

BIZCLOUD2U DEMO SDN. BHD.
GST NO. 000111111111, ROC NO. 888888-V

BANK RECONCILIATION AS AT 31/07/2020

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Until Date 31/07/2020

ACCOUNT NO: 30100000 Bank

DATE	REF	CHEQUE	DESCRIPTION	AMOUNT	BALANCE
				RM	RM
BALANCE AS PER BANK STATEMENT					0.00
ADD: DEPOSITS UNCREDITED BY BANK					
31/01/2020	R100023	BANK	BTC ONE SDN BHD 20191130	1,000.00	
12/02/2020	R100024	BANK	BTC ONE SDN BHD IN100018	500.00	
25/02/2020	R100025	BANK	BTC ONE SDN BHD IN100020	2,000.00	
01/03/2020	R100026	BANK	BTC ONE SDN BHD IN100020	3,000.00	
15/05/2020	R100001	BANK	888 SDN BHD PAHANG IN100001	649.90	
15/05/2020	MAY00001		888 SDN BHD PAHANG	99.50	
16/05/2020	R100003	BANK	CASH SALES CA100005	600.00	
16/05/2020	MAY00002		KENT SDN BHD 2019 DATABASE IN100002	3,000.00	
31/05/2020	R100007	BANK	BRIGHTCHEM SDN BHD IN100014	1,299.80	
03/06/2020	R100009	BANK	ERIC enterprise IN100006	600.00	

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				RM	RM
03/06/2020	R100010	BANK	ERIC enterprise IN100006	600.00	
04/06/2020	MAY00005		ALIBABA	300.00	
04/06/2020	R100011	BANK	CASH SALES CA100008	7,918.90	
09/06/2020	R100018	BANK	CASH SALES CA100014	160.00	
09/06/2020	R100019	INTERNAL TRANSFER	888 SDN BHD PAHANG IN100012	1,000.00	
09/06/2020	MAY00006	Internal Transfer	Advertisement	3,000.00	
16/06/2020	MAY00007		KENT SDN BHD	1,390.00	
16/06/2020	MAY00008		KENT SDN BHD IN100002	1,340.00	
20/06/2020	MAY00010		AAA & CO.,	10,001.00	
22/06/2020	R100034	AIFB123456	KENT SDN BHD IN100002	200.00	
29/06/2020	R100035	BANK	KENT SDN BHD	400.00	
30/06/2020	R100044	BANK	Zebra Enterprise IN100033	1,000.00	
01/07/2020	GJ100013		Bank	1,234.56	
01/07/2020	R100037	MBB12345	UNIVERSAL OPEN SUPPLY SDN BHD IN100026	15,000.00	
08/07/2020	TEST0001 TEST0002	PBB234567	AAA & CO., IN100016	1,000.00	

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				RM	RM
08/07/2020	or 134		AAA & CO., IN100016	3,000.00	
08/07/2020	TESTROR00001 TESTOR2NDREF0002	PBB123456	AAA & CO., IN100016	1,000.00	
17/07/2020	R100045	BANK	Zebra Enterprise IN100034 IN100033	2,000.00	
					<u>63,293.66</u>
					63,293.66
LESS: UNPRESENTED CHEQUES					
01/01/2019	Z1900001	MBB190001	MONTH EXP JAN 2019	23,025.65	
01/01/2019	Z1900001	MBB190001	BANK CHARGES	7.50	
01/02/2020	P100009	MBB190002	CASH	98,140.85	
04/02/2020	P100016 REFUND001		BTC ONE SDN BHD	50.00	
			REFUND TO DEBTORS		
18/04/2020	PV1/5C20	MB1234	ADWESDFSDF	2,500.00	
15/05/2020	P100001		BTC SUPPLIER	100.00	
15/05/2020	P100001		BANK CHARGES	0.50	
16/05/2020	P100005		KENT	2,550.00	
16/05/2020	P100006		U MOBILE SUPPLIER U1001	100.00	
16/05/2020	P100004		Rent & Rate	5,000.00	
18/05/2020	P100003		Wages & Salaries	8,000.00	

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				RM	RM
21/05/2020	1/5PV5	MBB121212	bank desc1 bank desc2 monthly claims petrol toll	1,550.00	
21/05/2020	OPFA2020		Bank	212,400.00	
23/05/2020	DSDF		SIMON TRANSPORT ENT. S1000	500.00	
04/06/2020	P100011	IOBG12323423	WH AUTOMOTIVE TEST INV017154 INV17194 INV017224	1,540.00	
15/06/2020	TESTPV12345		BTC SUPPLIER	1,000.00	
15/06/2020	P100017		BTC SUPPLIER	200.00	
17/06/2020	P100020		BTC SUPPLIER	1,000.00	
17/06/2020	P100020		BANK CHARGES	0.50	
20/06/2020	P100021		BTC SUPPLIER	1,000.00	
20/06/2020	P100021		BANK CHARGES	0.50	
21/06/2020	P100023		CASH IN HAND -SGD	31,000.00	
01/07/2020	P100024	12344	KENT SALARY FOR JUN20	80,300.00	
07/07/2020	P100025		STAFF ADVANCE	12,000.00	
08/07/2020	9876543		BANK CHARGES	0.50	
08/07/2020	23456		Advertisement	500.00	
08/07/2020	23456		BANK CHARGES	0.50	
08/07/2020	9876543		Accounting Fees	1,000.00	
08/07/2020	T123		Bank	1,000.00	

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				RM	RM
10/07/2020	P100028	MBB123654	KENT CHUA SALARY AND CLAIMS	8,250.00	
					492,716.50
BALANCE AS PER BANK ACCOUNT					<u>-429,422.84</u>