



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: 31/01/2022

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

Protected by PIDM up to RM250,000 for each depositor

Account No. No. Akaun: 122480013003738

Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010122	BEGINNING BALANCE				129,788.76 CR
030122	ACH INCLEARING-CHEQUE	000006	8,500.00		121,288.76 CR
030122	ACH INCLEARING-CHEQUE	000007	16,400.00		104,888.76 CR
040122	CA DR CHQ PRO FEE		1.00		104,887.76 CR
040122	LOCAL CHQ DEP/MISC PUBLIC	143514		245.34	105,133.10 CR
050122	IB2G FND TRF CA - CA AOBFTR05012022741202 PCC Waterco Dec21 POOLCARE SDN BHD POOLCARE CORPORATE S		7,425.00		97,708.10 CR
110122	Instant Transfer AOBIFT11012022564488 Poolcare Corporate S Prolnv HPI-05453 ENGTEx SDN. BERHAD Poolcare Corporate SB ENGTEx SDN. BERHAD Prolnv HPI-05453		635.00		97,073.10 CR
120122	CASH CHEQUE/MISC	000008	15,000.00		82,073.10 CR
120122	CASH CHEQUE/MISC	000009	4,350.00		77,723.10 CR
120122	CASH CHEQUE/MISC		2.00		77,721.10 CR
120122	Instant Transfer AOBIFT12012022583980 RW Claim Dec21 KEONG JIA FEI RW Claim Dec21 KEONG JIA FEI				76,902.45 CR
120122	Instant Transfer AOBIFT12012022583957 RW Claim Dec21 HONG AI LING RW Claim Dec21 HONG AI LING		3,498.60		73,403.85 CR
120122	Instant Transfer AOBIFT12012022583921 Poolcare Corporate S Inv1779 SSP ENGINEERING & SE Poolcare Corporate SB SSP ENGINEERING & SERVICES Inv1779		3,100.00		70,303.85 CR
130122	CA DR CHQ PRO FEE		1.00		70,302.85 CR
140122	DuitNow CR Trf CA RPP220114044594733 PCC RW Trf from PCC POOLCARE CORPORATE S PCC RW Trf from PCC POOLCARE CORPORATE SDN. BHD.			43,440.00	113,742.85 CR

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Menara Multi-Purpose, Capital Square
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50100 Kuala Lumpur, Malaysia



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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
140122	DuitNow CR Trf CA RPP220114044594818 PCC RW Trf from PC POOLCARE SDN. BHD. PCC RW Trf from PC POOLCARE SDN. BHD.			1,030.00	114,772.85 CR
170122	Instant Transfer AOBIFT17012022639332 Poolcare Corporate S Inv1801 SSP ENGINEERING & SE Poolcare Corporate Sb SSP ENGINEERING & SERVICES Inv1801		750.00		114,022.85 CR
170122	Instant Transfer AOBIFT17012022639292 Refund HLK Ixora HONG AI LING Refund HLK Ixora HONG AI LING		9,200.00		104,822.85 CR
170122	CR ADVICE - IBG PV 15700074 REAL EDUCATION GROUP RW1141			800.00	105,622.85 CR
200122	Instant Transfer AOBIFT20012022672446 JB RW Claim Dec21 MOHD AMIRUL BIN ABDU JB RW Claim Dec21 MOHD AMIRUL BIN ABDU		138.80		105,484.05 CR
200122	CR ADVICE - IBG 0906 Pressure Gauge LOOI WAI NAM Bill payment			180.00	105,664.05 CR
200122	CR ADVICE - IBG 0905 Pool Dec 21 LOOI WAI NAM Bill payment			500.00	106,164.05 CR
200122	CR ADVICE - IBG 0906 Pool Dec 21 LOOI WAI NAM Bill payment			500.00	106,664.05 CR
210122	Instant Transfer AOBIFT21012022683855 Poolcare Corporate S Inv1017568 INTERLINE EN'G M SB. Poolcare Corporate SB INTERLINE EN'G M SB. Inv1017568		1,435.00		105,229.05 CR
210122	ACH INCLEARING-CHEQUE	000010	15,000.00		90,229.05 CR
210122	ACH INCLEARING-CHEQUE	000011	30,500.00		59,729.05 CR
220122	CA DR CHQ PRO FEE		1.00		59,728.05 CR
240122	LOCAL CHQ DEP/MISC ISLAM	047117		17,500.00	77,228.05 CR
240122	ACH INCLEARING-CHEQUE	000005	18,300.00		58,928.05 CR
250122	CA DR CHQ PRO FEE		0.50		58,927.55 CR
250122	DuitNow CR Trf CA RPP220125045461591 INV -1184 PAYMENT FI INV -1194 FULL PAYME ID GLOBE DESIGN (M)			5,150.00	64,077.55 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
260122	INV -1184 PAYMENT FINAL RM4200 ID GLOBE DESIGN (M) SDN. INV -1194 FULL PAYMENT RM950.00 CR ADVICE - IBG BADAN PENGURUSAN BER RW1232			7,125.00	71,202.55 CR
280122	Instant Transfer AOBIFT27012022757800 Poolcare Corporate s Mariott Hotel job MY M&E DESIGN AND EN Poolcare Corporate sb MY M&E DESIGN AND EN Mariott Hotel job		8,000.00		63,202.55 CR
280122	Instant Transfer AOBIFT27012022757667 Poolcare Corporate S Inv Nov21 AQUALITY POOL SERVIC Poolcare Corporate SB AQUALITY POOL SERVIC Inv Nov21		4,425.00		58,777.55 CR
280122	Instant Transfer AOBIFT27012022757619 Poolcare Corporate S Inv 17168 PROWATER POOLS Poolcare Corporate SB PROWATER POOLS Inv 17168		1,000.00		57,777.55 CR
280122	IB2G IBG Dr CA AOBIBG28012022547720 Transfer From ABMB VERDANA - TILING WOR I8003609482 V		17,000.00		40,777.55 CR
280122	HONG AI LING IB2G IBG Dr CA AOBIBG28012022547633 Transfer From ABMB Maintenance trf I8010748032 V		1,000.00		39,777.55 CR
280122	Poolcare Corporate S CR ADVICE - IBG POOLCARE CORPORATE S RW JAN22			42,590.00	82,367.55 CR
310122	ENDING BALANCE				82,367.55 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT			166,481.55	119,060.34	

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