



ALLIANCE BANK

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

Statement of Account Penyata Akaun

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CIF No. No. CIF: 3700014772

Statement Date Tarikh Penyata: 28/02/2022

KOTA DAMANSARA, 113

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POOLCARE CORPORATE SDN. BHD.
NO.26-3
JALAN PJU 5/20D
THE STRAND KOTA DAMANSARA
47810 PETALING JAYA SELANGOR

POOLCARE CORPORATE SDN. BHD.

CURRENT A/C - OTHERS

Account No. No. Akaun: 122480013003738

Protected by PIDM up to RM250,000 for each depositor

Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010222	BEGINNING BALANCE				82,367.55 CR
110222	Instant Transfer AOBIFT11022022900039 Inv200293 Poolcare Corporate S SHAN WASTE REMOVAL Inv200293 SHAN WASTE REMOVAL Poolcare Corporate SB		300.00		82,067.55 CR
110222	Instant Transfer AOBIFT11022022900000 Inv 1788 Poolcare Corporate S LEE CHEE YONG Inv 1788 LEE CHEE YONG Poolcare Corporate SB		480.00		81,587.55 CR
110222	Instant Transfer AOBIFT10022022888195 Poolcare Corporate S Inv5982 AQUIONICS TECHNOLOGI Poolcare Corporate SB AQUIONICS TECHNOLOGIES S Inv5982		766.00		80,821.55 CR
110222	Instant Transfer AOBIFT10022022888162 Poolcare Corporate S Pro Inv HPI05557 ENGTEX SDN BHD Poolcare Corporate SB ENGTEX SDN BHD Pro Inv HPI05557		635.00		80,186.55 CR
110222	IB2G FND TRF CA - CA AOBFTR10022022798926 Waterco payment POOLCARE SDN BHD POOLCARE CORPORATE S		13,912.28		66,274.27 CR
110222	CR ADVICE - IBG 5 POOLCARE C1 WORKDO RESORT VILLA DEVELOP RD-CBPV00000014			149,380.00	215,654.27 CR
140222	Instant Transfer AOBIFT14022022922344 Poolcare Corporate S Inv020310 KEPONG ENGINEERING T Poolcare Corporate SB KEPONG ENGINEERING TRADING		1,609.00		214,045.27 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122480013003738
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
140222	Inv020310 Instant Transfer AOBIFT14022022922190 Poolcare Corporate S Inv Dec21 Jan22 JINSON MACHINERY SDN Poolcare Corporate SB JINSON MACHINERY SDN BHD Inv Dec21 Jan22		2,240.00		211,805.27 CR
160222	Instant Transfer AOBIFT16022022955032 Poolcare Corporate S Order no 07787 FLUIDRA MALAYSIA SDN Poolcare Corporate SB FLUIDRA MALAYSIA SDN BHD Order no 07787		1,509.00		210,296.27 CR
160222	Instant Transfer AOBIFT16022022954888 RW Claim Jan22 WONG KOK KUEN RW Claim Jan22 WONG KOK KUEN		1,793.70		208,502.57 CR
160222	Instant Transfer AOBIFT16022022954865 RW Claim Jan22 HONG AI LING RW Claim Jan22 HONG AI LING		14,060.75		194,441.82 CR
160222	HOUSE CHEQUE/MISC ALLIANCEB	000015	5,000.00		189,441.82 CR
160222	ACH INCLEARING-CHEQUE	000014	10,150.00		179,291.82 CR
160222	ACH INCLEARING-CHEQUE	000013	15,000.00		164,291.82 CR
160222	ACH INCLEARING-CHEQUE	000016	28,000.00		136,291.82 CR
170222	CA DR CHQ PRO FEE		2.00		136,289.82 CR
180222	DuitNow CR Trf CA RPP220218047443827 PCC RW trf Feb22 POOLCARE CORPORATE S PCC RW trf Feb22 POOLCARE CORPORATE SDN. BHD.			26,680.00	162,969.82 CR
180222	Instant Transfer AOBIFT18022022979380 JB Petty claim Jan22 MOHD AMIRUL BIN ABDU JB Petty claim Jan22 MOHD AMIRUL BIN ABDU		305.00		162,664.82 CR
220222	Instant Transfer AOBIFT22022022005325 Poolcare Corporate S PCQ6022022 PRO VITAR MARKETING Poolcare Corporate SB PRO VITAR MARKETING TRADING PCQ6022022		5,000.00		157,664.82 CR
220222	Instant Transfer AOBIFT22022022004212 Poolcare Corporate S Qtn Q20220217001 YOKOTACHI TRADING Poolcare Corporate SB YOKOTACHI TRADING		5,500.00		152,164.82 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122480013003738
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
230222	Qtr Q20220217001 CR ADVICE - IBG 0905 Pool Maintenanc LOOI WAI NAM Bill payment			500.00	152,664.82 CR
230222	CR ADVICE - IBG 0906 Pool Jan 22 LOOI WAI NAM Bill payment			500.00	153,164.82 CR
240222	CR ADVICE - IBG INV RW1244 SEMAI MERANTI SDN BH EV10000386			3,500.00	156,664.82 CR
250222	CR ADVICE - IBG Outward ACH SKSB - REVENUE ACCOU FL220222997988			3,750.00	160,414.82 CR
280222	DuitNow CR Trf CA RPP220228048210763 PCC RW Trf Feb22 POOLCARE CORPORATE S PCC RW Trf Feb22 POOLCARE CORPORATE SDN. BHD.			10,760.00	171,174.82 CR
280222	Instant Transfer AOBIFT28022022066752 Poolcare Corporate S Inv1840 n 1841 SSP ENGINEERING & SE Poolcare Corporate SB SSP ENGINEERING & SERVICES Inv1840 n 1841		2,650.00		168,524.82 CR
280222	Instant Transfer AOBIFT28022022064466 Poolcare Corporate S PCC Main Trf Feb22 POOLCARE CORPORATE S Poolcare Corporate SB POOLCARE CORPORATE SDN. BHD. PCC Main Trf Feb22		1,000.00		167,524.82 CR
280222	ENDING BALANCE				167,524.82 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT			109,912.73	195,070.00	

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