



Statement Of Account As At 14 March 2022

Name : CHIN LAI YOONG
Address : No 148, Jalan Dato Lau Pak Khuan
Taman Ipoh, 31400 Ipoh, Perak

SPA Lot No : S-17-2
Unit No : S-17-2

Date	Transaction No	Due Date	Description	Debit	Credit	Balance
01/02/2022	SC027314	15/02/2022	SERVICE CHARGES (01/02/2022 - 28/02/2022)	1,644.22	0.00	1,644.22 DR
01/02/2022	SC027806	15/02/2022	SERVICE CHARGES (01/03/2022 - 31/03/2022)	1,644.22	0.00	3,288.44 DR
01/02/2022	SF027314	15/02/2022	SINKING FUND (01/02/2022 - 28/02/2022)	164.42	0.00	3,452.86 DR
01/02/2022	SF027806	15/02/2022	SINKING FUND (01/03/2022 - 31/03/2022)	164.42	0.00	3,617.28 DR
05/02/2022	MAC2201291	19/02/2022	CHILLED WATER FROM (01/01/2022 - 31/01/2022)	75.99	0.00	3,693.27 DR
05/02/2022	WC2201291	19/02/2022	WATER CHARGES FROM (01/01/2022 - 31/01/2022)	6.00	0.00	3,699.27 DR
07/02/2022	OR0020476		TT	0.00	82.00	3,617.27 DR
08/02/2022	OR0020522		TT	0.00	3,617.28	(0.01) CR
04/03/2022	OR0020916		TT	0.00	167.16	(167.17) CR
05/03/2022	MAC2202291	19/03/2022	CHILLED WATER FROM (01/02/2022 - 28/02/2022)	161.16	0.00	(6.01) CR
05/03/2022	WC2202291	19/03/2022	WATER CHARGES FROM (01/02/2022 - 28/02/2022)	6.00	0.00	(0.01) CR

TOTAL AMOUNT :

(RM0.01)

1. Payment by cheque should be crossed and made in favour of **LUMAYAN INDAH SDN BHD - PROPERTY MNGT AC**
* Please remember to quote the Owner Name, Unit No, Invoice No & Contact No at the back of the cheque.
2. Payment can also be directly transferred or banked into :
ACCOUNT NAME : **LUMAYAN INDAH SDN BHD - PROPERTY MNGT AC**
BANK NAME : **KUWAIT FINANCE HOUSE**
ACCOUNT NO. : **0011-05-008709**
* For direct payment, kindly notify the management office by emailing your supporting document to finance@banyantree-residences.com.my with the details of your Unit No. and Invoice No.
3. Please request for copy of receipt for every payment made.
4. Please ignore this invoice if payment has been made.
5. Please update us your new correspondence address, if any.
6. Any discrepancy in this statement should notified us within 7 days, account will be considered/deemed as correct record if no feedback from your end.

This is a computer generated invoice, no signature is required.

LUMAYAN INDAH SDN BHD

Banyan Tree Residences Management Office

Level 1, Banyan Tree Signatures Pavilion Kuala Lumpur, No.2, Jalan Conlay, 50450 Kuala Lumpur

Tel No : +603-2181 2856 / +603-2181 1368 / +6012 781 5061 / +6012 781 5063

Email : finance@banyantree-residences.com.my