

GL Local - Ledger - Detail

From 1/1/2022 To 31/12/2022

GUAN HIN CHAN ENTERPRISE (M) SDN BHD (573507-V)

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 100-000 EQUITY							
		Balance B/F					(300,000.00)
					0.00	0.00	(300,000.00)
Code : 150-000 RETAINED EARNING							
		Balance B/F					689,152.23
31/12/2022		PROFIT/(LOSS)			115,747.09		573,405.14
					0.00	115,747.09	573,405.14
Code : 200-100 BUILDING							
		Balance B/F					0.00
					0.00	0.00	0.00
Code : 200-105 ACCUM DEPRN. - BUILDING							
		Balance B/F					0.00
					0.00	0.00	0.00
Code : 200-200 FURNITURE & FITTINGS							
		Balance B/F					45,593.00
					0.00	0.00	45,593.00
Code : 200-205 ACCUM DEPRN. - FURNITURE & FITTINGS							
		Balance B/F					(45,593.00)
					0.00	0.00	(45,593.00)
Code : 200-300 OFFICE EQUIPMENT							
		Balance B/F					43,282.97
					0.00	0.00	43,282.97
Code : 200-305 ACCUM DEPRN. - OFFICE EQUIPMENT							
		Balance B/F					(43,282.97)
					0.00	0.00	(43,282.97)
Code : 200-500 COMPUTER EQUIPMENT							
		Balance B/F					10,898.00
					0.00	0.00	10,898.00
Code : 200-505 ACCUM DEPRN. - COMPUTER EQUIPMENT							
		Balance B/F					(10,898.00)
					0.00	0.00	(10,898.00)
Code : 200-600 RENOVATION							
		Balance B/F					35,548.00
					0.00	0.00	35,548.00
Code : 200-605 ACCUM DEPRN - RENOVATION							
		Balance B/F					(35,548.00)
					0.00	0.00	(35,548.00)
Code : 200-700 BUILDING - IP							
		Balance B/F					877,983.58
					0.00	0.00	877,983.58
Code : 200-705 ACCUM DEPRN - BUILDING IP							
		Balance B/F					(343,757.92)
31/12/2022	G JV-00992	DEPRECIATION CHARGE	DEPRECIATION CHARGE		17,559.67		(361,317.59)
					0.00	17,559.67	(361,317.59)
Code : 305-001 LINFUJATI JAYA TRADING							
		Balance B/F					19,880.80
5/1/2022	G JV-00851	BANK TRANSACTION	BANK TRANSACTION		19,880.80		0.00
					0.00	19,880.80	0.00
Code : 305-002 PERNIAGAAN HASRAT ALAM SDN BHD							
		Balance B/F					22,519.56
10/1/2022	G JV-00852	BANK TRANSACTION	BANK TRANSACTION		22,519.56		0.00
					0.00	22,519.56	0.00
Code : 305-003 ANORA PALM ENTERPRISE							
		Balance B/F					0.00
					0.00	0.00	0.00
Code : 310-000 BANK ACC - PBB 3069260406							
		Balance B/F					933.32
27/1/2022	G JV-00964	BANK CHARGES	BANK CHARGES			50.00	883.32
20/2/2022	G JV-00965	BANK CHARGES	BANK CHARGES			10.00	873.32
30/6/2022	G JV-00966	BANK CHARGES	BANK CHARGES			10.00	863.32

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 310-000 BANK ACC - PBB 3069260406						Continue From Previous Page....	
30/12/2022	G JV-00959	TRANSFER TO SECOND ACC	TRANSFER TO SECOND ACC		300,000.00		300,863.32
31/12/2022	G JV-00967	BANK CHARGES	BANK CHARGES			10.00	300,853.32
					300,000.00	80.00	300,853.32
Code : 320-000 CASH IN HAND							
		Balance B/F					19,650.30
6/1/2022	G JV-00993	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID			11,700.00	7,950.30
31/1/2022	G JV-00968	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		10,750.30
31/1/2022	G JV-00980	SALE OF COCONUT	SALE OF COCONUT		3,560.00		14,310.30
31/1/2022	G JV-01010	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		44,310.30
31/1/2022	C PV-00097	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	34,710.30
31/1/2022	C PV-00109	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	26,210.30
31/1/2022	C PV-00121	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	24,210.30
31/1/2022	C PV-00133	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	18,210.30
6/2/2022	G JV-00994	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	6,510.30
28/2/2022	G JV-00969	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,300.00		8,810.30
28/2/2022	G JV-00981	SALE OF COCONUT	SALE OF COCONUT		3,100.00		11,910.30
28/2/2022	G JV-01011	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		41,910.30
28/2/2022	C PV-00098	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	32,310.30
28/2/2022	C PV-00110	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	23,810.30
28/2/2022	C PV-00122	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	21,810.30
28/2/2022	C PV-00134	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	15,810.30
6/3/2022	G JV-00995	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	4,110.30
31/3/2022	G JV-00970	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,000.00		7,110.30
31/3/2022	G JV-00982	SALE OF COCONUT	SALE OF COCONUT		3,800.00		10,910.30
31/3/2022	G JV-01012	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		50,000.00		60,910.30
31/3/2022	C PV-00099	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	51,310.30
31/3/2022	C PV-00111	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	42,810.30
31/3/2022	C PV-00123	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			6,000.00	36,810.30
31/3/2022	C PV-00135	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			18,000.00	18,810.30
6/4/2022	G JV-00996	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	7,110.30
30/4/2022	G JV-00971	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,600.00		9,710.30
30/4/2022	G JV-00983	SALE OF COCONUT	SALE OF COCONUT		3,250.00		12,960.30
30/4/2022	G JV-01013	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		42,960.30
30/4/2022	C PV-00100	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	33,360.30
30/4/2022	C PV-00112	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	24,860.30
30/4/2022	C PV-00124	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	22,860.30
30/4/2022	C PV-00136	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	16,860.30
6/5/2022	G JV-00997	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	5,160.30
31/5/2022	G JV-00972	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,600.00		7,760.30
31/5/2022	G JV-00984	SALE OF COCONUT	SALE OF COCONUT		3,550.00		11,310.30
31/5/2022	G JV-01014	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		41,310.30
31/5/2022	C PV-00101	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	31,710.30
31/5/2022	C PV-00113	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	23,210.30
31/5/2022	C PV-00125	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	21,210.30
31/5/2022	C PV-00137	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	15,210.30
6/6/2022	G JV-00998	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	3,510.30
30/6/2022	G JV-00973	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		6,310.30

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 320-000 CASH IN HAND						Continue From Previous Page....	
30/6/2022	G JV-00985	SALE OF COCONUT	SALE OF COCONUT		2,880.00		9,190.30
30/6/2022	G JV-01015	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		50,000.00		59,190.30
30/6/2022	C PV-00102	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	49,590.30
30/6/2022	C PV-00114	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	41,090.30
30/6/2022	C PV-00126	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			6,000.00	35,090.30
30/6/2022	C PV-00138	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			18,000.00	17,090.30
6/7/2022	G JV-00999	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	5,390.30
31/7/2022	G JV-00974	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,100.00		8,490.30
31/7/2022	G JV-00986	SALE OF COCONUT	SALE OF COCONUT		3,100.00		11,590.30
31/7/2022	G JV-01016	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		41,590.30
31/7/2022	C PV-00103	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	31,990.30
31/7/2022	C PV-00115	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	23,490.30
31/7/2022	C PV-00127	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	21,490.30
31/7/2022	C PV-00139	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	15,490.30
6/8/2022	G JV-01000	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	3,790.30
31/8/2022	G JV-00975	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,700.00		6,490.30
31/8/2022	G JV-00987	SALE OF COCONUT	SALE OF COCONUT		3,030.00		9,520.30
31/8/2022	G JV-01017	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		39,520.30
31/8/2022	C PV-00104	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	29,920.30
31/8/2022	C PV-00116	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	21,420.30
31/8/2022	C PV-00128	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	19,420.30
31/8/2022	C PV-00140	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	13,420.30
6/9/2022	G JV-01001	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	1,720.30
30/9/2022	G JV-00976	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,900.00		4,620.30
30/9/2022	G JV-00988	SALE OF COCONUT	SALE OF COCONUT		3,420.00		8,040.30
30/9/2022	G JV-01018	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		50,000.00		58,040.30
30/9/2022	C PV-00105	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	48,440.30
30/9/2022	C PV-00117	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	39,940.30
30/9/2022	C PV-00129	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			6,000.00	33,940.30
30/9/2022	C PV-00141	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			18,000.00	15,940.30
6/10/2022	G JV-01002	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	4,240.30
31/10/2022	G JV-00977	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,000.00		7,240.30
31/10/2022	G JV-00989	SALE OF COCONUT	SALE OF COCONUT		3,260.00		10,500.30
31/10/2022	G JV-01019	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		40,500.30
31/10/2022	C PV-00106	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	30,900.30
31/10/2022	C PV-00118	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	22,400.30
31/10/2022	C PV-00130	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	20,400.30
31/10/2022	C PV-00142	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	14,400.30
6/11/2022	G JV-01003	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	2,700.30
30/11/2022	G JV-00978	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		5,500.30
30/11/2022	G JV-00990	SALE OF COCONUT	SALE OF COCONUT		3,400.00		8,900.30
30/11/2022	G JV-01020	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		30,000.00		38,900.30
30/11/2022	C PV-00107	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	29,300.30
30/11/2022	C PV-00119	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	20,800.30
30/11/2022	C PV-00131	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			2,000.00	18,800.30
30/11/2022	C PV-00143	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			6,000.00	12,800.30

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 320-000 CASH IN HAND						Continue From Previous Page....	
6/12/2022	G JV-01004	MONTHLY OPERATIONS EXPENSES	MONTHLY OPERATIONS EXPENSES			11,700.00	1,100.30
31/12/2022	G JV-00979	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,900.00		4,000.30
31/12/2022	G JV-00991	SALE OF COCONUT	SALE OF COCONUT		3,320.00		7,320.30
31/12/2022	G JV-01006	MONTHLY OPERATIONS EXPENSES	SPECIAL PAYOUT TO OPERATIONS PERSONNEL			15,100.00	(7,779.70)
31/12/2022	G JV-01021	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES		50,000.00		42,220.30
31/12/2022	C PV-00108	LABOUR CHARGES	CASH IN HAND - LABOUR CHARGES			9,600.00	32,620.30
31/12/2022	C PV-00120	RENTAL OF LAND	CASH IN HAND - RENTAL OF LAND			8,500.00	24,120.30
31/12/2022	C PV-00132	DIRECTOR FEES (LAK)	CASH IN HAND - DIRECTOR FEES (LAK)			6,000.00	18,120.30
31/12/2022	C PV-00144	DIRECTOR FEES (LES)	CASH IN HAND - DIRECTOR FEES (LES)			18,000.00	120.30
					<u>513,170.00</u>	<u>532,700.00</u>	<u>120.30</u>
Code : 340-100 DEPOSIT - ELECTRICITY							
Balance B/F							3,700.00
					<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
Code : 340-200 DEPOSIT - TELEPHONE							
Balance B/F							800.00
					<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Code : 340-300 DEPOSIT - WATER							
Balance B/F							810.00
					<u>0.00</u>	<u>0.00</u>	<u>810.00</u>
Code : 380-100 PROVISION FOR TAXATION							
Balance B/F							35,486.60
					<u>0.00</u>	<u>0.00</u>	<u>35,486.60</u>
Code : 410-010 WAGES & SALARIES ACCRUED							
Balance B/F							0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Code : 410-090 ACCOUNTING FEE ACCRUED							
Balance B/F							0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Code : 410-100 AUDIT FEE ACCRUED							
Balance B/F							(2,000.00)
31/12/2022	G JV-01008	AUDIT FEE ACCRUAL	AUDIT FEE ACCRUAL			2,000.00	(4,000.00)
					<u>0.00</u>	<u>2,000.00</u>	<u>(4,000.00)</u>
Code : 410-110 SECRETARY FEE ACCRUED							
Balance B/F							0.00
31/12/2022	G JV-01007	SECRETARIAL FILING CHARGES ACCRUAL	SECRETARIAL FILING CHARGES ACCRUAL			960.00	(960.00)
					<u>0.00</u>	<u>960.00</u>	<u>(960.00)</u>
Code : 410-120 TAX COMPUTATION FEE ACCRUED							
Balance B/F							0.00
31/12/2022	G JV-01009	TAX COMPUTATION ACCRUAL	TAX COMPUTATION ACCRUAL			1,000.00	(1,000.00)
					<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
Code : 410-140 MAINTENANCE FEE ACCRUED							
Balance B/F							(3,500.00)
6/1/2022	G JV-00993	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID		3,500.00		0.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS			3,500.00	(3,500.00)
					<u>3,500.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>
Code : 410-150 SECURITY FEE ACCRUED							
Balance B/F							(4,200.00)
6/1/2022	G JV-00993	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID		4,200.00		0.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS			4,200.00	(4,200.00)
					<u>4,200.00</u>	<u>4,200.00</u>	<u>(4,200.00)</u>
Code : 410-160 CLEANING SERVICES FEE ACCRUED							
Balance B/F							(2,200.00)

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Code : 410-160 CLEANING SERVICES FEE ACCRUED						Continue From Previous Page....	
6/1/2022	G JV-00993	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID		2,200.00		0.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS			2,200.00	(2,200.00)
					2,200.00	2,200.00	(2,200.00)
Code : 410-170 ADMINISTRATION FEE ACCRUED							
Balance B/F							(1,800.00)
6/1/2022	G JV-00993	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS PAID		1,800.00		0.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS			1,800.00	(1,800.00)
					1,800.00	1,800.00	(1,800.00)
Code : 440-100 AMOUNT OWING TO DIRECTOR - LIM AH KEW							
Balance B/F							(471,057.13)
					0.00	0.00	(471,057.13)
Code : 440-110 AMOUNT OWING TO DIRECTOR - LIM ENG SHIEONG							
Balance B/F							(527,755.26)
					0.00	0.00	(527,755.26)
Code : 440-200 DIRECTOR CURRENT A/C - LIM ENG SHIEONG							
Balance B/F							522,461.61
31/1/2022	G JV-01010	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	492,461.61
15/2/2022	G JV-00858	BANK TRANSACTION	BANK TRANSACTION		120,000.00		612,461.61
28/2/2022	G JV-01011	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	582,461.61
3/3/2022	G JV-00863	BANK TRANSACTION	BANK TRANSACTION		30,000.00		612,461.61
22/3/2022	G JV-00868	BANK TRANSACTION	BANK TRANSACTION		72,000.00		684,461.61
31/3/2022	G JV-00871	BANK TRANSACTION	BANK TRANSACTION		20,000.00		704,461.61
31/3/2022	G JV-01012	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			50,000.00	654,461.61
30/4/2022	G JV-01013	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	624,461.61
9/5/2022	G JV-00879	BANK TRANSACTION	BANK TRANSACTION		40,000.00		664,461.61
13/5/2022	G JV-00881	BANK TRANSACTION	BANK TRANSACTION		50,000.00		714,461.61
20/5/2022	G JV-00884	BANK TRANSACTION	BANK TRANSACTION		30,000.00		744,461.61
31/5/2022	G JV-01014	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	714,461.61
7/6/2022	G JV-00889	BANK TRANSACTION	BANK TRANSACTION		25,000.00		739,461.61
11/6/2022	G JV-00891	BANK TRANSACTION	BANK TRANSACTION			328,000.00	411,461.61
30/6/2022	G JV-01015	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			50,000.00	361,461.61
30/6/2022	G JV-01024	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			18,000.00	343,461.61
19/7/2022	G JV-00902	BANK TRANSACTION	BANK TRANSACTION		40,000.00		383,461.61
28/7/2022	G JV-00904	BANK TRANSACTION	BANK TRANSACTION		30,000.00		413,461.61
31/7/2022	G JV-01016	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	383,461.61
31/7/2022	G JV-01025	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			12,000.00	371,461.61
9/8/2022	G JV-00911	BANK TRANSACTION	BANK TRANSACTION		120,000.00		491,461.61
15/8/2022	G JV-00913	BANK TRANSACTION	BANK TRANSACTION		44,000.00		535,461.61
16/8/2022	G JV-00915	BANK TRANSACTION	BANK TRANSACTION		60,000.00		595,461.61
23/8/2022	G JV-00917	BANK TRANSACTION	BANK TRANSACTION		29,000.00		624,461.61
30/8/2022	G JV-01026	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			12,000.00	612,461.61
31/8/2022	G JV-01017	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	582,461.61
5/9/2022	G JV-00922	BANK TRANSACTION	BANK TRANSACTION		30,000.00		612,461.61
23/9/2022	G JV-00930	BANK TRANSACTION	BANK TRANSACTION		35,000.00		647,461.61
26/9/2022	G JV-00932	BANK TRANSACTION	BANK TRANSACTION		10,670.60		658,132.21
30/9/2022	G JV-01018	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			50,000.00	608,132.21
30/9/2022	G JV-01027	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			18,000.00	590,132.21
11/10/2022	G JV-00937	BANK TRANSACTION	BANK TRANSACTION		30,000.00		620,132.21
20/10/2022	G JV-00942	BANK TRANSACTION	BANK TRANSACTION		30,000.00		650,132.21
30/10/2022	G JV-01028	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			18,000.00	632,132.21
31/10/2022	G JV-01019	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	602,132.21
30/11/2022	G JV-01020	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			30,000.00	572,132.21

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 440-200 DIRECTOR CURRENT A/C - LIM ENG SHIEONG						Continue From Previous Page....	
30/11/2022	G JV-01029	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			12,000.00	560,132.21
30/12/2022	G JV-01030	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES			12,000.00	548,132.21
31/12/2022	G JV-01021	CASH FROM DIRECTOR - LES	CASH FROM DIRECTOR - LES			50,000.00	498,132.21
31/12/2022	G JV-01022	MISC OPERATIONS EXPENSES	MISC OPERATIONS EXPENSES			7,874.00	490,258.21
31/12/2022	G JV-01023	MISC OPERATIONS EXPENSES	MISC OPERATIONS EXPENSES			9,017.00	481,241.21
					845,670.60	886,891.00	481,241.21

Code : 460-000 BANK OVERDRAFT PBB 3069248611

		Balance B/F					(531,107.69)
3/1/2022	G JV-00850	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(526,107.69)
5/1/2022	G JV-00851	BANK TRANSACTION	BANK TRANSACTION		19,880.80		(506,226.89)
10/1/2022	G JV-00852	BANK TRANSACTION	BANK TRANSACTION		22,519.56		(483,707.33)
27/1/2022	G JV-00853	BANK CHARGES	BANK CHARGES			50.00	(483,757.33)
31/1/2022	G JV-00854	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,530.44	(486,287.77)
4/2/2022	G JV-00855	SALES OF OIL PALM	SALES OF OIL PALM		25,346.67		(460,941.10)
8/2/2022	G JV-00856	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(455,941.10)
10/2/2022	G JV-00866	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			42,850.00	(498,791.10)
12/2/2022	G JV-00857	SALES OF OIL PALM	SALES OF OIL PALM		33,155.70		(465,635.40)
15/2/2022	G JV-00858	BANK TRANSACTION	BANK TRANSACTION			120,000.00	(585,635.40)
15/2/2022	G JV-00859	BANK CHARGES	BANK CHARGES			0.50	(585,635.90)
28/2/2022	G JV-00860	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,308.36	(587,944.26)
2/3/2022	G JV-00861	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(582,944.26)
2/3/2022	G JV-00862	SALES OF OIL PALM	SALES OF OIL PALM		58,220.64		(524,723.62)
3/3/2022	G JV-00863	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(554,723.62)
3/3/2022	G JV-00864	BANK CHARGES	BANK CHARGES			0.50	(554,724.12)
8/3/2022	G JV-00865	SALES OF OIL PALM	SALES OF OIL PALM		56,332.36		(498,391.76)
10/3/2022	G JV-00867	BANK CHARGES	BANK CHARGES			0.50	(498,392.26)
22/3/2022	G JV-00868	BANK TRANSACTION	BANK TRANSACTION			72,000.00	(570,392.26)
22/3/2022	G JV-00869	BANK CHARGES	BANK CHARGES			0.50	(570,392.76)
31/3/2022	G JV-00870	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,642.34	(573,035.10)
31/3/2022	G JV-00871	BANK TRANSACTION	BANK TRANSACTION			20,000.00	(593,035.10)
31/3/2022	G JV-00872	BANK CHARGES	BANK CHARGES			0.50	(593,035.60)
5/4/2022	G JV-00873	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(588,035.60)
9/4/2022	G JV-00874	SALES OF OIL PALM	SALES OF OIL PALM		72,375.00		(515,660.60)
11/4/2022	G JV-00875	SALES OF OIL PALM	SALES OF OIL PALM		40,151.70		(475,508.90)
30/4/2022	G JV-00876	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,506.51	(478,015.41)
5/5/2022	G JV-00877	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(473,015.41)
7/5/2022	G JV-00878	SALES OF OIL PALM	SALES OF OIL PALM		50,139.00		(422,876.41)
9/5/2022	G JV-00879	BANK TRANSACTION	BANK TRANSACTION			40,000.00	(462,876.41)
9/5/2022	G JV-00880	BANK CHARGES	BANK CHARGES			0.50	(462,876.91)
13/5/2022	G JV-00881	BANK TRANSACTION	BANK TRANSACTION			50,000.00	(512,876.91)
13/5/2022	G JV-00882	BANK CHARGES	BANK CHARGES			0.50	(512,877.41)
18/5/2022	G JV-00883	SALES OF OIL PALM	SALES OF OIL PALM		20,790.70		(492,086.71)
20/5/2022	G JV-00884	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(522,086.71)
20/5/2022	G JV-00885	BANK CHARGES	BANK CHARGES			0.50	(522,087.21)
31/5/2022	G JV-00886	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,607.57	(524,694.78)
1/6/2022	G JV-00887	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(519,694.78)
3/6/2022	G JV-00888	SALES OF OIL PALM	SALES OF OIL PALM		48,288.56		(471,406.22)
7/6/2022	G JV-00889	BANK TRANSACTION	BANK TRANSACTION			25,000.00	(496,406.22)
7/6/2022	G JV-00890	BANK CHARGES	BANK CHARGES			0.50	(496,406.72)
11/6/2022	G JV-00891	BANK TRANSACTION	BANK TRANSACTION		328,000.00		(168,406.72)
13/6/2022	G JV-00892	SALES OF OIL PALM	SALES OF OIL PALM		31,784.53		(136,622.19)
13/6/2022	G JV-00893	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			44,250.00	(180,872.19)
13/6/2022	G JV-00894	BANK CHARGES	BANK CHARGES			0.50	(180,872.69)
30/6/2022	G JV-00895	BANK CHARGES	BANK CHARGES			10.00	(180,882.69)

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Date	J Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 460-000 BANK OVERDRAFT PBB 3069248611						Continue From Previous Page....	
30/6/2022	G JV-00896	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			1,821.35	(182,704.04)
1/7/2022	G JV-00897	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(177,704.04)
6/7/2022	G JV-00898	SALES OF OIL PALM	SALES OF OIL PALM		29,096.22		(148,607.82)
11/7/2022	G JV-00899	SALES OF OIL PALM	SALES OF OIL PALM		36,678.19		(111,929.63)
18/7/2022	G JV-00900	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			8,160.00	(120,089.63)
18/7/2022	G JV-00901	BANK CHARGES	BANK CHARGES			0.50	(120,090.13)
19/7/2022	G JV-00902	BANK TRANSACTION	BANK TRANSACTION			40,000.00	(160,090.13)
19/7/2022	G JV-00903	BANK CHARGES	BANK CHARGES			0.50	(160,090.63)
28/7/2022	G JV-00904	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(190,090.63)
28/7/2022	G JV-00905	BANK CHARGES	BANK CHARGES			0.50	(190,091.13)
29/7/2022	G JV-00906	RENTAL FROM TRAVELLERS GAIN	RENTAL FROM TRAVELLERS GAIN		3,000.00		(187,091.13)
31/7/2022	G JV-00907	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			1,293.77	(188,384.90)
1/8/2022	G JV-00908	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(183,384.90)
4/8/2022	G JV-00909	SALES OF OIL PALM	SALES OF OIL PALM		28,188.92		(155,195.98)
9/8/2022	G JV-00910	SALES OF OIL PALM	SALES OF OIL PALM		42,042.00		(113,153.98)
9/8/2022	G JV-00911	BANK TRANSACTION	BANK TRANSACTION			120,000.00	(233,153.98)
9/8/2022	G JV-00912	BANK CHARGES	BANK CHARGES			0.50	(233,154.48)
15/8/2022	G JV-00913	BANK TRANSACTION	BANK TRANSACTION			44,000.00	(277,154.48)
15/8/2022	G JV-00914	BANK CHARGES	BANK CHARGES			0.50	(277,154.98)
16/8/2022	G JV-00915	BANK TRANSACTION	BANK TRANSACTION			60,000.00	(337,154.98)
16/8/2022	G JV-00916	BANK CHARGES	BANK CHARGES			0.50	(337,155.48)
23/8/2022	G JV-00917	BANK TRANSACTION	BANK TRANSACTION			29,000.00	(366,155.48)
23/8/2022	G JV-00918	BANK CHARGES	BANK CHARGES			0.50	(366,155.98)
31/8/2022	G JV-00919	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			1,837.12	(367,993.10)
1/9/2022	G JV-00920	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(362,993.10)
5/9/2022	G JV-00921	SALES OF OIL PALM	SALES OF OIL PALM		33,430.14		(329,562.96)
5/9/2022	G JV-00922	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(359,562.96)
5/9/2022	G JV-00923	BANK CHARGES	BANK CHARGES			0.50	(359,563.46)
6/9/2022	G JV-00924	BANK CHARGES	BANK CHARGES			200.00	(359,763.46)
15/9/2022	G JV-00925	SALES OF OIL PALM	SALES OF OIL PALM		43,222.80		(316,540.66)
20/9/2022	G JV-00926	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			19,380.00	(335,920.66)
20/9/2022	G JV-00927	BANK CHARGES	BANK CHARGES			0.50	(335,921.16)
22/9/2022	G JV-00928	PURCHASE OF PESTICIDE	PURCHASE OF PESTICIDE			8,107.00	(344,028.16)
22/9/2022	G JV-00929	BANK CHARGES	BANK CHARGES			0.50	(344,028.66)
23/9/2022	G JV-00930	BANK TRANSACTION	BANK TRANSACTION			35,000.00	(379,028.66)
23/9/2022	G JV-00931	BANK CHARGES	BANK CHARGES			0.50	(379,029.16)
26/9/2022	G JV-00932	BANK TRANSACTION	BANK TRANSACTION			10,670.60	(389,699.76)
26/9/2022	G JV-00933	BANK CHARGES	BANK CHARGES			0.50	(389,700.26)
30/9/2022	G JV-00934	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,144.82	(391,845.08)
3/10/2022	G JV-00935	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(386,845.08)
5/10/2022	G JV-00936	SALES OF OIL PALM	SALES OF OIL PALM		26,652.75		(360,192.33)
11/10/2022	G JV-00937	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(390,192.33)
11/10/2022	G JV-00938	BANK CHARGES	BANK CHARGES			0.50	(390,192.83)
12/10/2022	G JV-00939	SALES OF OIL PALM	SALES OF OIL PALM		52,011.00		(338,181.83)
13/10/2022	G JV-00940	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			4,275.00	(342,456.83)
13/10/2022	G JV-00941	BANK CHARGES	BANK CHARGES			0.50	(342,457.33)
20/10/2022	G JV-00942	BANK TRANSACTION	BANK TRANSACTION			30,000.00	(372,457.33)
20/10/2022	G JV-00943	BANK CHARGES	BANK CHARGES			0.50	(372,457.83)
31/10/2022	G JV-00944	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,276.19	(374,734.02)
1/11/2022	G JV-00945	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(369,734.02)
1/11/2022	G JV-00946	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			44,064.00	(413,798.02)
1/11/2022	G JV-00947	BANK CHARGES	BANK CHARGES			0.50	(413,798.52)
3/11/2022	G JV-00948	SALES OF OIL PALM	SALES OF OIL PALM		38,906.10		(374,892.42)
10/11/2022	G JV-00949	SALES OF OIL PALM	SALES OF OIL PALM		29,224.75		(345,667.67)
30/11/2022	G JV-00950	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,226.27	(347,893.94)
5/12/2022	G JV-00951	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN		5,000.00		(342,893.94)

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Code : 460-000 BANK OVERDRAFT PBB 3069248611						Continue From Previous Page....	
6/12/2022	G JV-00952	SALES OF OIL PALM	SALES OF OIL PALM		35,755.04		(307,138.90)
6/12/2022	G JV-00953	PURCHASE OF FERTILIZER (REFUND DOUBLE PAYMENT)	PURCHASE OF FERTILIZER (REFUND DOUBLE PAYMENT)		4,275.00		(302,863.90)
6/12/2022	G JV-00954	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			8,550.00	(311,413.90)
6/12/2022	G JV-00955	BANK CHARGES	BANK CHARGES			0.50	(311,414.40)
14/12/2022	G JV-00956	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER			4,200.00	(315,614.40)
14/12/2022	G JV-00957	BANK CHARGES	BANK CHARGES			0.50	(315,614.90)
15/12/2022	G JV-00958	SALES OF OIL PALM	SALES OF OIL PALM		27,178.40		(288,436.50)
30/12/2022	G JV-00959	TRANSFER TO SECOND ACC	TRANSFER TO SECOND ACC			300,000.00	(588,436.50)
31/12/2022	G JV-00960	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE			2,163.67	(590,600.17)
31/12/2022	G JV-00961	BANK CHARGES	BANK CHARGES			10.00	(590,610.17)
					1,296,646.53	1,356,149.01	(590,610.17)
Code : 470-000 TERM LOAN PBB 2009265007							
Balance B/F						0.00	
					0.00	0.00	0.00
Code : 480-000 RENTAL DEPOSIT - TRAVELLERS GAIN							
Balance B/F						(6,000.00)	
					0.00	0.00	(6,000.00)
Code : 501-001 RENTAL RECEIVED - NALURI AMAN SDN BHD							
Balance B/F						0.00	
3/1/2022	G JV-00850	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(5,000.00)
8/2/2022	G JV-00856	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(10,000.00)
2/3/2022	G JV-00861	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(15,000.00)
5/4/2022	G JV-00873	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(20,000.00)
5/5/2022	G JV-00877	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(25,000.00)
1/6/2022	G JV-00887	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(30,000.00)
1/7/2022	G JV-00897	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(35,000.00)
1/8/2022	G JV-00908	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(40,000.00)
1/9/2022	G JV-00920	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(45,000.00)
3/10/2022	G JV-00935	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(50,000.00)
1/11/2022	G JV-00945	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(55,000.00)
5/12/2022	G JV-00951	RENTAL FROM NALURI AMAN	RENTAL FROM NALURI AMAN			5,000.00	(60,000.00)
					0.00	60,000.00	(60,000.00)
Code : 501-003 RENTAL RECEIVED - TRAVELLERS GAIN							
Balance B/F						0.00	
29/7/2022	G JV-00906	RENTAL FROM TRAVELLERS GAIN	RENTAL FROM TRAVELLERS GAIN			3,000.00	(3,000.00)
					0.00	3,000.00	(3,000.00)
Code : 502-001 LINFUJATI JAYA TRADING							
Balance B/F						0.00	
4/2/2022	G JV-00855	SALES OF OIL PALM	SALES OF OIL PALM		25,346.67		(25,346.67)
2/3/2022	G JV-00862	SALES OF OIL PALM	SALES OF OIL PALM		58,220.64		(83,567.31)
9/4/2022	G JV-00874	SALES OF OIL PALM	SALES OF OIL PALM		72,375.00		(155,942.31)
7/5/2022	G JV-00878	SALES OF OIL PALM	SALES OF OIL PALM		50,139.00		(206,081.31)
3/6/2022	G JV-00888	SALES OF OIL PALM	SALES OF OIL PALM		48,288.56		(254,369.87)
6/7/2022	G JV-00898	SALES OF OIL PALM	SALES OF OIL PALM		29,096.22		(283,466.09)
4/8/2022	G JV-00909	SALES OF OIL PALM	SALES OF OIL PALM		28,188.92		(311,655.01)
5/9/2022	G JV-00921	SALES OF OIL PALM	SALES OF OIL PALM		33,430.14		(345,085.15)
5/10/2022	G JV-00936	SALES OF OIL PALM	SALES OF OIL PALM		26,652.75		(371,737.90)
3/11/2022	G JV-00948	SALES OF OIL PALM	SALES OF OIL PALM		38,906.10		(410,644.00)
6/12/2022	G JV-00952	SALES OF OIL PALM	SALES OF OIL PALM		35,755.04		(446,399.04)
					0.00	446,399.04	(446,399.04)
Code : 502-002 PERNIAGAAN HASRAT ALAM SDN BHD							
Balance B/F						0.00	
12/2/2022	G JV-00857	SALES OF OIL PALM	SALES OF OIL PALM		33,155.70		(33,155.70)
8/3/2022	G JV-00865	SALES OF OIL PALM	SALES OF OIL PALM		56,332.36		(89,488.06)
11/4/2022	G JV-00875	SALES OF OIL PALM	SALES OF OIL PALM		40,151.70		(129,639.76)
18/5/2022	G JV-00883	SALES OF OIL PALM	SALES OF OIL PALM		20,790.70		(150,430.46)
13/6/2022	G JV-00892	SALES OF OIL PALM	SALES OF OIL PALM		31,784.53		(182,214.99)
11/7/2022	G JV-00899	SALES OF OIL PALM	SALES OF OIL PALM		36,678.19		(218,893.18)

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Code : 502-002 PERNIAGAAN HASRAT ALAM SDN BHD						Continue From Previous Page....	
9/8/2022	G JV-00910	SALES OF OIL PALM	SALES OF OIL PALM			42,042.00	(260,935.18)
15/9/2022	G JV-00925	SALES OF OIL PALM	SALES OF OIL PALM			43,222.80	(304,157.98)
12/10/2022	G JV-00939	SALES OF OIL PALM	SALES OF OIL PALM			52,011.00	(356,168.98)
10/11/2022	G JV-00949	SALES OF OIL PALM	SALES OF OIL PALM			29,224.75	(385,393.73)
15/12/2022	G JV-00958	SALES OF OIL PALM	SALES OF OIL PALM			27,178.40	(412,572.13)
					0.00	412,572.13	(412,572.13)
Code : 503-000 SALE OF RAW BIRD NEST							
Balance B/F						0.00	
31/1/2022	G JV-00968	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		(2,800.00)
28/2/2022	G JV-00969	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,300.00		(5,100.00)
31/3/2022	G JV-00970	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,000.00		(8,100.00)
30/4/2022	G JV-00971	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,600.00		(10,700.00)
31/5/2022	G JV-00972	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,600.00		(13,300.00)
30/6/2022	G JV-00973	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		(16,100.00)
31/7/2022	G JV-00974	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,100.00		(19,200.00)
31/8/2022	G JV-00975	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,700.00		(21,900.00)
30/9/2022	G JV-00976	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,900.00		(24,800.00)
31/10/2022	G JV-00977	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		3,000.00		(27,800.00)
30/11/2022	G JV-00978	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,800.00		(30,600.00)
31/12/2022	G JV-00979	SALE OF RAW BIRD NEST	SALE OF RAW BIRD NEST		2,900.00		(33,500.00)
					0.00	33,500.00	(33,500.00)
Code : 504-000 SALE OF COCONUT							
Balance B/F						0.00	
31/1/2022	G JV-00980	SALE OF COCONUT	SALE OF COCONUT		3,560.00		(3,560.00)
28/2/2022	G JV-00981	SALE OF COCONUT	SALE OF COCONUT		3,100.00		(6,660.00)
31/3/2022	G JV-00982	SALE OF COCONUT	SALE OF COCONUT		3,800.00		(10,460.00)
30/4/2022	G JV-00983	SALE OF COCONUT	SALE OF COCONUT		3,250.00		(13,710.00)
31/5/2022	G JV-00984	SALE OF COCONUT	SALE OF COCONUT		3,550.00		(17,260.00)
30/6/2022	G JV-00985	SALE OF COCONUT	SALE OF COCONUT		2,880.00		(20,140.00)
31/7/2022	G JV-00986	SALE OF COCONUT	SALE OF COCONUT		3,100.00		(23,240.00)
31/8/2022	G JV-00987	SALE OF COCONUT	SALE OF COCONUT		3,030.00		(26,270.00)
30/9/2022	G JV-00988	SALE OF COCONUT	SALE OF COCONUT		3,420.00		(29,690.00)
31/10/2022	G JV-00989	SALE OF COCONUT	SALE OF COCONUT		3,260.00		(32,950.00)
30/11/2022	G JV-00990	SALE OF COCONUT	SALE OF COCONUT		3,400.00		(36,350.00)
31/12/2022	G JV-00991	SALE OF COCONUT	SALE OF COCONUT		3,320.00		(39,670.00)
					0.00	39,670.00	(39,670.00)
Code : 611-002 PURCHASE OF FERTILIZER							
Balance B/F						0.00	
10/2/2022	G JV-00866	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		42,850.00		42,850.00
13/6/2022	G JV-00893	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		44,250.00		87,100.00
18/7/2022	G JV-00900	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		8,160.00		95,260.00
20/9/2022	G JV-00926	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		19,380.00		114,640.00
13/10/2022	G JV-00940	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		4,275.00		118,915.00
1/11/2022	G JV-00946	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		44,064.00		162,979.00
6/12/2022	G JV-00953	PURCHASE OF FERTILIZER (REFUND DOUBLE PAYMENT)	PURCHASE OF FERTILIZER (REFUND DOUBLE PAYMENT)			4,275.00	158,704.00
6/12/2022	G JV-00954	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		8,550.00		167,254.00
14/12/2022	G JV-00956	PURCHASE OF FERTILIZER	PURCHASE OF FERTILIZER		4,200.00		171,454.00
					175,729.00	4,275.00	171,454.00
Code : 611-003 PURCHASE OF PESTICIDE							
Balance B/F						0.00	
22/9/2022	G JV-00928	PURCHASE OF PESTICIDE	PURCHASE OF PESTICIDE		8,107.00		8,107.00
31/12/2022	G JV-01023	MISC OPERATIONS EXPENSES	MISC OPERATIONS EXPENSES		9,017.00		17,124.00
					17,124.00	0.00	17,124.00
Code : 611-004 PURCHASE OF MISC TOOLS/PARTS							
Balance B/F						0.00	
31/12/2022	G JV-01022	MISC OPERATIONS EXPENSES	MISC OPERATIONS EXPENSES		7,874.00		7,874.00
					7,874.00	0.00	7,874.00
Code : 630-000 LABOUR CHARGES (COS)							
Balance B/F						0.00	

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Code : 630-000 LABOUR CHARGES (COS)						Continue From Previous Page....	
31/1/2022	C PV-00097	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		9,600.00
28/2/2022	C PV-00098	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		19,200.00
31/3/2022	C PV-00099	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		28,800.00
30/4/2022	C PV-00100	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		38,400.00
31/5/2022	C PV-00101	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		48,000.00
30/6/2022	C PV-00102	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		57,600.00
31/7/2022	C PV-00103	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		67,200.00
31/8/2022	C PV-00104	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		76,800.00
30/9/2022	C PV-00105	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		86,400.00
31/10/2022	C PV-00106	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		96,000.00
30/11/2022	C PV-00107	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		105,600.00
31/12/2022	C PV-00108	CASH IN HAND - LABOUR CHARGES	LABOUR CHARGES		9,600.00		115,200.00
					115,200.00	0.00	115,200.00
Code : 640-000 RENTAL OF LAND (COS)							0.00
		Balance B/F					0.00
31/1/2022	C PV-00109	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		8,500.00
28/2/2022	C PV-00110	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		17,000.00
31/3/2022	C PV-00111	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		25,500.00
30/4/2022	C PV-00112	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		34,000.00
31/5/2022	C PV-00113	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		42,500.00
30/6/2022	C PV-00114	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		51,000.00
31/7/2022	C PV-00115	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		59,500.00
31/8/2022	C PV-00116	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		68,000.00
30/9/2022	C PV-00117	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		76,500.00
31/10/2022	C PV-00118	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		85,000.00
30/11/2022	C PV-00119	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		93,500.00
31/12/2022	C PV-00120	CASH IN HAND - RENTAL OF LAND	RENTAL OF LAND		8,500.00		102,000.00
					102,000.00	0.00	102,000.00
Code : 650-000 TRANSPORT CHARGES (COS)							0.00
		Balance B/F					0.00
30/6/2022	G JV-01024	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		18,000.00		18,000.00
31/7/2022	G JV-01025	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		12,000.00		30,000.00
30/8/2022	G JV-01026	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		12,000.00		42,000.00
30/9/2022	G JV-01027	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		18,000.00		60,000.00
30/10/2022	G JV-01028	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		18,000.00		78,000.00
30/11/2022	G JV-01029	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		12,000.00		90,000.00
30/12/2022	G JV-01030	MONTHLY CHARTERED TRUCK EXPENSES	MONTHLY CHARTERED TRUCK EXPENSES		12,000.00		102,000.00
					102,000.00	0.00	102,000.00
Code : 902-000 BANK CHARGES							0.00
		Balance B/F					0.00
27/1/2022	G JV-00853	BANK CHARGES	BANK CHARGES		50.00		50.00
27/1/2022	G JV-00964	BANK CHARGES	BANK CHARGES		50.00		100.00
15/2/2022	G JV-00859	BANK CHARGES	BANK CHARGES		0.50		100.50
20/2/2022	G JV-00965	BANK CHARGES	BANK CHARGES		10.00		110.50
3/3/2022	G JV-00864	BANK CHARGES	BANK CHARGES		0.50		111.00
10/3/2022	G JV-00867	BANK CHARGES	BANK CHARGES		0.50		111.50
22/3/2022	G JV-00869	BANK CHARGES	BANK CHARGES		0.50		112.00
31/3/2022	G JV-00872	BANK CHARGES	BANK CHARGES		0.50		112.50
9/5/2022	G JV-00880	BANK CHARGES	BANK CHARGES		0.50		113.00
13/5/2022	G JV-00882	BANK CHARGES	BANK CHARGES		0.50		113.50
20/5/2022	G JV-00885	BANK CHARGES	BANK CHARGES		0.50		114.00
7/6/2022	G JV-00890	BANK CHARGES	BANK CHARGES		0.50		114.50
13/6/2022	G JV-00894	BANK CHARGES	BANK CHARGES		0.50		115.00
30/6/2022	G JV-00895	BANK CHARGES	BANK CHARGES		10.00		125.00
30/6/2022	G JV-00966	BANK CHARGES	BANK CHARGES		10.00		135.00

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Code : 902-000 BANK CHARGES						Continue From Previous Page....	
18/7/2022	G JV-00901	BANK CHARGES	BANK CHARGES		0.50		135.50
19/7/2022	G JV-00903	BANK CHARGES	BANK CHARGES		0.50		136.00
28/7/2022	G JV-00905	BANK CHARGES	BANK CHARGES		0.50		136.50
9/8/2022	G JV-00912	BANK CHARGES	BANK CHARGES		0.50		137.00
15/8/2022	G JV-00914	BANK CHARGES	BANK CHARGES		0.50		137.50
16/8/2022	G JV-00916	BANK CHARGES	BANK CHARGES		0.50		138.00
23/8/2022	G JV-00918	BANK CHARGES	BANK CHARGES		0.50		138.50
5/9/2022	G JV-00923	BANK CHARGES	BANK CHARGES		0.50		139.00
6/9/2022	G JV-00924	BANK CHARGES	BANK CHARGES		200.00		339.00
20/9/2022	G JV-00927	BANK CHARGES	BANK CHARGES		0.50		339.50
22/9/2022	G JV-00929	BANK CHARGES	BANK CHARGES		0.50		340.00
23/9/2022	G JV-00931	BANK CHARGES	BANK CHARGES		0.50		340.50
26/9/2022	G JV-00933	BANK CHARGES	BANK CHARGES		0.50		341.00
11/10/2022	G JV-00938	BANK CHARGES	BANK CHARGES		0.50		341.50
13/10/2022	G JV-00941	BANK CHARGES	BANK CHARGES		0.50		342.00
20/10/2022	G JV-00943	BANK CHARGES	BANK CHARGES		0.50		342.50
1/11/2022	G JV-00947	BANK CHARGES	BANK CHARGES		0.50		343.00
6/12/2022	G JV-00955	BANK CHARGES	BANK CHARGES		0.50		343.50
14/12/2022	G JV-00957	BANK CHARGES	BANK CHARGES		0.50		344.00
31/12/2022	G JV-00961	BANK CHARGES	BANK CHARGES		10.00		354.00
31/12/2022	G JV-00967	BANK CHARGES	BANK CHARGES		10.00		364.00
					364.00	0.00	364.00

Code : 918-000 DIRECTOR'S REMUNERATION

		Balance B/F					0.00
31/1/2022	C PV-00121	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		2,000.00
31/1/2022	C PV-00133	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		8,000.00
28/2/2022	C PV-00122	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		10,000.00
28/2/2022	C PV-00134	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		16,000.00
31/3/2022	C PV-00123	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		6,000.00		22,000.00
31/3/2022	C PV-00135	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		18,000.00		40,000.00
30/4/2022	C PV-00124	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		42,000.00
30/4/2022	C PV-00136	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		48,000.00
31/5/2022	C PV-00125	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		50,000.00
31/5/2022	C PV-00137	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		56,000.00
30/6/2022	C PV-00126	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		6,000.00		62,000.00
30/6/2022	C PV-00138	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		18,000.00		80,000.00
31/7/2022	C PV-00127	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		82,000.00
31/7/2022	C PV-00139	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		88,000.00
31/8/2022	C PV-00128	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		90,000.00
31/8/2022	C PV-00140	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		96,000.00
30/9/2022	C PV-00129	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		6,000.00		102,000.00
30/9/2022	C PV-00141	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		18,000.00		120,000.00
31/10/2022	C PV-00130	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		122,000.00
31/10/2022	C PV-00142	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		128,000.00

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Code : 918-000 DIRECTOR'S REMUNERATION						Continue From Previous Page....	
30/11/2022	C PV-00131	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		2,000.00		130,000.00
30/11/2022	C PV-00143	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		6,000.00		136,000.00
31/12/2022	C PV-00132	CASH IN HAND - DIRECTOR FEES (LAK)	DIRECTOR FEES (LAK)		6,000.00		142,000.00
31/12/2022	C PV-00144	CASH IN HAND - DIRECTOR FEES (LES)	DIRECTOR FEES (LES)		18,000.00		160,000.00
					160,000.00	0.00	160,000.00
Code : 921-000 SECRETARIAL FEE							
		Balance B/F					0.00
31/12/2022	G JV-01007	SECRETARIAL FILING CHARGES ACCRUAL	SECRETARIAL FILING CHARGES ACCRUAL		960.00		960.00
					960.00	0.00	960.00
Code : 924-000 OD INTEREST							
		Balance B/F					0.00
31/1/2022	G JV-00854	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,439.64		2,439.64
28/2/2022	G JV-00860	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,231.40		4,671.04
31/3/2022	G JV-00870	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,576.72		7,247.76
30/4/2022	G JV-00876	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,431.61		9,679.37
31/5/2022	G JV-00886	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,519.08		12,198.45
30/6/2022	G JV-00896	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		1,579.19		13,777.64
31/7/2022	G JV-00907	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		913.72		14,691.36
31/8/2022	G JV-00919	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		1,564.70		16,256.06
30/9/2022	G JV-00934	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		1,945.76		18,201.82
31/10/2022	G JV-00944	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,076.59		20,278.41
30/11/2022	G JV-00950	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		2,026.51		22,304.92
31/12/2022	G JV-00960	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		1,929.18		24,234.10
					24,234.10	0.00	24,234.10
Code : 925-000 COMMITMENT FEE							
		Balance B/F					0.00
31/1/2022	G JV-00854	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		90.80		90.80
28/2/2022	G JV-00860	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		76.96		167.76
31/3/2022	G JV-00870	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		65.62		233.38
30/4/2022	G JV-00876	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		74.90		308.28
31/5/2022	G JV-00886	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		88.49		396.77
30/6/2022	G JV-00896	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		242.16		638.93
31/7/2022	G JV-00907	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		380.05		1,018.98
31/8/2022	G JV-00919	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		272.42		1,291.40
30/9/2022	G JV-00934	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		199.06		1,490.46
31/10/2022	G JV-00944	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		199.60		1,690.06
30/11/2022	G JV-00950	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		199.76		1,889.82

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Code : 925-000 COMMITMENT FEE							Continue From Previous Page....
31/12/2022	G JV-00960	OD INTEREST & COMMITMENT FEE	OD INTEREST & COMMITMENT FEE		234.49		2,124.31
					<u>2,124.31</u>	<u>0.00</u>	<u>2,124.31</u>
Code : 928-000 AUDIT FEE							0.00
31/12/2022	G JV-01008	AUDIT FEE ACCRUAL	AUDIT FEE ACCRUAL		2,000.00		2,000.00
					<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
Code : 929-000 TAX COMPUTATION FEE							0.00
31/12/2022	G JV-01009	TAX COMPUTATION ACCRUAL	TAX COMPUTATION ACCRUAL		1,000.00		1,000.00
					<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Code : 932-000 DEPRECIATION OF INVESTMENT PROPERTIES							0.00
31/12/2022	G JV-00992	DEPRECIATION CHARGE	DEPRECIATION CHARGE		17,559.67		17,559.67
					<u>17,559.67</u>	<u>0.00</u>	<u>17,559.67</u>
Code : 933-000 MAINTENANCE FEE							0.00
6/2/2022	G JV-00994	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		3,500.00
6/3/2022	G JV-00995	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		7,000.00
6/4/2022	G JV-00996	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		10,500.00
6/5/2022	G JV-00997	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		14,000.00
6/6/2022	G JV-00998	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		17,500.00
6/7/2022	G JV-00999	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		21,000.00
6/8/2022	G JV-01000	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		24,500.00
6/9/2022	G JV-01001	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		28,000.00
6/10/2022	G JV-01002	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		31,500.00
6/11/2022	G JV-01003	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		35,000.00
6/12/2022	G JV-01004	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		38,500.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		3,500.00		42,000.00
31/12/2022	G JV-01006	SPECIAL PAYOUT TO OPERATIONS PERSONNEL	SPECIAL PAYOUT TO OPERATIONS PERSONNEL		3,500.00		45,500.00
					<u>45,500.00</u>	<u>0.00</u>	<u>45,500.00</u>
Code : 934-000 SECURITY FEE							0.00
6/2/2022	G JV-00994	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		4,200.00
6/3/2022	G JV-00995	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		8,400.00
6/4/2022	G JV-00996	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		12,600.00
6/5/2022	G JV-00997	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		16,800.00
6/6/2022	G JV-00998	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		21,000.00
6/7/2022	G JV-00999	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		25,200.00
6/8/2022	G JV-01000	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		29,400.00
6/9/2022	G JV-01001	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		33,600.00
6/10/2022	G JV-01002	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		37,800.00

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Code : 934-000 SECURITY FEE						Continue From Previous Page....	
6/11/2022	G JV-01003	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		42,000.00
6/12/2022	G JV-01004	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		4,200.00		46,200.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS		4,200.00		50,400.00
31/12/2022	G JV-01006	SPECIAL PAYOUT TO OPERATIONS PERSONNEL	SPECIAL PAYOUT TO OPERATIONS PERSONNEL		5,400.00		55,800.00
					55,800.00	0.00	55,800.00
Code : 935-000 CLEANING SERVICES							0.00
		Balance B/F					0.00
6/2/2022	G JV-00994	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		2,200.00
6/3/2022	G JV-00995	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		4,400.00
6/4/2022	G JV-00996	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		6,600.00
6/5/2022	G JV-00997	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		8,800.00
6/6/2022	G JV-00998	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		11,000.00
6/7/2022	G JV-00999	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		13,200.00
6/8/2022	G JV-01000	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		15,400.00
6/9/2022	G JV-01001	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		17,600.00
6/10/2022	G JV-01002	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		19,800.00
6/11/2022	G JV-01003	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		22,000.00
6/12/2022	G JV-01004	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		2,200.00		24,200.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS		2,200.00		26,400.00
31/12/2022	G JV-01006	SPECIAL PAYOUT TO OPERATIONS PERSONNEL	SPECIAL PAYOUT TO OPERATIONS PERSONNEL		4,400.00		30,800.00
					30,800.00	0.00	30,800.00
Code : 936-000 ADMINISTRATION FEE							0.00
		Balance B/F					0.00
6/2/2022	G JV-00994	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		1,800.00
6/3/2022	G JV-00995	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		3,600.00
6/4/2022	G JV-00996	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		5,400.00
6/5/2022	G JV-00997	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		7,200.00
6/6/2022	G JV-00998	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		9,000.00
6/7/2022	G JV-00999	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		10,800.00
6/8/2022	G JV-01000	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		12,600.00
6/9/2022	G JV-01001	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		14,400.00
6/10/2022	G JV-01002	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		16,200.00
6/11/2022	G JV-01003	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		18,000.00
6/12/2022	G JV-01004	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES		1,800.00		19,800.00
31/12/2022	G JV-01005	MONTHLY OPERATIONS EXPENSES ACCRUALS	MONTHLY OPERATIONS EXPENSES ACCRUALS		1,800.00		21,600.00

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31/12/2022	G JV-01006	SPECIAL PAYOUT TO OPERATIONS PERSONNEL	SPECIAL PAYOUT TO OPERATIONS PERSONNEL		1,800.00		23,400.00
					<u>23,400.00</u>	<u>0.00</u>	<u>23,400.00</u>
Total					3,850,856.21	3,966,603.30	(115,747.09)