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/03/2023	INV0000030	15/03/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/03/2023	INV0000036	15/03/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	11/03/2023	0.00	42.78
Total Payment(s) :		48	House Type Total :		4.70	3668.78
Total Payment(s) :		48	Phase Total :		4.70	3668.78

1.3.3 : Outstanding Billing By Tenant

ABC SDN BHD (123456)		Date	01/08/2023			
Tenant No From : [] to [zzzzzzzz]		Page	1			
Date From : 01/01/2003 to 31/08/2023						
Outstanding Billing List						
Unit No	Owner Name	Total Bill	Total Bill Amt	Total Paid Amt	Total Outstanding Amt	Total Open Credit
Tenant No :	0001	Tenant No :	ABU			
A-01-01	PHOON KWOK TONG	1	10.00	0.00	10.00	18.96
A-01-02	CHOW AH KAU	1	10.00	0.00	10.00	0.00
A-01-03	TAN SIAM ENG	1	10.00	0.00	10.00	0.00
A-01-04	MR PHOON WAI MENG	1	10.00	0.00	10.00	0.00
A-01-05	TAN SENG YAW & SONG KWAI YING	1	10.00	0.00	10.00	0.00
Tenant Bill(s) :	8	Outstanding Total :		430.58		

1.3.4 : Outstanding Charges List

ABC SDN BHD (123456)		Date	01/08/2023			
Date From : [01/01/2003] To 31/08/2023		Page	2			
Charge Code From : [] To zzzzzzzzz						
Phase From : [] To zzzzzzzzzzz						
House Type From : [] To [zzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzzzzzz]						
Outstanding Charges List						
Unit No	Owner Name	B/F Amount	Bill To Date	Paid To Date	Total Outstanding Amt	
A-01-04	MR PHOON WAI MENG	0.00	52.74	0.00	52.74	
A-01-05	TAN SENG YAW & SONG KWAI YING	0.00	52.74	0.00	52.74	
A-G-01	ZULYAWATI BINTI ZULKIFLI	0.00	63.60	0.00	63.60	
Total Charge Code :				Outstanding Total : 274.56		
Charge Code	WATER	Water Charges				
A-01-01	PHOON KWOK TONG	0.00	32.08	0.00	32.08	
A-01-02	CHOW AH KAU	0.00	120.40	0.00	120.40	
A-01-03	TAN SIAM ENG	0.00	25.18	0.00	25.18	
A-01-04	MR PHOON WAI MENG	0.00	37.60	0.00	37.60	
A-01-05	TAN SENG YAW & SONG KWAI YING	0.00	38.98	0.00	38.98	
A-G-01	ZULYAWATI BINTI ZULKIFLI	0.00	42.78	0.00	42.78	
Total Charge Code :				Outstanding Total : 297.02		
Total House Type :				Outstanding Total : 3673.48		
Total Phase :				Outstanding Total : 3673.48		

1.3.5 : Owner Outstanding By Charges

ABC SDN BHD (123456)		Date	01/08/2023		
		Page	1		
Date To : [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] For Current Owner					
Owner Outstanding By Charges					
Unit No	Owner Name	Late Interest	Others	Open Credit	Total Outstanding
Phase : BLK A					
House Type : RESA					
A-01-01	PHOON KWOK TONG	0.00	383.68	18.96	364.72
A-01-02	CHOW AH KAU	0.90	700.54	0.00	701.44
A-01-03	TAN SIAM ENG	0.90	605.32	0.00	606.22
A-01-04	MR PHOON WAI MENG	0.90	617.74	0.00	618.64
A-01-05	TAN SENG YAW & SONG KWAI YING	0.90	619.12	0.00	620.02
A-G-01	ZULYAWATI BINTI ZULKIFLI	1.10	742.38	0.00	743.48
Total Unit(s) : 6		House Type Total :		4.70	3668.78
Total Unit(s) : 6		Phase Total :		18.96	3654.52

1.4 : DEBIT NOTE LISTING

1.4.1 : Debit Note List

ABC SDN BHD (123456)		Date	01/08/2023				
		Page	1				
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzzzz] For Current Owners							
Debit Note List							
D/N No	D/N Date	D/N Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To
						Current Reading	Last Reading
						Charge Unit	Issued By
Phase : BLK A							
House Type : RESA							
DN000001	01/08/2003	Maintenance Charges (01/08/2003 - 31/08/2003)	15/08/2003	PHOON KWOK TONG		175.80	01/08/2023
A-01-01	14	By Area	Maintenance Charges		0.2000		UBS
DN000002	01/08/2003	SERVICE CHARGES (01/08/2003 - 31/08/2003)	15/08/2003	CHOW AH KAU		175.80	01/08/2023
A-01-02	14	By Area	SERVICE CHARGES		0.2000		UBS
Total Debit Note(s) By House Type : 2						Debit Note Total :	351.60
Total Debit Note(s) By Phase : 2						Debit Note Total :	351.60
Total Debit Note(s) : 2						Debit Note Total :	351.60

UBS BSM Sample Report

1.4.2 : Debit Note List By Unit No

ABC SDN BHD (123456)										Date 01/08/2023	
										Page 1	
Phase From : [] to [zzzzzzzzzz]											
House Type From : [] to [zzzzzzzzzz]											
Unit No From : [] to [zzzzzzzzzzzzzzzz]											
Owner Group From : [] to [zzzzzzzzzz]											
Date From : 01/08/2003 to 31/08/2023											
For Current Owners											
Debit Note List											
D/N No	D/N Date	D/N Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date				
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To	Current Reading	Last Reading	Charge Unit	Issued By
Phase : BLK A											
House Type : RESA											
DN0000001	01/08/2003	Maintenance Charges (01/08/2003 - 31/08/2003)	15/08/2003	PHOON KWOK TONG		175.80	01/08/2023				
A-01-01	14	By Area	Maintenance Charges		0.2000						UBS
DN0000002	01/08/2003	SERVICE CHARGES (01/08/2003 - 31/08/2003)	15/08/2003	CHOW AH KAU		175.80	01/08/2023				
A-01-02	14	By Area	SERVICE CHARGES		0.2000						UBS
Total Debit Note(s) By House Type : 2								Debit Note Total :		351.60	
Total Debit Note(s) By Phase : 2								Debit Note Total :		351.60	
Total Debit Note(s) : 2								Debit Note Total :		351.60	

1.4.3 : Debit Note List By Tenant

ABC SDN BHD (123456)										Date 01/08/2023
										Page 1
Tenant No From : [] to [zzzzzzzzzz]										
Date From : 01/08/2003 to 31/08/2023										
Debit Note List By Tenant										
Debit Note No	D/N Description	Unit No	Owner Name	D/N Date	Due Date	Issued Date	Doc Amt			
Tenant No : 0001 Tenant No : ABU										
DN0000001	Maintenance Charges (01/08/2003 - 31/08/2003)	A-01-01	PHOON KWOK TONG	01/08/2003	15/08/2003	01/08/2023	175.80			
DN0000002	SERVICE CHARGES (01/08/2003 - 31/08/2003)	A-01-02	CHOW AH KAU	01/08/2003	15/08/2003	01/08/2023	175.80			
Total Debit Note(s) By Tenant No : 2							Debit Note(s) Total :		351.60	
Total Debit Note(s) : 2							Debit Note(s) Total :		351.60	

1.5 : CREDIT NOTE LISTING

1.5.1 : Credit Note List

ABC SDN BHD (123456)						Date	01/08/2023
Date From : 01/08/2003 to 31/08/2023 Documents From : [] to [zzzzzzzzzz] For Current Owners						Page	1
Credit Note List							
C/N No	C/N Date	Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date Issued By
Phase : BLK A							
House Type : RESA							
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023 UBS
No	Invoice No	Charges	Applied Amt				
1	INV0000043	Maintenance Charges	175.80				
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023 UBS
No	Invoice No	Charges	Applied Amt				
1	INV0000044	SERVICE CHARGES	175.80				
Total Credit Note(s) : 2					House Type Total :		351.60
Total Credit Note(s) : 2					Phase Total :		351.60

1.5.2 : Credit Note List By Unit No

ABC SDN BHD (123456)						Date	01/08/2023
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Current Owners						Page	1
Credit Note List							
C/N No	C/N Date	Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date Issued By
Phase : BLK A							
House Type : RESA							
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023 UBS
No	Invoice No	Charges	Applied Amt				
1	INV0000043	Maintenance Charges	175.80				
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023 UBS
No	Invoice No	Charges	Applied Amt				
1	INV0000044	SERVICE CHARGES	175.80				
Total Credit Note(s) : 2					House Type Total :		351.60
Total Credit Note(s) : 2					Phase Total :		351.60

1.5.3 : Credit Note List By Tenant

ABC SDN BHD (123456)							Date	01/08/2023
							Page	1
Credit Note List By Tenant								
C/N No	C/N Date	Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date	Issued By
Tenant No : 0001		Tenant No : ABU						
Unit No : A-01-01		Owner Name : PHOON KWOK TONG						
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges			Applied Amt			
1	INV0000043	Maintenance Charges			175.80			
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges			Applied Amt			
1	INV0000044	SERVICE CHARGES			175.80			
Total Credit Note(s) : 2					Unit Total :	351.60		
Total Credit Note(s) : 2					Tenant Total :	351.60		

1.5.4 : Credit Note List By Charges

ABC SDN BHD (123456)							Date	01/08/2023
							Page	1
Date From : [01/08/2003] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] For Current Owner								
Credit Note By Charges								
Date	Unit No	Owner Name	Credit Note No	Others	Interest	Open Credit	Total Amount	
Phase : BLK A								
House Type : RESA								
01/08/2003	A-01-01	PHOON KWOK TONG	CN0000001	175.80	0.00	0.00	175.80	
01/08/2003	A-01-01	PHOON KWOK TONG	CN0000002	175.80	0.00	0.00	175.80	
Total Credit Note(s) : 2				House Type Total :	351.60	0.00	0.00	351.60
Total Credit Note(s) : 2				Phase Total :	351.60	0.00	0.00	351.60

1.6 : DEPOSIT LISTING

1.6.1 : Deposit Payment List

ABC SDN BHD (123456)							Date	01/08/2023
							Page	1
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Current Owners								
Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase : BLK A								
House Type : RESA								
DP000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	200.00		/ /				
DP000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	300.00		/ /				
DP000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	400.00		/ /				
Deposit(s) By House Type : 3							Total Deposit :	900.00
Deposit(s) By Phase : 3							Total Deposit :	900.00

1.6.2 : Deposit Payment List By Unit No

ABC SDN BHD (123456)							Date	01/08/2023
							Page	1
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Current Owners								
Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase : BLK A								
House Type : RESA								
DP000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	200.00		/ /				
DP000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	300.00		/ /				
DP000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information		Card Type	
1	Cash	400.00		/ /				
Deposit(s) By House Type : 3							Total Deposit :	900.00
Deposit(s) By Phase : 3							Total Deposit :	900.00

1.6.3 : Deposit Refund List

ABC SDN BHD (123456)				Date	01/08/2023
				Page	1
Date From : 01/08/2003 to 31/08/2023					
Document From : [] to [zzzzzzzzzz]					
For Current Owners					
Refund List					
Refund No	Refund Date	Owner Name	Deposit No	Refund Amt	Create Date
Unit No	Deposit type	Remarks	Deposit Amt	Bal Deposit Amt	Create By
Phase : BLK A					
House Type : RESA					
DR0000001	01/08/2003	PHOON KWOK TONG	DP0000001	100.00	01/08/2023
A-01-01	Multipurpose	Deposit Refund	200.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	100.00		//	
DR0000002	01/08/2003	CHOW AH KAU	DP0000002	200.00	01/08/2023
A-01-02	Multipurpose	Deposit Refund	300.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	200.00		//	
DR0000003	01/08/2003	TAN SIAM ENG	DP0000003	300.00	01/08/2023
A-01-03	Multipurpose	Deposit Refund	400.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	300.00		//	
Refund(s) By House Type :				3	Refund Total :
					600.00
Refund(s) By Phase :				3	Refund Total :
					600.00

1.6.4 : Deposit Refund List By Unit No

ABC SDN BHD (123456)				Date	01/08/2023
				Page	1
Phase From : [] to [zzzzzzzzzz]					
House Type From : [] to [zzzzzzzzzz]					
Unit No From : [] to [zzzzzzzzzzzzzzzzzz]					
Owner Group From : [] to [zzzzzzzzzz]					
Date From : 01/08/2003 to 31/08/2023					
For Current Owners					
Refund List					
Refund No	Refund Date	Owner Name	Deposit No	Refund Amt	Create Date
Unit No	Deposit type	Remarks	Deposit Amt	Bal Deposit Amt	Create By
Phase : BLK A					
House Type : RESA					
DR0000001	01/08/2003	PHOON KWOK TONG	DP0000001	100.00	01/08/2023
A-01-01	Multipurpose	Deposit Refund	200.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	100.00		//	
DR0000002	01/08/2003	CHOW AH KAU	DP0000002	200.00	01/08/2023
A-01-02	Multipurpose	Deposit Refund	300.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	200.00		//	
DR0000003	01/08/2003	TAN SIAM ENG	DP0000003	300.00	01/08/2023
A-01-03	Multipurpose	Deposit Refund	400.00	100.00	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Card Type
1	Cash	300.00		//	
Refund(s) By House Type :				3	Refund Total :
					600.00
Refund(s) By Phase :				3	Refund Total :
					600.00

1.6.5 : Deposit Balance By Deposit Type

ABC SDN BHD (123456)				Date	01/08/2023
				Page	1
Date From : [01/08/2003] to [31/08/2023]					
Phase From : [] to [zzzzzzzzzz]					
House Type From : [] to [zzzzzzzzzz]					
Unit No From : [] to [zzzzzzzzzzzzzz]					
For Current Owner					
Deposit Balance By Deposit Type					
Deposit No	Deposit Date	Unit No	Owner Name	Others	Total Amount
Phase :		BLK A			
House Type :		RESA			
DP000001	01/08/2003	A-01-01	PHOON KWOK TONG	100.00	100.00
Cheque/Cash/Card		CASH			
DP000002	01/08/2003	A-01-02	CHOW AH KAU	100.00	100.00
Cheque/Cash/Card		CASH			
DP000003	01/08/2003	A-01-03	TAN SIAM ENG	100.00	100.00
Cheque/Cash/Card		CASH			
Total Unit(s) :		3	House Type Total :	300.00	300.00
Total Unit (s) :		3	Phase Total :	300.00	300.00

1.6.6 : Un-Refund Deposit List

ABC SDN BHD (123456)				Date	01/08/2023				
				Page	1				
Date From : 01/08/2003 to 31/08/2023									
Document From : [] to [zzzzzzzzzz]									
For Current Owners									
Un-Refund Deposit List									
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Refund Amt	Balance Amt	Create Date	Create By
Phase :		BLK A							
House Type :		RESA							
DP000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	100.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR000001	01/08/2003	100.00	UBS						
DP000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	200.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR000002	01/08/2003	200.00	UBS						
DP000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	300.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR000003	01/08/2003	300.00	UBS						
Deposit(s) By House Type :							3	Total Balance :	300.00
Deposit(s) By Phase :							3	Total Balance :	300.00

CHAPTER 2 : PROPERTY REPORTS

2.1 : PROJECT STATUS

ABC SDN BHD (123456)							Date	02/08/2023					
							Page	1					
Phase From : [BLK A] to [RESA]													
House Type From : [RESA] to [RESA]													
Project Status Report													
<-----Status Breakdown----->							<-----Ethnic Breakdown----->						
Phase	House Type	Total Units	Vacant %	Occupied %	Malay %	Chinese %	Indian %	Others %					
BLK A	RESA	146	140 95.890	6 4.1096	0 .0000	0 .0000	0 .0000	0 .0000	0 .0000				

2.2 : PROPERTY LISTING

ABC SDN BHD (123456)							Date	02/08/2023					
							Page	9					
Property List on Both Occupied And Vacant Units													
Phase From : [] to []													
House Type From : [] to []													
Unit No From : [] to []													
Property Listing Summary													
Unit No	Description	Unit Type											
Phase		BLK B											
House Type		RESB											
B-10-08	RESIDENCES	901											
B-10-09	RESIDENCES	901											
B-10-10	RESIDENCES	901											
B-10-11	RESIDENCES	901											
B-10-12	RESIDENCES	901											
B-11-01	RESIDENCES	901											
B-11-02	RESIDENCES	901											
B-11-03	RESIDENCES	901											
B-11-04	RESIDENCES	901											
B-11-05	RESIDENCES	901											
B-11-06	RESIDENCES	901											
B-11-07	RESIDENCES	901											
B-11-08	RESIDENCES	901											
B-11-09	RESIDENCES	901											
B-11-10	RESIDENCES	901											
B-11-11	RESIDENCES	901											
B-11-12	RESIDENCES	901											
B-12-01	RESIDENCES	901											
B-12-02	RESIDENCES	901											
B-12-03	RESIDENCES	901											
B-12-04	RESIDENCES	901											
B-12-05	RESIDENCES	901											
B-12-06	RESIDENCES	901											
B-12-07	RESIDENCES	901											
B-12-08	RESIDENCES	901											
B-12-09	RESIDENCES	901											
B-12-10	RESIDENCES	901											
B-12-11	RESIDENCES	901											
B-12-12	RESIDENCES	901											
B-G-01	VILLA	1060											
B-G-02	VILLA	1060											
Total Units :		146											

2.3 : PROPERTY TRANSFER HISTORY

ABC SDN BHD (123456)						Date 02/08/2023
						Page 1
From Phase : [] To [zzzzzzzzzz] From House Type : [] To [zzzzzzzzzz] From Unit No : [] To [zzzzzzzzzzzzzzzz]						
Owner Transfer List						
Unit No	No.	Owner Name	IC No	Ownership	Insurance	Insurance Ref No
Banker	Banker Ref No		Solicitor	Date	Lawyer Name	Solicitor Ref No
Phase : BLK A						
House Type : RESA						
A-01-01	02	AHMAD		02/08/2023	GREAT EASTERN	
BANK			LAWYER			

2.4 : PROPERTY OWNERSHIP

ABC SDN BHD (123456)				Date 02/08/2023
				Page 1
Phase From : [] to [zzzzzzzzzz] House Type From : [] To [zzzzzzzzzzzzzz] Unit No From : [] To [zzzzzzzzzzzzzzzz] Date From : [01/01/2002] to [31/12/2023]				
Owner List				
Unit No	A-01-01	Ownership Date	02/08/2023	
Unit Desp	RESIDENCES	Owner Group		
Parcel No				
Owner Name	AHMAD			
Address				
	Home Tel	Mobile No	012-1234567	
	Office Tel			
New IC No	123456789	Old IC No		
Passport No		Nationality	MALAYSIAN	
Gender	Male	Marital	Single	
Race	Malay	DOB	/ /	
Preferred Mailing Address Contact Address				

CHAPTER 3 : OWNER REPORTS

3.1 : OWNER LIST

3.1.1 : Owner Listing

ABC SDN BHD (123456)		Date	02/08/2023			
Phase From : [] to [zzzzzzzz]		Page	1			
House Type From : [] To [zzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzz]						
Date From : [01/01/2002] to [31/12/2023]						
Owner Listing						
Unit No	Owner Name	Ownership Date	New IC No	Passport No	Gender	Race
A-01-01	AHMAD	02/08/2023	123456789		Male	Malay
A-01-02	CHOW AH KAU	01/01/2022			Female	Others
A-01-03	TAN SIAM ENG	01/01/2022			Female	Others
A-01-04	MR PHOON WAI MENG	01/01/2022			Female	Others
A-01-05	TAN SENG YAW & SONG KWAI YING	01/01/2022			Female	Others
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2022			Female	Others

3.1.1 : Owner Listing By Financier

ABC SDN BHD (123456)		Date 02/08/2023
		Page 1
Banker From : [FI 1] to [FI 1]		
Owner List		
Unit No	Owner Name	New IC No
<hr/>		
Bank Name :	BANK	
Branch :		
Phase :	BLK A	
House type :	RESA	
A-01-01	AHMAD	123456789
Unit(s) :	1	
<hr/>		

3.1.2 : Owner Listing By Insurance

ABC SDN BHD (123456)		Date 02/08/2023
		Page 1
Insurance Company From : [AIA] to [AIA]		
Owner List By Insurance		
Unit No	Owner Name	New IC No
<hr/>		
Insurance Company Name :	GREAT EASTERN	
Phase :	BLK A	
House Type :	RESA	
A-01-01	AHMAD	123456789
Unit(s) :	1	
<hr/>		

3.1.3 : Owner Listing By Solicitor

ABC SDN BHD (123456)		Date 02/08/2023
		Page 1
Solicitor From : [ALI] to [ALI]		
Owner List		
Unit No	Owner Name	New IC No
<hr/>		
Solicitor Name :	LAWYER	
Phase :	BLK A	
House type :	RESA	
A-01-01	AHMAD	123456789
Unit(s) :	1	
<hr/>		

3.2 : CO-OWNER LISTING

ABC SDN BHD (123456)		Date	02/08/2023		
		Page	1		
Phase From : [] To [zzzzzzzz]					
House Type From : [] To [zzzzzzzz]					
Unit No From : [] To [zzzzzzzzzz]					
Co-owner Listing					
Co-No	Co-owner Name	Gender	Race	Marital	DOB
Unit No	A-01-01	Owner No 02	AHMAD		
1	ABU	Male	OTHERS	Single	/ /

3.3 : OWNER AGING

ABC SDN BHD (123456)		Date	02/08/2023								
		Page	1								
Aging Date : 02/08/2023											
Phase From : [] To [zzzzzzzz]											
House Type From : [] To [zzzzzzzz]											
Unit No From : [] To [zzzzzzzzzz]											
Current Owner											
All Invoices											
Include the Open Credit											
Aging Report											
Unit No	Owner Name	Owner Type	<=14 days	<=21 days	<=28 days	<=35 days	<=42 days	<=49 days	<=56 days	Total Over 56 days	Outstanding Amt
Phase		BLK A									
House Type		RESA									
A-01-01	AHMAD	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-01-02	CHOW AH KAU	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.24	877.24
A-01-03	TAN SIAM ENG	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.22	606.22
A-01-04	MR PHOON WAI MENG	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.64	618.64
A-01-05	TAN SENG YAW & SONG KWAI YING	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.02	620.02
A-G-01	ZULYAWATI BINTI ZULKIFLI	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.48	743.48
House Type Unit(s) :			6	0.00	0.00	0.00	0.00	0.00	0.00	3465.60	3465.60
Phase Unit(s) :			6	0.00	0.00	0.00	0.00	0.00	0.00	3465.60	3465.60
Total :				0.00	0.00	0.00	0.00	0.00	0.00	3465.60	3465.60

3.4 : OWNER AGING BY CHARGES

ABC SDN BHD (123456)											
Aging Date : 02/08/2023			Date 02/08/2023								
Phase From : [] To [zzzzzzzz]			Page 2								
House Type From : [] To [zzzzzzzz]											
Unit No From : [] To [zzzzzzzzzzzz]											
Current Owner											
All Invoices											
Aging Report By Charges											
Unit No	Owner Name	Owner Type	<=14 days	<=21 days	<=28 days	<=35 days	<=42 days	<=49 days	<=56 days	Over 56 days	Total
House Type		RESA									
Owner Total :			0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.64	618.64
A-01-05	TAN SENG YAW & SONG KWAI YING	C	0	0	0	0	0	0	0	0	0
	Late Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90
SC	SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	527.40
SF	SINKING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.74	52.74
WATER	Water Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.98	38.98
Owner Total :			0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.02	620.02
A-G-01	ZULYAWATI BINTI ZULKIFLI	C	0	0	0	0	0	0	0	0	0
	Late Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
SC	SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	636.00
SF	SINKING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.60	63.60
WATER	Water Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
Owner Total :			0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.48	743.48

CHAPTER 4 : RESIDENT REPORTS

4.1 : RESIDENT LIST

ABC SDN BHD (123456)		Date	03/08/2023
		Page	1
Phase From : [] to [zzzzzzzzz]			
House Type From : [] To [zzzzzzzzzzz]			
Unit No From : [] To [zzzzzzzzzzz]			
Date From : [01/01/2002] to [31/12/2023]			
Resident List			
Unit No	A-01-01	Move In Date	03/08/2023
Resident Name	AHMAD		
	Home Tel	Mobile No	012-1234567
New IC No	123456789	Old IC No	
Passport No		Nationality	MALAYSIAN
Gender	Male	Marital	Single
Race	Malay	DOB	/ /
Relationship	Owner		

4.2 : RESIDENT VEHICLE AND PARKING BAY LIST

ABC SDN BHD (123456)		Date	03/08/2023			
		Page	1			
Phase From : [] to [zzzzzzzzz]						
House Type From : [] To [zzzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzz]						
Expired Before : [03/08/2003]						
Resident Vehicles and Parking Bay List						
Parking Bay No	Vehicle No	Car Model	Access Card No	Car Sticker No	Valid Until	Ownership
Unit No	A-01-01	Resident Name	AHMAD			Relationship Owner
12345	ABC 1234	PERODUA	123456		/ /	Buy

CHAPTER 5 : TENANT REPORTS

5.1 : TENANT LIST

ABC SDN BHD (123456)		Date	03/08/2023
Tenant No From : [] to [zzzzzzzz]		Page	1
Status : Active			
Report Type : Listing			
Tenant Listing			
Tenant No.	Tenant Name	Entry Date	Status
0001	ABU	24/07/2023	ACTIVE

5.2 : PROPERTY TENANCY

ABC SDN BHD (123456)		Date	03/08/2023			
Phase From : [] to [zzzzzzzzzz]		Page	1			
House Type From : [] To [zzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzzzzzz]						
Date From : [01/01/2003] to [31/12/2023]						
Property Tenancy						
Unit No	Owner No	Owner Name	Tenant No	Tenant Name	Lease Start	Lease End
A-01-02	01	CHOW AH KAU	0001	ABU	24/07/2023	//
A-01-03	01	TAN SIAM ENG	0001	ABU	24/07/2023	//
A-01-04	01	MR PHOON WAI MENG	0001	ABU	24/07/2023	//
A-01-05	01	TAN SENG YAW & SONG KWAI YING	0001	ABU	24/07/2023	//

5.3 : EXPIRED PROPERTY TENANCY

ABC SDN BHD (123456)				Date	07/08/2023	
Phase From : [] to [zzzzzzzzzz]				Page	1	
House Type From : [] To [zzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzzzzzz]						
Lease Date Due After: [31/08/2023]						
Expired Property Tenancy						
Unit No	Owner No	Owner Name	Tenant No	Tenant Name	Lease Start	Lease End
A-01-02	01	CHOW AH KAU	0001	ABU	24/07/2023	31/08/2023

CHAPTER 6 : VENDOR'S REPORTS

6.1 : VENDOR'S LISTING

ABC SDN BHD (123456)				Date	07/08/2023
Vendor List From				Page	1
to zzzzzzzz					
Vendor List					
Vendor Code	Name	Payment Term	Contact	GI Code	
1000/A01	ABC CLEANING SERVICES	1		1000/000	
2000/S01	SECURITY	1		1000/000	

6.2 : VENDOR'S INVOICE LISTING

ABC SDN BHD (123456)					Date	07/08/2023														
					Page	1														
Vendor From : [] to [zzzzzzzz]																				
Date From : [01/08/2003] to [31/08/2003]																				
Category From to zzzzzzzz																				
Vendor's Invoice List																				
Invoice No	Invoice Date	Due Date	Curr Rate	Bill Amt	Disc Amt	Net Amt	Converted Amt													
Supplier 1000/A01 ABC CLEANING SERVICES																				
PB0000001	07/08/2003	08/08/2003	1.0000	RM 10.00	0.00	10.00	10.00													
<table border="1"> <thead> <tr> <th>No</th> <th>Expenses</th> <th>Bill Amt</th> <th>Disc%</th> <th>Disc Amt</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Newspaper</td> <td>10.00</td> <td>0.00%</td> <td>0.00</td> <td>10.00</td> </tr> </tbody> </table>									No	Expenses	Bill Amt	Disc%	Disc Amt	Net Amt	1	Newspaper	10.00	0.00%	0.00	10.00
No	Expenses	Bill Amt	Disc%	Disc Amt	Net Amt															
1	Newspaper	10.00	0.00%	0.00	10.00															
Remarks Vendor's Invoice																				
Total Supplier's Invoice(s) :			1					10.00												
Total Invoice(s) :			1					10.00												

6.3 : VENDOR'S PAYMENT LIST

ABC SDN BHD (123456)					Date	07/08/2023														
					Page	1														
Vendor From : [] to [zzzzzzzz]																				
Date From : [01/08/2003] to [31/08/2003]																				
Category From to zzzzzzzz																				
Vendor's Payment List																				
Pay No	Pay Date	Curr Rate	Paid Amt	Knock Off Amt	Balance Amt	Net Amt														
Supplier 1000/A01 ABC CLEANING SERVICES																				
PP0000001	07/08/2003	1.0000	RM 100.00	RM 0.00	RM 100.00	100.00														
<table border="1"> <thead> <tr> <th>No</th> <th>Payment Mode</th> <th>Cheque No</th> <th>Cheque Date</th> <th>Cheque Information</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cash</td> <td></td> <td>/ /</td> <td></td> <td>RM 100.00</td> </tr> </tbody> </table>									No	Payment Mode	Cheque No	Cheque Date	Cheque Information	Net Amt	1	Cash		/ /		RM 100.00
No	Payment Mode	Cheque No	Cheque Date	Cheque Information	Net Amt															
1	Cash		/ /		RM 100.00															
Remarks Vendor's Payment																				
Total Supplier's Payment(s) :			1					100.00												
Total Payment(s) :			1					100.00												

CHAPTER 7 : ACTIVITIES REPORTS

7.1 : FACILITY BOOKING LIST

ABC SDN BHD (123456)		Date	07/08/2023	
		Page	1	
Facility Code From : [] to [zzzzzzzz] Date From : [07/08/2023] to [31/08/2023] Sorted By : Facility Code				
Facility Booking				
Facility Code : BBQ		Description : BBQ		
Book Date : 31/08/2023				
From	To	Book By	Unit No	Name
17:00	23:00	Internal	A-01-02	CHOW AH KAU

7.2 : FACILITY SERVICE LIST

ABC SDN BHD (123456)		Date	07/08/2023	
		Page	1	
Facility Listing				
Facility Code	Description	Require Booking		
BBQ	BBQ	Yes		
HALL	HALL	Yes		

7.3 : FACILITY SERVICE REMINDER

ABC SDN BHD (123456)	Date	07/08/2023
Facility Code From : [] to [zzzzzzzz]	Page	1
Date From : [07/08/2023] to [30/09/2023]		
Sorted By : Facility Code		
Facility Booking		
<hr/>		
Facility Code : BBQ	Description : BBQ	
Book Date : 31/08/2023		
From : 17:00	To : 23:00	Book By : Internal
		Unit No : A-01-02
		Name : CHOW AH KAU
<hr/>		
Book Date : 02/09/2023		
From : 18:00	To : 23:00	Book By : Internal
		Unit No : A-01-01
		Name : AHMAD
<hr/>		

7.4 : SERVICE REQUEST LIST

ABC SDN BHD (123456)			
Service Category : [SECURITY MAINTENANCE]			
Priority : [All]			
Status : [All]			
AssignBy : [All]			
Assigned Date From : [/ /] to [/ /]			
Start Date From : [/ /] to [/ /]			
Due Date From : [/ /] to [/ /]			
Complete Date From : [/ /] to [/ /]			
Report Sort By : [Service Category]			
Service Request List			
<hr/>			
Created By	UBS	Assign Date	07/08/2023
Service No	1	Private	N
Category	SEC	Service Desp	SECURITY MAINTENANCE
Assign By	Unit Owner	Unit No.	A-01-01
Assign By Name	AHMAD		
Contact No.			
Short Description	SECURITY MAINTENANCE		
Full Description	SECURITY MAINTENANCE		
Priority	Normal	Assign To	UBS
Assign To	Internal	Assign To Name	Default User
Start Date	07/08/2003	Due Date	10/08/2003
Status	New	Comp. Date	/ /
Result/Solution			

CHAPTER 8 : ANALYSIS REPORTS

8.1 : REMINDER FORECAST

ABC SDN BHD (123456)		Date	07/08/2023				
		Page	1				
All Outstanding Documents Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzzz] Detail Report							
Reminder Forecast							
Unit No	Owner Name	Invoice No	Due Date	Outstanding Amt	1st Reminder	2nd Reminder	3rd Reminder
Phase		BLK A					
House Type		RESA					
A-01-02	CHOW AH KAU	DN0000002	15/08/2003	175.80	15/08/2003	15/08/2003	15/08/2003
A-01-02	CHOW AH KAU	INT0000002	15/02/2023	0.90	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000002	15/01/2023	175.80	15/01/2023	15/01/2023	15/01/2023
A-01-02	CHOW AH KAU	INV0000008	15/01/2023	17.58	15/01/2023	15/01/2023	15/01/2023
A-01-02	CHOW AH KAU	INV0000014	15/02/2023	175.80	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000020	15/02/2023	17.58	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000026	15/03/2023	175.80	15/03/2023	15/03/2023	15/03/2023
A-01-02	CHOW AH KAU	INV0000032	15/03/2023	17.58	15/03/2023	15/03/2023	15/03/2023
A-01-02	CHOW AH KAU	INV0000038	11/03/2023	110.40	11/03/2023	11/03/2023	11/03/2023
A-01-02	CHOW AH KAU	INV0000059	07/08/2004	10.00	07/08/2004	07/08/2004	07/08/2004
Unit Invoice(s) :				877.24			
A-01-04	MR PHOON WAI MENG	INT0000004	15/02/2023	0.90	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000004	15/01/2023	175.80	15/01/2023	15/01/2023	15/01/2023
A-01-04	MR PHOON WAI MENG	INV0000010	15/01/2023	17.58	15/01/2023	15/01/2023	15/01/2023
A-01-04	MR PHOON WAI MENG	INV0000016	15/02/2023	175.80	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000022	15/02/2023	17.58	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000028	15/03/2023	175.80	15/03/2023	15/03/2023	15/03/2023
A-01-04	MR PHOON WAI MENG	INV0000034	15/03/2023	17.58	15/03/2023	15/03/2023	15/03/2023
A-01-04	MR PHOON WAI MENG	INV0000040	11/03/2023	27.60	11/03/2023	11/03/2023	11/03/2023
A-01-04	MR PHOON WAI MENG	INV0000061	07/08/2004	10.00	07/08/2004	07/08/2004	07/08/2004
Unit Invoice(s) :				618.64			

8.2 : SUMMARY REPORTS

ABC SDN BHD (123456)		Date	07/08/2023							
		Page	1							
Project Summary 07/08/2023										
Project Summary Report										
	Deposit Amt	Refund Amt	Unrefunded Amt	Invoice Amt	D/N Amt	Interest Amt	Payment Amt	C/N Amt	Open Credit Amt	Outstanding Amt
Phase	BLK A	House Type	RESA							
	900.00	600.00	300.00	4248.92	351.60	5.60	581.04	351.60	18.96	3654.52
Phase	BLK B	House Type	RESB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	900.00	600.00	300.00	4248.92	351.60	5.60	581.04	351.60	18.96	3654.52

CHAPTER 9 : BAD DEBT LISTING AND DETAILS

ABC SDN BHD (123456)		Date	07/08/2023			
		Page	1			
Bad Debt Listing						
Tran Date	Unit No	Owner Name	Issued By	Restored Date	Restored By	Status
07/08/2023	A-01-04	MR PHOON WAI MENG	UBS	/ /		Active
Reason BAD DEBT WRITTEN OFF						
Invoice No	Invoice Date	Invoice Amt	Paid Amt	Bad Debt Amount		
INT0000004	01/02/2023	0.90	0.00	0.90		
INV0000004	01/01/2023	175.80	0.00	175.80		
INV0000010	01/01/2023	17.58	0.00	17.58		
INV0000016	01/02/2023	175.80	0.00	175.80		
INV0000022	01/02/2023	17.58	0.00	17.58		
INV0000028	01/03/2023	175.80	0.00	175.80		
INV0000034	01/03/2023	17.58	0.00	17.58		
INV0000040	25/02/2023	27.60	0.00	27.60		
INV0000061	24/07/2004	10.00	0.00	10.00		
Total Amount				618.64		

CHAPTER 10 : FACILITY LIST

ABC SDN BHD (123456)		Date	07/08/2023	
		Page	1	
Facility Listing				
Facility Code	Description	Require Booking		
BBQ	BBQ	Yes		
HALL	HALL	Yes		

CHAPTER 11 : REMINDER LIST

ABC SDN BHD (123456)

Phase From : [] to [zzzzzzzzzz]
 House Type From : [] to [zzzzzzzz]
 Unit No From : [] to [zzzzzzzzzzzzzzzz]
 Owner Group From : [] to [zzzzzzzz]
 Reminder Date : 01/08/2023

First Reminder

Printed Date 07/08/2023
 Reminder Date 01/08/2023
 Page No 1

Reminder List

Unit No	Owner Name	Reminder Amount
Phase	BLK A	
House Type	RESA	
A-01-04	MR PHOON WAI MENG	618.64

Doc Type	Doc No	Doc Date	Description	Due Date	Due Amount
Int	INT0000004	01/02/2023	Late Charges	15/02/2023	0.90
Inv	INV0000004	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	175.80
Inv	INV0000010	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	17.58
Inv	INV0000016	01/02/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)	15/02/2023	175.80
Inv	INV0000022	01/02/2023	SINKING FUND (01/02/2023 - 28/02/2023)	15/02/2023	17.58
Inv	INV0000028	01/03/2023	SERVICE CHARGES (01/03/2023 - 31/03/2023)	15/03/2023	175.80
Inv	INV0000034	01/03/2023	SINKING FUND (01/03/2023 - 31/03/2023)	15/03/2023	17.58
Inv	INV0000040	25/02/2023	Water (26/01/2023 - 25/02/2023)	11/03/2023	27.60
Inv	INV0000061	24/07/2004	Water Charges (25/06/2004 - 24/07/2004)	07/08/2004	10.00

CHAPTER 12 : FINANCIER REPORTS

1.12.1 : FINANCIER LIST

ABC SDN BHD (123456)	Date 07/08/2023
	Page 1
Banker From : [FI 1] to [FI 1]	
<h3>Financier Listing</h3>	
<hr/>	
Financier Code	Financier Name
	Branch
<hr/>	<hr/>
FI 1	BANK

1.12.2 : FINANCIER TRANSFER

ABC SDN BHD (123456)	Date 07/08/2023			
	Page 1			
Date From : [01/08/2002] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit From [] To [zzzzzzzzzzzzzz] For Current Owners				
<h3>Financial Transfer</h3>				
Unit No	Owner No	Owner Name	Financial Ref No	Remarks
No	Transfer Date	Bank Name		
<hr/>				
Phase :	BLK A			
<hr/>				
House Type :	RESA			
<hr/>				
A-01-01	02	AHMAD		
1	02/08/2023	BANK		New Owner
<hr/>				

CHAPTER 13 : INSURANCE COMPANY REPORTS

1.13.1 : Insurance Company list

ABC SDN BHD (123456)		Date	07/08/2023
		Page	1
Insurance Company Listing			
Company Code	AIA	GREAT EASTERN	
Address			
Phone No	Fax No		

1.13.2 : Insurance Transfer

ABC SDN BHD (123456)		Date	07/08/2023
		Page	1
Date From : 01/08/2023 to 31/08/2023 Phase From : to House Type From : to zzzzzzzz Unit From : To zzzzzzzzzzzzzzzz For Current Owner			
Insurance Transfer			
No	Transfer Date	Insurance Name	Insurance Ref No
Remarks			
<hr/>			
Phase :	BLK A		
House Type :	RESA		
Unit No	A-01-01	Owner Name	AHMAD
1	02/08/2023	GREAT EASTERN	New Owner

CHAPTER 14 : SOLICITOR REPORTS

14.1 : SOLICITOR LIST

ABC SDN BHD (123456)	Date	07/08/2023
Solicitor From : [] to [zzzzzzzz]	Page	1
<h3>Solicitor Listing</h3>		
Solicitor	ALI	LAWYER
Lawyer		
Address		
Phone No.		Fax No.

14.2 : SOLICITOR TRANSFER LIST

ABC SDN BHD (123456)	Date	07/08/2023
Date From : [01/08/2023] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit From [] To [zzzzzzzzzzzzzz] For Current Owners	Page	1
<h3>Solicitor Transfer</h3>		
Unit No	Owner Name	
No	Transfer Date	Solicitor Name
		Solicitor Ref No
		Remarks
Phase :	BLK A	
House Type :	RESA	
A-01-01	AHMAD	
1	02/08/2023	LAWYER
		New Owner

CHAPTER 15 : HISTORICAL TRANSACTION LIST

15.1 : BILLING LISTING

15.1.1 : Historical Invoice List

ABC SDN BHD (123456)		Date	07/08/2023				
Date From : 01/01/2002 to 31/08/2023		Page	1				
Document From : [] to [zzzzzzzzzzzz]							
For Both Current And History Owners							
Historical Invoice List							
Invoice No	Invoice Description	Invoice Date	Due Date	Unit No	Owner Name	Doc Amt	Issued Date
Phase : BLK A							
House Type : RESA							
INV0000043	Maintenance Charges (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	A-01-01	PHOON KWOK TONG	175.80	24/07/2023
INV0000044	SERVICE CHARGES (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	A-01-01	PHOON KWOK TONG	175.80	24/07/2023
Total Invoice(s) By House Type : 2						Invoice(s) Total :	351.60
Total Invoice(s) By Phase : 2						Invoice(s) Total :	351.60
Total Invoice(s) : 2						Invoice(s) Total :	351.60
Note: Total amount has been adjusted with rounding mechanism appropriately.							

15.1.2 : Historical Invoice List By Unit No

ABC SDN BHD (123456)		Date	07/08/2023				
Phase From : [] to [zzzzzzzzzzzz]		Page	1				
House Type From : [] to [zzzzzzzzzzzz]							
Unit No From : [] to [zzzzzzzzzzzzzzzzzz]							
Owner Group From : [] to [zzzzzzzzzzzz]							
Date From : 01/08/2001 to 31/08/2023							
For Both Current And History Owners							
Historical Invoice List							
Invoice No	Invoice Date	Invoice Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To
Current Reading	Last Reading	Charge Unit	Issued By				
Phase : BLK A							
House Type : RESA							
INV0000043	01/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	15/07/2004	PHOON KWOK TONG		175.80	24/07/2023
A-01-01	14	By Area	Maintenance Charges	0.2000			UBS
INV0000044	01/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	15/07/2004	PHOON KWOK TONG		175.80	24/07/2023
A-01-01	14	By Area	SERVICE CHARGES	0.2000			UBS
Total Invoice(s) By House Type : 2						Invoice Total :	351.60
Total Invoice(s) By Phase : 2						Invoice Total :	351.60
Total Invoice(s) : 2						Invoice Total :	351.60

UBS BSM Sample Report

15.1.3 : Historical Meter Invoice List

ABC SDN BHD (123456)										Date	09/08/2023
										Page	1
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Both Current And History Owners											
Water Charges Historical Invoice											
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	
Phase : BLK A											
House Type : RESA											
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	
Total Invoice(s) By House Type : 1							Invoice Total :		110.40		
Total Invoice(s) By Phase : 1							Invoice Total :		110.40		
Total Invoice(s) : 1							Invoice Total :		110.40		
Note: The total have been adjusted with rounding mechanism appropriately.											

15.1.4 : Historical Meter Invoice List By Unit No

ABC SDN BHD (123456)										Date	09/08/2023
										Page	1
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Both Current And History Owners											
Water Charges Historical Invoice											
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	
Phase : BLK A											
House Type : RESA											
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	
Total Invoice(s) By House Type : 1							Invoice Total :		110.40		
Total Invoice(s) By Phase : 1							Invoice Total :		110.40		
Total Invoice(s) : 1							Invoice Total :		110.40		
Note: The total may has been adjusted with rounding mechanism appropriately.											

15.2 : PAYMENT LISTING

15.2.1 : Historical Payment List

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Date From : 01/08/2001 to 31/08/2023 Documents From : [PAY0000004] to [PAY0000004] For Both Current And History Owners								
Historical Payment List								
Payment No	Pay Date	Unit No	Owner Name	Pay Amt	Remark	Issued By	Issued Date	
Phase : BLK A								
House Type : RESA								
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	UBS	09/08/2023	
Total Payment(s) By House Type :				1	House Type Total :		110.40	
Total Payment(s) By Phase :				1	Phase Total :		110.40	

15.2.2 : Historical Payment List By Unit No

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners								
Historical Payment List								
Payment No	Payment Date	Unit No	Owner Name	Pay Amt	Remark	Issued Date	Issued By	
Phase : BLK A								
House Type : RESA								
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	09/08/2023	UBS	
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	110.40	0.00		/ /			
Total Payment(s) By House Type :				1	House Type Total :		110.40	
Total Payment(s) By Phase :				1	Phase Total :		110.40	

UBS BSM Sample Report

15.2.3 : Historical Payment Details

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Date From : [01/08/2001] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzzz] For Previous Owner								
Historical Payment Details								
Payment No	Payment Date	Unit No	Owner Name	Remark	Pay Amt	Balance Amt	Issued Date	
Phase : BLK A								
House Type : RESA								
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	Payment	110.40	0.00	09/08/2023	
Payment Method : Cash Paid Amount : 110.40 Cheque/Card No : Issued By UBS								
No	Invoice No	Charges	Paid To Inv					
1	INV0000038	Water Charges	110.40					
Total Payment(s) : 1					House Type Total :	110.40	0.00	
Total Payment(s) : 1					Phase Total :	110.40	0.00	

15.3 : DEBIT NOTE LISTING

15.3.1 : Historical Debit Note List

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Date From : 01/08/2001 to 31/08/2023 Document From : [] to [zzzzzzzzzzzz] For Both Current And History Owners								
Historical Debit Note List								
D/N No	D/N Date	D/N Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date	
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To	Current Reading
Phase : BLK A								
House Type : RESA								
DN0000003	09/08/2023	Maintenance Charges (09/08/2023 - 08/09/2023)	23/08/2023	CHOW AH KAU		175.80	09/08/2023	
A-01-02	14	By Area	Maintenance Charges	0.2000			UBS	
Total Debit Note(s) By House Type : 1						Debit Note Total :	175.80	
Total Debit Note(s) By Phase : 1						Debit Note Total :	175.80	
Total Debit Note(s) : 1						Debit Note Total :	175.80	

UBS BSM Sample Report

15.3.2 : Historical Debit Note List By Unit No

ABC SDN BHD (123456) Date 09/08/2023
Page 1

Phase From : [] to [zzzzzzzzzz]
House Type From : [] to [zzzzzzzzzz]
Unit No From : [] to [zzzzzzzzzzzzzzzz]
Owner Group From : [] to [zzzzzzzzzz]
Date From : 01/08/2001 to 31/08/2023
For Both Current And History Owners

Historical Debit Note List

D/N No Unit No	D/N Date Cr Term	D/N Description Calculation Method	Charges	Due Date 2nd Ref No	Owner Name Charge Rate	Period From	Period To	Current Reading	Quantity Last Reading	Doc Amt Charge Unit	Issued Date Issued By
Phase : BLK A											
House Type : RESA											
DN0000003	09/08/2023	Maintenance Charges (09/08/2023 - 08/09/2023)		23/08/2023	CHOW AH KAU					175.80	09/08/2023
A-01-02	14	By Area	Maintenance Charges		0.2000						UBS
Total Debit Note(s) By House Type : 1										Debit Note Total :	175.80
Total Debit Note(s) By Phase : 1										Debit Note Total :	175.80
Total Debit Note(s) : 1										Debit Note Total :	175.80

15.4 : CREDIT NOTE LISTING

15.4.1 : Historical Credit Note List

ABC SDN BHD (123456) Date 09/08/2023
Page 1

Date From : 01/08/2001 to 31/08/2023
Documents From : [] to [zzzzzzzzzz]
For Both Current And History Owners

Historical Credit Note List

C/N No	C/N Date	Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date	Issued By
Phase : BLK A								
House Type : RESA								
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges				Applied Amt		
1	INV0000043	Maintenance Charges				175.80		
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges				Applied Amt		
1	INV0000044	SERVICE CHARGES				175.80		
Total Credit Note(s) : 2						House Type Total :	351.60	
Total Credit Note(s) : 2						Phase Total :	351.60	

UBS BSM Sample Report

15.4.2 : Historical Credit Note List By Unit No

ABC SDN BHD (123456)

Date 09/08/2023
Page 1

Phase From : [] to [zzzzzzzzzz]
House Type From : [] to [zzzzzzzzzz]
Unit No From : [] to [zzzzzzzzzz]
Owner Group From : [] to [zzzzzzzzzz]
Date From : 01/08/2001 to 31/08/2023
For Both Current And History Owners

Historical Credit Note List

C/N No	C/N Date	Unit No	Owner Name	C/N Amt	K/O Amt	Balance Amt	Issued Date	Issued By	
Phase :		BLK A							
House Type :		RESA							
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	175.80	175.80	0.00	01/08/2023	UBS	
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	175.80	175.80	0.00	01/08/2023	UBS	
Total Credit Note(s) :				2	House Type Total :		351.60	351.60	0.00
Total Credit Note(s) :				2	Phase Total :		351.60	351.60	0.00

15.5 : DEPOSIT LISTING

15.5.1 : Historical Deposit Payment List

ABC SDN BHD (123456)

Date 09/08/2023
Page 1

Date From : 01/08/2001 to 31/08/2023
Document From : [] to [zzzzzzzzzz]
For Both Current And History Owners

Historical Deposit List

Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase :		BLK A						
House Type :		RESA						
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00		/ /				
Deposit(s) By House Type :						1	Total Deposit :	400.00
Deposit(s) By Phase :						1	Total Deposit :	400.00

UBS BSM Sample Report

15.5.2 : Historical Deposit Payment List By Unit No

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Phase From : [] to [zzzzzzzzzz]								
House Type From : [] to [zzzzzzzzzz]								
Unit No From : [] to [zzzzzzzzzzzzzzzz]								
Owner Group From : [] to [zzzzzzzzzz]								
Date From : 01/08/2001 to 31/08/2023								
For Both Current And History Owners								
Historical Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase : BLK A								
House Type : RESA								
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00		/ /				
Deposit(s) By House Type :							Total Deposit :	400.00
Deposit(s) By Phase :							Total Deposit :	400.00

15.5.3 : Historical Deposit Refund List

ABC SDN BHD (123456)							Date	09/08/2023
							Page	1
Date From : 01/08/2001 to 31/08/2023								
Document From : [] to [zzzzzzzzzzzzzz]								
For Current and History Owners								
Historical Refund List								
Refund No	Refund Date	Owner Name	Deposit No	Refund Amt	Create Date			
Unit No	Deposit type	Remarks	Deposit Amt	Bal Deposit Amt	Create By			
Phase : BLK A								
House Type : RESA								
DR0000003	01/08/2003	TAN SIAM ENG	DP0000003	400.00	01/08/2023			
A-01-03	Multipurpose	Deposit Refund	400.00	0.00	UBS			
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00		/ /				
Refund(s) By House Type :							Refund Total :	400.00
Refund(s) By Phase :							Refund Total :	400.00

15.5.4 : Historical Deposit Refund List By Unit No

ABC SDN BHD (123456)		Date	09/08/2023			
		Page	1			
Phase From : [] to [zzzzzzzzz] House Type From : [] to [zzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners						
Historical Refund List						
Refund No Unit No	Refund Date Deposit type	Owner Name Remarks	Deposit No Deposit Amt	Refund Amt Bal Deposit Amt	Create Date Create By	
Phase : BLK A						
House Type : RESA						
DR0000003 A-01-03	01/08/2003 Multipurpose	TAN SIAM ENG Deposit Refund	DP0000003 400.00	400.00 0.00	01/08/2023 UBS	
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type
1	Cash	400.00		/ /		
Refund(s) By House Type :				1	Refund Total :	400.00
Refund(s) By Phase :				1	Refund Total :	400.00

15.6 : VENDOR'S TRANSACTIONS

15.6.1 : Vendor's Historical Invoice List

ABC SDN BHD (123456)		Date	10/08/2023				
		Page	1				
Vendor From : [] to [zzzzzzzzz] Date From : [01/08/2001] to [31/08/2023] Category From to zzzzzzzzz							
Vendor's Historical Invoice List							
Invoice No	Invoice Date	Due Date	Curr Rate	Bill Amt	Disc Amt	Net Amt	Converted Amt
Supplier 1000/A01 ABC CLEANING SERVICES							
PB0000001	07/08/2003	08/08/2003	1.0000	RM 10.00	0.00	10.00	10.00
No	Expenses		Bill Amt	Disc%	Disc Amt	Net Amt	
1	Newspaper		10.00	0.00%	0.00	10.00	
Remarks Vendor's Invoice							
Total Supplier's Invoice(s) :			1			10.00	
Total Invoice(s) :			1			10.00	

15.6.2 : Vendor's Historical Payment List

ABC SDN BHD (123456)							Date	10/08/2023	
							Page	1	
Vendor From : [] to [zzzzzzzz]									
Date From : [01/08/2001] to [31/08/2023]									
Category From to zzzzzzzz									
Vendor's Historical Payment List									
Pay No	Pay Date	Curr Rate	Paid Amt	Knock Off Amt	Balance Amt	Net Amt			
Supplier		1000/A01 ABC CLEANING SERVICES							
PP0000001	07/08/2003	1.0000	RM 10.00	RM 10.00	RM 0.00	10.00			
No	Payment Mode	Cheque No	Cheque Date	Cheque Information	Net Amt				
1	Cash		//		RM 10.00				
Remarks		Vendor's Payment							
Total Supplier's Payment(s) :		1					10.00		
Total Payment(s) :		1					10.00		

15.6.3 : Vendor's Historical Payment Details

ABC SDN BHD (123456)							Date	10/08/2023	
							Page	1	
Vendor From : [] to [zzzzzzzz]									
Date From : [01/08/2001] to [31/08/2023]									
Category From to zzzzzzzz									
Vendor's Historical Payment Details									
Pay No	Pay Date	Paid Amt	Invoice Amt	Curr Rate	Conv Paid Amt	Remarks			
Vendor Name :		1000/A01 ABC CLEANING SERVICES							
PP0000001	07/08/2003	RM 10.00	RM 10.00	1.0000	10.00	Vendor's Payment			
No	Invoice No	Paid Amt	Remarks						
1	PB0000001	10.00							
Vendor's Payment :		1					Total Vendor's Payment :	10.00	

CHAPTER 16 : GOODS AND SERVICE TAX REPORT

GOODS AND SERVICE TAX REPORT								
PERIOD: 10/08/2003 TO 10/08/2023								
ABC SDN BHD				PRINTED ON: 10/08/2023				
TRANSACTION TYPE: SALES / PURCHASES				PAGE: 1 of 1				
PD	DATE	ACCNO	REFERENCE NAME	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
SR	Standard-rated supplies with GST charged							
1	10/08/2016	3005/000	INV0000063 ALI	6.00	17.58	0.00	1.05	0.00
1	10/08/2016	3005/000	INV0000064 NANA	6.00	17.58	0.00	1.05	0.00
1	10/09/2016	3005/000	INV0000065 ALI	6.00	17.58	0.00	1.05	0.00
1	10/09/2016	3005/000	INV0000066 NANA	6.00	17.58	0.00	1.05	0.00
1	10/10/2016	3005/000	INV0000067 ALI	6.00	17.58	0.00	1.05	0.00
1	10/10/2016	3005/000	INV0000068 NANA	6.00	17.58	0.00	1.05	0.00
1	10/11/2016	3005/000	INV0000069 ALI	6.00	17.58	0.00	1.05	0.00
1	10/11/2016	3005/000	INV0000070 NANA	6.00	17.58	0.00	1.05	0.00
1	10/12/2016	3005/000	INV0000071 ALI	6.00	17.58	0.00	1.05	0.00
1	10/12/2016	3005/000	INV0000072 NANA	6.00	17.58	0.00	1.05	0.00
					175.80	0.00	10.50	0.00