

Access UBS BSM

2024

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UBS BSM Sample Report

Chapter 1 : Transaction Listing

1.1 : Billing Listing

1.1.1 : Invoice List

ABC SDN BHD (123456)							Date	24/07/2023
							Page	1
<small>Date From : 01/07/2003 to 31/07/2023 Document From : [] to [zzzzzzzzzz] For Current Owners</small>								
Invoice List								
Invoice No	Invoice Description	Invoice Date	Due Date	Unit No	Owner Name	Doc Amt	Issued Date	
INV0000001	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV0000002	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	
INV0000003	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-03	TAN SIAM ENG	175.80	20/06/2023	
INV0000004	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-04	MR PHOON WAI MENG	175.80	20/06/2023	
INV0000005	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	175.80	20/06/2023	
INV0000006	SERVICE CHARGES (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-06	ZULYAWATI BINTI ZULKIFLI	212.00	20/06/2023	
INV0000007	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-01	PHOON KWOK TONG	17.58	20/06/2023	
INV0000008	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-02	CHOW AH KAU	17.58	20/06/2023	
INV0000009	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-03	TAN SIAM ENG	17.58	20/06/2023	
INV0000010	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-04	MR PHOON WAI MENG	17.58	20/06/2023	
INV0000011	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	17.58	20/06/2023	
INV0000012	SINKING FUND (01/01/2023 - 31/01/2023)	01/01/2023	15/01/2023	A-01-06	ZULYAWATI BINTI ZULKIFLI	21.20	20/06/2023	
INV0000013	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV0000014	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	
INV0000015	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-03	TAN SIAM ENG	175.80	20/06/2023	
INV0000016	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-04	MR PHOON WAI MENG	175.80	20/06/2023	
INV0000017	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	175.80	20/06/2023	
INV0000018	SERVICE CHARGES (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-06	ZULYAWATI BINTI ZULKIFLI	212.00	20/06/2023	
INV0000019	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-01	PHOON KWOK TONG	17.58	20/06/2023	
INV0000020	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-02	CHOW AH KAU	17.58	20/06/2023	
INV0000021	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-03	TAN SIAM ENG	17.58	20/06/2023	
INV0000022	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-04	MR PHOON WAI MENG	17.58	20/06/2023	
INV0000023	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-05	TAN SENG YAW & SONG KWAI YING	17.58	20/06/2023	
INV0000024	SINKING FUND (01/02/2023 - 28/02/2023)	01/02/2023	15/02/2023	A-01-06	ZULYAWATI BINTI ZULKIFLI	21.20	20/06/2023	
INV0000025	SERVICE CHARGES (01/03/2023 - 31/03/2023)	01/03/2023	15/03/2023	A-01-01	PHOON KWOK TONG	175.80	20/06/2023	
INV0000026	SERVICE CHARGES (01/03/2023 - 31/03/2023)	01/03/2023	15/03/2023	A-01-02	CHOW AH KAU	175.80	20/06/2023	

1.1.2 : Invoice List By Unit No

ABC SDN BHD (123456)							Date	24/07/2023
							Page	1
<small>Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/07/2003 to 31/07/2023 For Current Owners</small>								
Invoice List								
Invoice No	Invoice Date	Invoice Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date	
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To	Current Reading
								Last Reading
								Charge Unit Issued By
INV0000001	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	PHOON KWOK TONG				175.80 20/06/2023
A-01-01	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000002	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	CHOW AH KAU				175.80 20/06/2023
A-01-02	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000003	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	TAN SIAM ENG				175.80 20/06/2023
A-01-03	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000004	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	MR PHOON WAI MENG				175.80 20/06/2023
A-01-04	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000005	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	TAN SENG YAW & SONG KWAI YING				175.80 20/06/2023
A-01-05	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000006	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	ZULYAWATI BINTI ZULKIFLI				212.00 20/06/2023
A-G-01	14	By Area	SERVICE CHARGES		0.2000			UBS
INV0000007	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	PHOON KWOK TONG				17.58 20/06/2023
A-01-01	14	By Area	SINKING FUND		0.0200			UBS
INV0000008	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	CHOW AH KAU				17.58 20/06/2023
A-01-02	14	By Area	SINKING FUND		0.0200			UBS
INV0000009	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	TAN SIAM ENG				17.58 20/06/2023
A-01-03	14	By Area	SINKING FUND		0.0200			UBS
INV0000010	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	MR PHOON WAI MENG				17.58 20/06/2023
A-01-04	14	By Area	SINKING FUND		0.0200			UBS

UBS BSM Sample Report

1.1.3 : Invoice List By Tenant

ABC SDN BHD (123456)		Date 24/07/2023 Page 1																																																
Tenant No From : [] to [zzzzzzzz] Date From : 01/07/2004 to 31/07/2023																																																		
Invoice List By Tenant																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Invoice No</th> <th style="text-align: left; padding: 2px;">Invoice Description</th> <th style="text-align: left; padding: 2px;">Invoice Date</th> <th style="text-align: left; padding: 2px;">Due Date</th> <th style="text-align: left; padding: 2px;">Issued Date</th> <th style="text-align: left; padding: 2px;">Doc Amt</th> </tr> <tr> <th style="text-align: left; padding: 2px;">Tenant No :</th> <th style="text-align: left; padding: 2px;">ABU</th> <th colspan="4" style="text-align: left; padding: 2px;"></th> </tr> <tr> <th style="text-align: left; padding: 2px;">Unit No :</th> <th style="text-align: left; padding: 2px;">A-01-01</th> <th style="text-align: left; padding: 2px;">Owner Name :</th> <th colspan="3" style="text-align: left; padding: 2px;">PHOON KWOK TONG</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">INV0000043</td> <td style="padding: 2px;">Maintenance Charges (01/07/2004 - 31/07/2004)</td> <td style="padding: 2px;">01/07/2004</td> <td style="padding: 2px;">15/07/2004</td> <td style="padding: 2px;">24/07/2023</td> <td style="padding: 2px;">175.80</td> </tr> <tr> <td style="padding: 2px;">INV0000044</td> <td style="padding: 2px;">SERVICE CHARGES (01/07/2004 - 31/07/2004)</td> <td style="padding: 2px;">01/07/2004</td> <td style="padding: 2px;">15/07/2004</td> <td style="padding: 2px;">24/07/2023</td> <td style="padding: 2px;">175.80</td> </tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;">Total Invoice(s) By Unit No :</td><td style="text-align: right; padding: 2px;">Invoice(s) Total :</td><td colspan="3" style="text-align: right; padding: 2px;">351.60</td></tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;">Total Invoice(s) By Tenant No :</td><td style="text-align: right; padding: 2px;">Invoice(s) Total :</td><td colspan="3" style="text-align: right; padding: 2px;">351.60</td></tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;">Total Invoice(s) :</td><td style="text-align: right; padding: 2px;">Invoice(s) Total :</td><td colspan="3" style="text-align: right; padding: 2px;">351.60</td></tr> </tbody> </table>			Invoice No	Invoice Description	Invoice Date	Due Date	Issued Date	Doc Amt	Tenant No :	ABU					Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG			INV0000043	Maintenance Charges (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80	INV0000044	SERVICE CHARGES (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80	Total Invoice(s) By Unit No :		Invoice(s) Total :	351.60			Total Invoice(s) By Tenant No :		Invoice(s) Total :	351.60			Total Invoice(s) :		Invoice(s) Total :	351.60		
Invoice No	Invoice Description	Invoice Date	Due Date	Issued Date	Doc Amt																																													
Tenant No :	ABU																																																	
Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG																																															
INV0000043	Maintenance Charges (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80																																													
INV0000044	SERVICE CHARGES (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	24/07/2023	175.80																																													
Total Invoice(s) By Unit No :		Invoice(s) Total :	351.60																																															
Total Invoice(s) By Tenant No :		Invoice(s) Total :	351.60																																															
Total Invoice(s) :		Invoice(s) Total :	351.60																																															

1.1.4 : Meter Invoice List

ABC SDN BHD (123456)		Date 24/07/2023 Page 1																																																																																									
Date From : 01/07/2003 to 31/07/2023 Document From : [] to [zzzzzzzzzz] For Current Owners																																																																																											
Water Charges Invoice List																																																																																											
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UBS BSM Sample Report

1.1.5 : Meter Invoice By Unit No

ABC SDN BHD (123456)			Date	24/07/2023																																																																																																																																																																																
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1.1.6 : Meter Invoice By Tenant

ABC SDN BHD (123456)			Date	27/07/2023																																																																																																																																																																																																																																							
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24/07/2004)</td><td>3000</td><td>3000</td><td></td><td>25/06/2004</td><td>24/07/2004</td><td>10.00</td></tr> <tr> <td>A-01-04</td><td>MR PHOON WAI MENG</td><td>24/07/2004</td><td>INV0000061</td><td>Water Charges (25/06/2004 - 24/07/2004)</td><td>4000</td><td>4000</td><td></td><td>25/06/2004</td><td>24/07/2004</td><td>10.00</td></tr> <tr> <td>A-01-05</td><td>TAN SENG YAW & SONG KWAI YING</td><td>24/07/2004</td><td>INV0000062</td><td>Water Charges (25/06/2004 - 24/07/2004)</td><td>5000</td><td>5000</td><td></td><td>25/06/2004</td><td>24/07/2004</td><td>10.00</td></tr> <tr> <td colspan="2">Total Invoice(s) By House Type :</td><td colspan="9">11</td></tr> <tr> <td colspan="2">Total Invoice(s) By Phase :</td><td colspan="9">11</td></tr> <tr> <td colspan="2">Total Invoice(s) :</td><td colspan="9">11</td></tr> <tr> <td colspan="5" style="text-align: center;">Invoice Total :</td><td colspan="6" style="text-align: right;">297.02</td></tr> <tr> <td colspan="5"></td><td colspan="6" style="text-align: center;">Invoice Total :</td></tr> <tr> <td colspan="5"></td><td colspan="6" style="text-align: center;">Invoice Total :</td></tr> <tr> <td colspan="5">Note: The total have been adjusted with rounding mechanism appropriately.</td><td colspan="6"></td></tr> </tbody> </table>					Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	Phase :		BLK A									House Type :		RESA									A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	Water (26/01/2023 - 25/02/2023)	120	136	16	26/01/2023	25/02/2023	22.08	A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	A-01-03	TAN SIAM ENG	25/02/2023	INV0000039	Water (26/01/2023 - 25/02/2023)	89	100	11	26/01/2023	25/02/2023	15.18	A-01-04	MR PHOON WAI MENG	25/02/2023	INV0000040	Water (26/01/2023 - 25/02/2023)	178	198	20	26/01/2023	25/02/2023	27.60	A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	Water (26/01/2023 - 25/02/2023)	789	810	21	26/01/2023	25/02/2023	28.98	A-01-06	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	Water (26/01/2023 - 25/02/2023)	289	320	31	26/01/2023	25/02/2023	42.78	A-01-01	PHOON KWOK TONG	24/07/2004	INV0000058	Water Charges (25/06/2004 - 24/07/2004)	1000	1000		25/06/2004	24/07/2004	10.00	A-01-02	CHOW AH KAU	24/07/2004	INV0000059	Water Charges (25/06/2004 - 24/07/2004)	2000	2000		25/06/2004	24/07/2004	10.00	A-01-03	TAN SIAM ENG	24/07/2004	INV0000060	Water Charges (25/06/2004 - 24/07/2004)	3000	3000		25/06/2004	24/07/2004	10.00	A-01-04	MR PHOON WAI MENG	24/07/2004	INV0000061	Water Charges (25/06/2004 - 24/07/2004)	4000	4000		25/06/2004	24/07/2004	10.00	A-01-05	TAN SENG YAW & SONG KWAI YING	24/07/2004	INV0000062	Water Charges (25/06/2004 - 24/07/2004)	5000	5000		25/06/2004	24/07/2004	10.00	Total Invoice(s) By House Type :		11									Total Invoice(s) By Phase :		11									Total Invoice(s) :		11									Invoice Total :					297.02											Invoice Total :											Invoice Total :						Note: The total have been adjusted with rounding mechanism appropriately.										
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A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	Water (26/01/2023 - 25/02/2023)	120	136	16	26/01/2023	25/02/2023	22.08																																																																																																																																																																																																																																	
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40																																																																																																																																																																																																																																	
A-01-03	TAN SIAM ENG	25/02/2023	INV0000039	Water (26/01/2023 - 25/02/2023)	89	100	11	26/01/2023	25/02/2023	15.18																																																																																																																																																																																																																																	
A-01-04	MR PHOON WAI MENG	25/02/2023	INV0000040	Water (26/01/2023 - 25/02/2023)	178	198	20	26/01/2023	25/02/2023	27.60																																																																																																																																																																																																																																	
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	Water (26/01/2023 - 25/02/2023)	789	810	21	26/01/2023	25/02/2023	28.98																																																																																																																																																																																																																																	
A-01-06	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	Water (26/01/2023 - 25/02/2023)	289	320	31	26/01/2023	25/02/2023	42.78																																																																																																																																																																																																																																	
A-01-01	PHOON KWOK TONG	24/07/2004	INV0000058	Water Charges (25/06/2004 - 24/07/2004)	1000	1000		25/06/2004	24/07/2004	10.00																																																																																																																																																																																																																																	
A-01-02	CHOW AH KAU	24/07/2004	INV0000059	Water Charges (25/06/2004 - 24/07/2004)	2000	2000		25/06/2004	24/07/2004	10.00																																																																																																																																																																																																																																	
A-01-03	TAN SIAM ENG	24/07/2004	INV0000060	Water Charges (25/06/2004 - 24/07/2004)	3000	3000		25/06/2004	24/07/2004	10.00																																																																																																																																																																																																																																	
A-01-04	MR PHOON WAI MENG	24/07/2004	INV0000061	Water Charges (25/06/2004 - 24/07/2004)	4000	4000		25/06/2004	24/07/2004	10.00																																																																																																																																																																																																																																	
A-01-05	TAN SENG YAW & SONG KWAI YING	24/07/2004	INV0000062	Water Charges (25/06/2004 - 24/07/2004)	5000	5000		25/06/2004	24/07/2004	10.00																																																																																																																																																																																																																																	
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UBS BSM Sample Report

1.1.7 : Late Charges List

ABC SDN BHD (123456)						Date 27/07/2023		
Date From : 01/07/2003 to 31/07/2023						Page 1		
Documents From : [] to []								
For Current Owners								
Interest List								
Unit No	Interest No	Doc Date	Due Date	Cr Term	Owner Name	Total Amt	Issued Date	Issued By
Phase : BLK A								
House Type : RESA								
A-01-01	INT0000001	01/02/2023	15/02/2023	14	PHOON KWOK TONG	0.90	20/06/2023	UBS
A-01-02	INT0000002	01/02/2023	15/02/2023	14	CHOW AH KAU	0.90	20/06/2023	UBS
A-01-03	INT0000003	01/02/2023	15/02/2023	14	TAN SIAM ENG	0.90	20/06/2023	UBS
A-01-04	INT0000004	01/02/2023	15/02/2023	14	MR PHOON WAI MENG	0.90	20/06/2023	UBS
A-01-05	INT0000005	01/02/2023	15/02/2023	14	TAN SENG YAW & SONG KWAI YING	0.90	20/06/2023	UBS
A-G-01	INT0000006	01/02/2023	15/02/2023	14	ZULYAWATI BINTI ZULKIFLI	1.10	20/06/2023	UBS
Interest(s) By House Type : 6						Total Interest 5.60		
Interest(s) By Phase : 6						Total Interest 5.60		

1.1.8 : Late Charges List By Unit No

ABC SDN BHD (123456)						Date 27/07/2023		
Phase From : [] to []						Page 1		
House Type From : [] to []								
Unit No From : [A-01-01] to [A-01-03]								
Owner Group From : [] to []								
Date From : 01/07/2003 to 31/07/2023								
For Current Owners								
Interest List								
Unit No	Interest No	Doc Date	Due Date	Cr Term	Owner Name	Total Amt	Issued Date	Issued By
A-01-01	INT0000001	01/02/2023	15/02/2023	14	PHOON KWOK TONG	0.90	20/06/2023	UBS
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged	
1	INV0000001	175.80	16/01/2023	01/02/2023	17	10.0	0.82	
2	INV0000007	17.58	16/01/2023	01/02/2023	17	10.0	0.08	
A-01-02	INT0000002	01/02/2023	15/02/2023	14	CHOW AH KAU	0.90	20/06/2023	UBS
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged	
1	INV0000002	175.80	16/01/2023	01/02/2023	17	10.0	0.82	
2	INV0000008	17.58	16/01/2023	01/02/2023	17	10.0	0.08	
A-01-03	INT0000003	01/02/2023	15/02/2023	14	TAN SIAM ENG	0.90	20/06/2023	UBS
No	Doc No	Late Amt	Date From	Date To	Days Overdue	Int Rate %	Interest Charged	
1	INV0000003	175.80	16/01/2023	01/02/2023	17	10.0	0.82	
2	INV0000009	17.58	16/01/2023	01/02/2023	17	10.0	0.08	
Interest(s) Total : 3						Total Interest 2.70		

UBS BSM Sample Report

1.1.9 : Billing Listing By Charges

ABC SDN BHD (123456)				Date 27/07/2023		
Date From : [01/07/2003] to [31/07/2023]				Page 1		
Billing Listing By Charges						
Unit No	Owner Name	Invoice Date	Invoice No	Due Date	Interest	Others
Phase :	BLK A					
House Type :	RESA					
A-01-01	PHOON KWOK TONG	01/02/2023	INT0000001	15/02/2023	0.90	0.00
A-01-01	PHOON KWOK TONG	01/01/2023	INV0000001	15/01/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/01/2023	INV0000007	15/01/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	01/02/2023	INV0000013	15/02/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/02/2023	INV0000019	15/02/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	01/03/2023	INV0000025	15/03/2023	0.00	175.80
A-01-01	PHOON KWOK TONG	01/03/2023	INV0000031	15/03/2023	0.00	17.58
A-01-01	PHOON KWOK TONG	25/02/2023	INV0000037	11/03/2023	0.00	22.08
A-01-01	PHOON KWOK TONG	01/07/2024	INV0000043	15/07/2024	0.00	175.80
A-01-01	PHOON KWOK TONG	01/07/2024	INV0000044	15/07/2024	0.00	175.80
A-01-01	PHOON KWOK TONG	24/07/2024	INV0000058	07/08/2024	0.00	10.00
A-01-02	CHOW AH KAU	01/02/2023	INT0000002	15/02/2023	0.90	0.00
A-01-02	CHOW AH KAU	01/01/2023	INV0000002	15/01/2023	0.00	175.80
A-01-02	CHOW AH KAU	01/01/2023	INV0000008	15/01/2023	0.00	17.58
A-01-02	CHOW AH KAU	01/02/2023	INV0000014	15/02/2023	0.00	175.80

1.1.10 : Billing Charges List

ABC SDN BHD (123456)				Date 27/07/2023	
Date From : [01/07/2003] To 31/07/2023]				Page 1	
Billing Charges List					
Phase	BLK A	B/F Amount	Current Amt.	Amt. Received	Total Outstanding
House Type	RESA				
Unit No	A-01-01	Owner Name	PHOON KWOK TONG		
Charge Code	Charge Description				
LATEINT	Late Interest	0.00	0.90	0.90	0.00
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received
	INT0000001	15/02/2023	Late Charges	0.90	0.90
MAIN	Maintenance Charges	0.00	175.80	0.00	175.80
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received
	INV0000043	15/07/2024	Maintenance Charges (01/07/2024 - 31/07/2024)	175.80	0.00
SC	SERVICE CHARGES	0.00	703.20	527.40	175.80
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received
	INV0000044	15/07/2024	SERVICE CHARGES (01/07/2024 - 31/07/2024)	175.80	0.00
	INV0000001	15/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	175.80	175.80
	INV0000013	15/02/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)	175.80	175.80
	INV0000025	15/03/2023	SERVICE CHARGES (01/03/2023 - 31/03/2023)	175.80	175.80
SF	SINKING FUND	0.00	52.74	52.74	0.00
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received
	INV0000007	15/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	17.58	17.58
	INV0000019	15/02/2023	SINKING FUND (01/02/2023 - 28/02/2023)	17.58	17.58
	INV0000031	15/03/2023	SINKING FUND (01/03/2023 - 31/03/2023)	17.58	17.58
WATER	Water Charges	0.00	32.08	0.00	32.08
	Invoice No	Due Date	Remark	Invoice Amount	Invoice Received
	INV0000058	07/08/2024	Water Charges (25/06/2024 - 24/07/2024)	10.00	0.00

UBS BSM Sample Report

1.1.11 : Billing Details

ABC SDN BHD (123456)		Date	27/07/2023																																																																																																																																																												
		Page	1																																																																																																																																																												
Date From : [01/07/2003] To 31/07/2023 Charge Code From : [] To zzzzzzzz Phase From : [] To zzzzzzzz House Type From : [] To [zzzzzzzz] Unit No From : [] To [zzzzzzzzzz]																																																																																																																																																															
Billing Details																																																																																																																																																															
Phase : BLK A House Type : RESA Name : PHOON KWOK TONG (IC :) Address :																																																																																																																																																															
Unit No. : A-01-01 Unit Description : RESIDENCES																																																																																																																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Bill No</th> <th>Doc Date</th> <th>Due Date</th> <th>Description</th> <th>Amt Billed</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>Balance B/F</td> <td>0.00</td> <td></td> </tr> <tr> <td>INV0000043</td> <td>01/07/2004</td> <td>15/07/2004</td> <td>Maintenance Charges (01/07/2004 - 31/07/2004)</td> <td>175.80</td> <td>175.80</td> </tr> <tr> <td>INV0000044</td> <td>01/07/2004</td> <td>15/07/2004</td> <td>SERVICE CHARGES (01/07/2004 - 31/07/2004)</td> <td>175.80</td> <td>175.80</td> </tr> <tr> <td>INV0000058</td> <td>24/07/2004</td> <td>07/08/2004</td> <td>Water Charges (25/06/2004 - 24/07/2004)</td> <td>10.00</td> <td>10.00</td> </tr> <tr> <td>INV0000001</td> <td>01/01/2023</td> <td>15/01/2023</td> <td>SERVICE CHARGES (01/01/2023 - 31/01/2023)</td> <td>175.80</td> <td>175.80</td> </tr> <tr> <td colspan="3"> Paid No Date Paid Paid Remark </td><td style="text-align: right;">Amt Paid</td><td></td><td></td></tr> <tr> <td colspan="3">PAY0000001 01/05/2023 SERVICE CHARGES (01/01/2023 - 31/01/2023)</td><td style="text-align: right;">175.80</td><td></td><td></td></tr> <tr> <td colspan="3"></td><td style="text-align: right;">Total Paid</td><td>175.80</td><td>-175.80</td></tr> <tr> <td colspan="3">INV0000007 01/01/2023 15/01/2023 SINKING FUND (01/01/2023 - 31/01/2023)</td><td style="text-align: right;">17.58</td><td></td><td>17.58</td></tr> <tr> <td colspan="3"> Paid No Date Paid Paid Remark </td><td style="text-align: right;">Amt Paid</td><td></td><td></td></tr> <tr> <td colspan="3">PAY0000001 01/05/2023 SINKING FUND (01/01/2023 - 31/01/2023)</td><td style="text-align: right;">17.58</td><td></td><td></td></tr> <tr> <td colspan="3"></td><td style="text-align: right;">Total Paid</td><td>17.58</td><td>-17.58</td></tr> <tr> <td colspan="3">INT0000001 01/02/2023 15/02/2023 Late Charges</td><td style="text-align: right;">0.90</td><td></td><td>0.90</td></tr> <tr> <td colspan="3"> Paid No Date Paid Paid Remark </td><td style="text-align: right;">Amt Paid</td><td></td><td></td></tr> <tr> <td colspan="3">PAY0000001 01/05/2023 Late Charges</td><td style="text-align: right;">0.90</td><td></td><td></td></tr> <tr> <td colspan="3"></td><td style="text-align: right;">Total Paid</td><td>0.90</td><td>-0.90</td></tr> <tr> <td colspan="3">INV0000013 01/02/2023 15/02/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)</td><td style="text-align: right;">175.80</td><td></td><td>175.80</td></tr> <tr> <td colspan="3"> Paid No Date Paid Paid Remark </td><td style="text-align: right;">Amt Paid</td><td></td><td></td></tr> <tr> <td colspan="3">PAY0000001 01/05/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)</td><td style="text-align: right;">175.80</td><td></td><td></td></tr> <tr> <td colspan="3"></td><td style="text-align: right;">Total Paid</td><td>175.80</td><td>-175.80</td></tr> <tr> <td colspan="3">INV0000019 01/02/2023 15/02/2023 SINKING FUND (01/02/2023 - 28/02/2023)</td><td style="text-align: right;">17.58</td><td></td><td>17.58</td></tr> <tr> <td colspan="3"> Paid No Date Paid Paid Remark </td><td style="text-align: right;">Amt Paid</td><td></td><td></td></tr> <tr> <td colspan="3">PAY0000001 01/05/2023 SINKING FUND (01/02/2023 - 28/02/2023)</td><td style="text-align: right;">17.58</td><td></td><td></td></tr> <tr> <td colspan="3"></td><td style="text-align: right;">Total Paid</td><td>17.58</td><td>-17.58</td></tr> <tr> <td colspan="3">INV0000037 25/02/2023 11/03/2023 Water (26/01/2023 - 25/02/2023)</td><td style="text-align: right;">22.08</td><td></td><td>22.08</td></tr> </tbody> </table>				Bill No	Doc Date	Due Date	Description	Amt Billed	Total				Balance B/F	0.00		INV0000043	01/07/2004	15/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	175.80	175.80	INV0000044	01/07/2004	15/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	175.80	175.80	INV0000058	24/07/2004	07/08/2004	Water Charges (25/06/2004 - 24/07/2004)	10.00	10.00	INV0000001	01/01/2023	15/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	175.80	175.80	Paid No Date Paid Paid Remark			Amt Paid			PAY0000001 01/05/2023 SERVICE CHARGES (01/01/2023 - 31/01/2023)			175.80						Total Paid	175.80	-175.80	INV0000007 01/01/2023 15/01/2023 SINKING FUND (01/01/2023 - 31/01/2023)			17.58		17.58	Paid No Date Paid Paid Remark			Amt Paid			PAY0000001 01/05/2023 SINKING FUND (01/01/2023 - 31/01/2023)			17.58						Total Paid	17.58	-17.58	INT0000001 01/02/2023 15/02/2023 Late Charges			0.90		0.90	Paid No Date Paid Paid Remark			Amt Paid			PAY0000001 01/05/2023 Late Charges			0.90						Total Paid	0.90	-0.90	INV0000013 01/02/2023 15/02/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)			175.80		175.80	Paid No Date Paid Paid Remark			Amt Paid			PAY0000001 01/05/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)			175.80						Total Paid	175.80	-175.80	INV0000019 01/02/2023 15/02/2023 SINKING FUND (01/02/2023 - 28/02/2023)			17.58		17.58	Paid No Date Paid Paid Remark			Amt Paid			PAY0000001 01/05/2023 SINKING FUND (01/02/2023 - 28/02/2023)			17.58						Total Paid	17.58	-17.58	INV0000037 25/02/2023 11/03/2023 Water (26/01/2023 - 25/02/2023)			22.08		22.08
Bill No	Doc Date	Due Date	Description	Amt Billed	Total																																																																																																																																																										
			Balance B/F	0.00																																																																																																																																																											
INV0000043	01/07/2004	15/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	175.80	175.80																																																																																																																																																										
INV0000044	01/07/2004	15/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	175.80	175.80																																																																																																																																																										
INV0000058	24/07/2004	07/08/2004	Water Charges (25/06/2004 - 24/07/2004)	10.00	10.00																																																																																																																																																										
INV0000001	01/01/2023	15/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	175.80	175.80																																																																																																																																																										
Paid No Date Paid Paid Remark			Amt Paid																																																																																																																																																												
PAY0000001 01/05/2023 SERVICE CHARGES (01/01/2023 - 31/01/2023)			175.80																																																																																																																																																												
			Total Paid	175.80	-175.80																																																																																																																																																										
INV0000007 01/01/2023 15/01/2023 SINKING FUND (01/01/2023 - 31/01/2023)			17.58		17.58																																																																																																																																																										
Paid No Date Paid Paid Remark			Amt Paid																																																																																																																																																												
PAY0000001 01/05/2023 SINKING FUND (01/01/2023 - 31/01/2023)			17.58																																																																																																																																																												
			Total Paid	17.58	-17.58																																																																																																																																																										
INT0000001 01/02/2023 15/02/2023 Late Charges			0.90		0.90																																																																																																																																																										
Paid No Date Paid Paid Remark			Amt Paid																																																																																																																																																												
PAY0000001 01/05/2023 Late Charges			0.90																																																																																																																																																												
			Total Paid	0.90	-0.90																																																																																																																																																										
INV0000013 01/02/2023 15/02/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)			175.80		175.80																																																																																																																																																										
Paid No Date Paid Paid Remark			Amt Paid																																																																																																																																																												
PAY0000001 01/05/2023 SERVICE CHARGES (01/02/2023 - 28/02/2023)			175.80																																																																																																																																																												
			Total Paid	175.80	-175.80																																																																																																																																																										
INV0000019 01/02/2023 15/02/2023 SINKING FUND (01/02/2023 - 28/02/2023)			17.58		17.58																																																																																																																																																										
Paid No Date Paid Paid Remark			Amt Paid																																																																																																																																																												
PAY0000001 01/05/2023 SINKING FUND (01/02/2023 - 28/02/2023)			17.58																																																																																																																																																												
			Total Paid	17.58	-17.58																																																																																																																																																										
INV0000037 25/02/2023 11/03/2023 Water (26/01/2023 - 25/02/2023)			22.08		22.08																																																																																																																																																										

UBS BSM Sample Report

1.2. : Payment Listing

1.2.1: Payment List

ABC SDN BHD (123456)	Date	31/07/2023								
	Page	1								
Date From : 01/07/2003 to 31/07/2023										
Documents From : [] to [zzzzzzzzzz]										
For Current Owners										
Payment List										
Payment No	Pay Date	Unit No	Owner Name	Cash Amt	Card Amt	Cheque Amt	Others Amt	Out. Charges	Total Amt	Balance Amt
Phase :		BLK A								
House Type :		RESA								
PAY0000001	01/05/202	A-01-01	PHOON KWOK TONG	0.00	0.00	0.00	600.00	0.00	600.00	18.96
Remark	Payment for Service Charges & Sinking Funds			Issued By	UBS					
PAY0000002	01/05/202	A-01-02	CHOW AH KAU	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Remark	Payment for Service Charges & Sinking Funds			Issued By	UBS					
Total Payment(s) By House Type:	2		House Type Total :	300.00	0.00	0.00	600.00	0.00	900.00	18.96
Total Payment(s) By Phase:	2		Phase Total :	300.00	0.00	0.00	600.00	0.00	900.00	18.96

1.2.2 : Payment List By Unit No

ABC SDN BHD (123456)	Date	31/07/2023						
	Page	1						
Phase From : [] to [??????????] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/07/2003 to 31/07/2023 For Current Owners								
<h2>Payment List</h2>								
Payment No	Pay Date	Unit No	Owner Name	Pay Amt	Balance Amt	Remark	Issued Date	Issued By
Phase :		BLK A						
House Type :		RESA						
PAY0000001	01/05/2023 A-01-01	PHOON KWOK TONG		600.00	18.96	Payment for Service Charges & Sinking Funds	06/07/2023	UBS
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Others	600.00	0.00		/ /			
PAY0000002	01/05/2023 A-01-02	CHOW AH KAU		300.00	0.00	Payment for Service Charges & Sinking Funds	06/07/2023	UBS
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	300.00	0.00		/ /			
Total Payment(s) By House Type: 2						House Type Total :	900.00	
Total Payment(s) By Phase: 2						Phase Total :	900.00	

UBS BSM Sample Report

1.2.3 : Payment List By Tenant

ABC SDN BHD (123456)		Date	31/07/2023																																																																		
Tenant No From : [] to [zzzzzzzz] Date From : 01/07/2003 to 31/07/2023		Page	1																																																																		
Payment List By Tenant																																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Payment No</th> <th>Pay Date</th> <th>Remark</th> <th>Issued By</th> <th>Cash Amt</th> <th>Card Amt</th> <th>Cheque Amt</th> <th>Others Amt</th> <th>Out. Charges</th> <th>Total Amt</th> <th>Balance Amt</th> </tr> </thead> <tbody> <tr> <td>Tenant No :</td> <td>0001</td> <td>Tenant No :</td> <td>ABU</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Unit No :</td> <td>A-01-01</td> <td>Owner Name :</td> <td>PHOON KWOK TONG</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000003</td> <td>31/07/200</td> <td>Payment</td> <td>UBS</td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>200.00</td> </tr> <tr> <td>Total Payment(s) By Unit No. :</td> <td>1</td> <td>Unit Total :</td> <td></td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>200.00</td> </tr> <tr> <td>Total Payment(s) By Tenant No. :</td> <td>1</td> <td>Tenant Total :</td> <td></td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>200.00</td> </tr> </tbody> </table>				Payment No	Pay Date	Remark	Issued By	Cash Amt	Card Amt	Cheque Amt	Others Amt	Out. Charges	Total Amt	Balance Amt	Tenant No :	0001	Tenant No :	ABU								Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG								PAY0000003	31/07/200	Payment	UBS	200.00	0.00	0.00	0.00	0.00	200.00	200.00	Total Payment(s) By Unit No. :	1	Unit Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00	Total Payment(s) By Tenant No. :	1	Tenant Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00
Payment No	Pay Date	Remark	Issued By	Cash Amt	Card Amt	Cheque Amt	Others Amt	Out. Charges	Total Amt	Balance Amt																																																											
Tenant No :	0001	Tenant No :	ABU																																																																		
Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG																																																																		
PAY0000003	31/07/200	Payment	UBS	200.00	0.00	0.00	0.00	0.00	200.00	200.00																																																											
Total Payment(s) By Unit No. :	1	Unit Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00																																																											
Total Payment(s) By Tenant No. :	1	Tenant Total :		200.00	0.00	0.00	0.00	0.00	200.00	200.00																																																											

1.2.4 : Payment Details

ABC SDN BHD (123456)		Date	01/08/2023																																																																																																																																																																																																								
Date From : [01/01/2003] to [31/08/2023] Phase From : [] to [zzzzzzzzz] House Type From : [] to [zzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] For Current Owner		Page	1																																																																																																																																																																																																								
Payment Details																																																																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Payment No</th> <th>Payment Date</th> <th>Unit No</th> <th>Owner Name</th> <th>Remark</th> <th>Pay Amt</th> <th>Balance Amt</th> <th>Issued Date</th> </tr> </thead> <tbody> <tr> <td>Phase :</td> <td></td> <td>BLK A</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>House Type :</td> <td></td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000001</td> <td>01/05/2023</td> <td>A-01-01</td> <td>PHOON KWOK TONG</td> <td>Payment for Service Charges & Sinking Funds</td> <td>600.00</td> <td>18.96</td> <td>06/07/2023</td> </tr> <tr> <td>Payment Method :</td> <td>Others</td> <td></td> <td>Paid Amount :</td> <td>600.00</td> <td>Cheque/Card No :</td> <td></td> <td>Issued By UBS</td> </tr> <tr> <td>No</td> <td>Invoice No</td> <td>Charges</td> <td></td> <td>Paid To Inv</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>INV0000001</td> <td>SERVICE CHARGES</td> <td></td> <td>175.80</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>INV0000007</td> <td>SINKING FUND</td> <td></td> <td>17.58</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>INV0000013</td> <td>SERVICE CHARGES</td> <td></td> <td>175.80</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td>INV0000019</td> <td>SINKING FUND</td> <td></td> <td>17.58</td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>INT0000001</td> <td>Late Charges</td> <td></td> <td>0.90</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>INV0000025</td> <td>SERVICE CHARGES</td> <td></td> <td>175.80</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7</td> <td>INV0000031</td> <td>SINKING FUND</td> <td></td> <td>17.58</td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000003</td> <td>31/07/2003</td> <td>A-01-01</td> <td>PHOON KWOK TONG</td> <td>Payment</td> <td>200.00</td> <td>200.00</td> <td>31/07/2023</td> </tr> <tr> <td>Payment Method :</td> <td>Cash</td> <td></td> <td>Paid Amount :</td> <td>200.00</td> <td>Cheque/Card No :</td> <td></td> <td>Issued By UBS</td> </tr> <tr> <td>No</td> <td>Invoice No</td> <td>Charges</td> <td></td> <td>Paid To Inv</td> <td></td> <td></td> <td></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000002</td> <td>01/05/2023</td> <td>A-01-02</td> <td>CHOW AH KAU</td> <td>Payment for Service Charges & Sinking Funds</td> <td>300.00</td> <td>0.00</td> <td>06/07/2023</td> </tr> <tr> <td>Payment Method :</td> <td>Cash</td> <td></td> <td>Paid Amount :</td> <td>300.00</td> <td>Cheque/Card No :</td> <td></td> <td>Issued By UBS</td> </tr> <tr> <td>No</td> <td>Invoice No</td> <td>Charges</td> <td></td> <td>Paid To Inv</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>INV0000002</td> <td>SERVICE CHARGES</td> <td></td> <td>175.80</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>INV0000008</td> <td>SINKING FUND</td> <td></td> <td>17.58</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>INV0000014</td> <td>SERVICE CHARGES</td> <td></td> <td>106.62</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Payment(s) :</td> <td>3</td> <td></td> <td>House Type Total :</td> <td></td> <td>1100.00</td> <td>218.96</td> <td></td> </tr> <tr> <td>Total Payment(s) :</td> <td>3</td> <td></td> <td>Phase Total :</td> <td></td> <td>1100.00</td> <td>218.96</td> <td></td> </tr> </tbody> </table>				Payment No	Payment Date	Unit No	Owner Name	Remark	Pay Amt	Balance Amt	Issued Date	Phase :		BLK A						House Type :		RESA						PAY0000001	01/05/2023	A-01-01	PHOON KWOK TONG	Payment for Service Charges & Sinking Funds	600.00	18.96	06/07/2023	Payment Method :	Others		Paid Amount :	600.00	Cheque/Card No :		Issued By UBS	No	Invoice No	Charges		Paid To Inv				1	INV0000001	SERVICE CHARGES		175.80				2	INV0000007	SINKING FUND		17.58				3	INV0000013	SERVICE CHARGES		175.80				4	INV0000019	SINKING FUND		17.58				5	INT0000001	Late Charges		0.90				6	INV0000025	SERVICE CHARGES		175.80				7	INV0000031	SINKING FUND		17.58				PAY0000003	31/07/2003	A-01-01	PHOON KWOK TONG	Payment	200.00	200.00	31/07/2023	Payment Method :	Cash		Paid Amount :	200.00	Cheque/Card No :		Issued By UBS	No	Invoice No	Charges		Paid To Inv				None				0.00				PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	Payment for Service Charges & Sinking Funds	300.00	0.00	06/07/2023	Payment Method :	Cash		Paid Amount :	300.00	Cheque/Card No :		Issued By UBS	No	Invoice No	Charges		Paid To Inv				1	INV0000002	SERVICE CHARGES		175.80				2	INV0000008	SINKING FUND		17.58				3	INV0000014	SERVICE CHARGES		106.62				Total Payment(s) :	3		House Type Total :		1100.00	218.96		Total Payment(s) :	3		Phase Total :		1100.00	218.96	
Payment No	Payment Date	Unit No	Owner Name	Remark	Pay Amt	Balance Amt	Issued Date																																																																																																																																																																																																				
Phase :		BLK A																																																																																																																																																																																																									
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PAY0000001	01/05/2023	A-01-01	PHOON KWOK TONG	Payment for Service Charges & Sinking Funds	600.00	18.96	06/07/2023																																																																																																																																																																																																				
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7	INV0000031	SINKING FUND		17.58																																																																																																																																																																																																							
PAY0000003	31/07/2003	A-01-01	PHOON KWOK TONG	Payment	200.00	200.00	31/07/2023																																																																																																																																																																																																				
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PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	Payment for Service Charges & Sinking Funds	300.00	0.00	06/07/2023																																																																																																																																																																																																				
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Total Payment(s) :	3		House Type Total :		1100.00	218.96																																																																																																																																																																																																					
Total Payment(s) :	3		Phase Total :		1100.00	218.96																																																																																																																																																																																																					

UBS BSM Sample Report

1.2.5 : Payment Details By Tenant

ABC SDN BHD (123456)		Date 01/08/2023																																																															
Tenant No From : [] to [zzzzzzzz] Date From : 01/01/2003 to 31/08/2023		Page 1																																																															
Payment Details By Tenant																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Payment No</th> <th>Payment Date</th> <th>Remark</th> <th>Issued By</th> <th>Pay Amt</th> <th>Balance Amt</th> <th>Issued Date</th> </tr> </thead> <tbody> <tr> <td>Tenant No :</td> <td>0001</td> <td>Tenant No : ABU</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Unit No :</td> <td>A-01-01</td> <td>Owner Name : PHOON KWOK TONG</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000003</td> <td>31/07/2003</td> <td>Payment</td> <td>UBS</td> <td>200.00</td> <td>200.00</td> <td>31/07/2023</td> </tr> <tr> <td>Payment Method :</td> <td>Cash</td> <td>Paid Amount :</td> <td>200.00</td> <td>Cheque/Card No :</td> <td></td> <td></td> </tr> <tr> <td>No</td> <td>Invoice No</td> <td>Charges</td> <td>Paid To Inv</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>None</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Unit Payment(s) :</td> <td>1</td> <td></td> <td>Unit Total :</td> <td>200.00</td> <td>200.00</td> <td></td> </tr> <tr> <td>Total Tenant Payment(s) :</td> <td>1</td> <td></td> <td>Tenant Total :</td> <td>200.00</td> <td>200.00</td> <td></td> </tr> </tbody> </table>			Payment No	Payment Date	Remark	Issued By	Pay Amt	Balance Amt	Issued Date	Tenant No :	0001	Tenant No : ABU					Unit No :	A-01-01	Owner Name : PHOON KWOK TONG					PAY0000003	31/07/2003	Payment	UBS	200.00	200.00	31/07/2023	Payment Method :	Cash	Paid Amount :	200.00	Cheque/Card No :			No	Invoice No	Charges	Paid To Inv						None	0.00				Total Unit Payment(s) :	1		Unit Total :	200.00	200.00		Total Tenant Payment(s) :	1		Tenant Total :	200.00	200.00	
Payment No	Payment Date	Remark	Issued By	Pay Amt	Balance Amt	Issued Date																																																											
Tenant No :	0001	Tenant No : ABU																																																															
Unit No :	A-01-01	Owner Name : PHOON KWOK TONG																																																															
PAY0000003	31/07/2003	Payment	UBS	200.00	200.00	31/07/2023																																																											
Payment Method :	Cash	Paid Amount :	200.00	Cheque/Card No :																																																													
No	Invoice No	Charges	Paid To Inv																																																														
		None	0.00																																																														
Total Unit Payment(s) :	1		Unit Total :	200.00	200.00																																																												
Total Tenant Payment(s) :	1		Tenant Total :	200.00	200.00																																																												

1.2.6 : Payment Receipt By Charges

ABC SDN BHD (123456)		Date 01/08/2023																																																						
Phase From : [01/01/2003] to [31/08/2023] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzz] For Current Owner		Page 1																																																						
Payment Receipt By Charges																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Unit No</th> <th>Owner Name</th> <th>Others</th> <th>Interest</th> <th>Open Credit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Phase :</td> <td>BLK A</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>House Type :</td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>A-01-01</td> <td>PHOON KWOK TONG</td> <td>580.14</td> <td>0.90</td> <td>218.96</td> <td>1099.10</td> </tr> <tr> <td>A-01-02</td> <td>CHOW AH KAU</td> <td>300.00</td> <td>0.00</td> <td>0.00</td> <td>300.00</td> </tr> <tr> <td>Total Unit(s) :</td> <td>2 House Type Total :</td> <td>880.14</td> <td>0.90</td> <td>218.96</td> <td>1099.10</td> </tr> <tr> <td>Total Unit(s) :</td> <td>2 Phase Total :</td> <td>880.14</td> <td>0.90</td> <td>218.96</td> <td>1099.10</td> </tr> <tr> <td>Grand Total Unit(s) :</td> <td>2 House Type Total :</td> <td>880.14</td> <td>0.90</td> <td>218.96</td> <td>1099.10</td> </tr> <tr> <td>Grand Total Unit(s) :</td> <td>2 Phase Total :</td> <td>880.14</td> <td>0.90</td> <td>218.96</td> <td>1099.10</td> </tr> </tbody> </table>		Unit No	Owner Name	Others	Interest	Open Credit	Total Amount	Phase :	BLK A					House Type :	RESA					A-01-01	PHOON KWOK TONG	580.14	0.90	218.96	1099.10	A-01-02	CHOW AH KAU	300.00	0.00	0.00	300.00	Total Unit(s) :	2 House Type Total :	880.14	0.90	218.96	1099.10	Total Unit(s) :	2 Phase Total :	880.14	0.90	218.96	1099.10	Grand Total Unit(s) :	2 House Type Total :	880.14	0.90	218.96	1099.10	Grand Total Unit(s) :	2 Phase Total :	880.14	0.90	218.96	1099.10	
Unit No	Owner Name	Others	Interest	Open Credit	Total Amount																																																			
Phase :	BLK A																																																							
House Type :	RESA																																																							
A-01-01	PHOON KWOK TONG	580.14	0.90	218.96	1099.10																																																			
A-01-02	CHOW AH KAU	300.00	0.00	0.00	300.00																																																			
Total Unit(s) :	2 House Type Total :	880.14	0.90	218.96	1099.10																																																			
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Grand Total Unit(s) :	2 Phase Total :	880.14	0.90	218.96	1099.10																																																			

UBS BSM Sample Report

1.2.7 : Deleted Payment List

Deleted Payment List								
Payment No	Payment Date	Unit No	Owner Name	Pay Amt	Remark	Issued Date	Issued By	
Phase :	BLK A					Date	01/08/2023	
House Type :	RESA					Page	1	
PAY0000002	01/05/2023	A-01-02	CHOW AH KAU	300.00	Payment for Service Charges & Sinking Funds	06/07/2023	UBS	
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	300.00	0.00	/ /				
PAY0000003	31/07/2003	A-01-01	PHOON KWOK TONG	200.00	Payment	31/07/2023	UBS	
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	200.00	0.00	/ /				
Total Payment(s) By House Type:						House Type Total :	500.00	
Total Payment(s) By Phase :						Phase Total :	500.00	

UBS BSM Sample Report

1.3 : Outstanding Billing Listing

1.3.1 : Outstanding Billing

ABC SDN BHD (123456)		Date	01/08/2023			
Page		1				
Date From : [01/08/2023] to [31/08/2023] Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] For Current Owner						
Outstanding Billing List						
Unit No	Owner Name	Total Bill	Total Bill Amt	Total Paid Amt	Total Outstanding Amt	Total Open Credit
Phase	BLK A					
House Type	RESA					
A-01-01	PHOON KWOK TONG	4	383.68	0.00	383.68	18.96
A-01-02	CHOW AH KAU	9	701.44	0.00	701.44	0.00
A-01-03	TAN SIAM ENG	9	606.22	0.00	606.22	0.00
A-01-04	MR PHOON WAI MENG	9	618.64	0.00	618.64	0.00
A-01-05	TAN SENG YAW & SONG KWAI YING	9	620.02	0.00	620.02	0.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	8	743.48	0.00	743.48	0.00
House Type Bill(s) :	48			Outstanding Total :	3673.48	
Phase Bill(s) :	48			Outstanding Total :	3673.48	

1.3.2 : Outstanding Billing By Charges

ABC SDN BHD (123456)		Date	01/08/2023			
Page		3				
Date From : [01/01/2003] to [31/08/2023] Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] For Current Owner						
Outstanding Billing By Charges						
Unit No	Owner Name	Invoice Date	Invoice No	Due Date	Late Interest	Others
A-01-05	TAN SENG YAW & SONG KWAI YING	25/02/2023	INV0000041	11/03/2023	0.00	28.98
A-01-05	TAN SENG YAW & SONG KWAI YING	24/07/2004	INV0000062	07/08/2004	0.00	10.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INT0000006	15/02/2023	1.10	0.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2023	INV0000006	15/01/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2023	INV0000012	15/01/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INV0000018	15/02/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/02/2023	INV0000024	15/02/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/03/2023	INV0000030	15/03/2023	0.00	212.00
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/03/2023	INV0000036	15/03/2023	0.00	21.20
A-G-01	ZULYAWATI BINTI ZULKIFLI	25/02/2023	INV0000042	11/03/2023	0.00	42.78
Total Payment(s) :	48	House Type Total :		4.70	3668.78	
Total Payment(s) :	48	Phase Total :		4.70	3668.78	

UBS BSM Sample Report

1.3.3 : Outstanding Billing By Tenant

ABC SDN BHD (123456)		Date	01/08/2023
Tenant No From : [] to [zzzzzzzz] Date From : 01/01/2003 to 31/08/2023		Page	1
Outstanding Billing List			
Unit No	Owner Name	Total Bill	Total Bill Amt
Tenant No :	0001	Tenant No :	ABU
A-01-01	PHOON KWOK TONG	1	10.00
A-01-02	CHOW AH KAU	1	10.00
A-01-03	TAN SIAM ENG	1	10.00
A-01-04	MR PHOON WAI MENG	1	10.00
A-01-05	TAN SENG YAW & SONG KWAI YING	1	10.00
Tenant Bill(s) :	8	Outstanding Total :	
		430.58	

1.3.4 : Outstanding Charges List

ABC SDN BHD (123456)		Date	01/08/2023
Date From : [01/01/2003] To 31/08/2023] Charge Code From : [] To zzzzzzzz] Phase From : [] To zzzzzzzzzz] House Type From : [] To [zzzzzzzz] Unit No From : [] To [zzzzzzzzzzzz]		Page	2
Outstanding Charges List			
Unit No	Owner Name	B/F Amount	Bill To Date
A-01-04	MR PHOON WAI MENG	0.00	52.74
A-01-05	TAN SENG YAW & SONG KWAI YING	0.00	52.74
A-G-01	ZULYAWATI BINTI ZULKIFLI	0.00	63.60
Total Charge Code :		Outstanding Total :	
Charge Code	WATER	Water Charges	
A-01-01	PHOON KWOK TONG	0.00	32.08
A-01-02	CHOW AH KAU	0.00	120.40
A-01-03	TAN SIAM ENG	0.00	25.18
A-01-04	MR PHOON WAI MENG	0.00	37.60
A-01-05	TAN SENG YAW & SONG KWAI YING	0.00	38.98
A-G-01	ZULYAWATI BINTI ZULKIFLI	0.00	42.78
Total Charge Code :		Outstanding Total :	
Total House Type :		Outstanding Total :	
Total Phase :		Outstanding Total :	

UBS BSM Sample Report

1.3.5 : Owner Outstanding By Charges

ABC SDN BHD (123456)		Date	01/08/2023			
Page		Page	1			
Date To : [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzzz] For Current Owner						
Owner Outstanding By Charges						
Unit No	Owner Name	Late Interest	Others	Open Credit	Total Outstanding	
Phase :	BLK A					
House Type :	RESA					
A-01-01	PHOON KWOK TONG	0.00	383.68	18.96	364.72	
A-01-02	CHOW AH KAU	0.90	700.54	0.00	701.44	
A-01-03	TAN SIAM ENG	0.90	605.32	0.00	606.22	
A-01-04	MIR PHOON WAI MENG	0.90	617.74	0.00	618.64	
A-01-05	TAN SENG YAW & SONG KWAI YING	0.90	619.12	0.00	620.02	
A-G-01	ZULYAWATI BINTI ZULKIFLI	1.10	742.38	0.00	743.48	
Total Unit(s) :	6	House Type Total :	4.70	3668.78	18.96	3654.52
Total Unit(s) :	6	Phase Total :	4.70	3668.78	18.96	3654.52

1.4 : Debit Note Listing

ABC SDN BHD (123456)		Date	01/08/2023				
Page		Page	1				
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Current Owners							
Debit Note List							
D/N No Unit No	D/N Date Cr Term	D/N Description Calculation Method	Due Date 2nd Ref No	Owner Name Charge Rate Period From	Quantity Period To	Doc Amt Current Reading	Issued Date Charge Unit Issued By
Phase :	BLK A						
House Type :	RESA						
DN0000001	01/08/2003	Maintenance Charges (01/08/2003 - 31/08/2003)	15/08/2003	PHOON KWOK TONG		175.80	01/08/2023
A-01-01	14	By Area	Maintenance Charges	0.2000			UBS
DN0000002	01/08/2003	SERVICE CHARGES (01/08/2003 - 31/08/2003)	15/08/2003	CHOW AH KAU		175.80	01/08/2023
A-01-02	14	By Area	SERVICE CHARGES	0.2000			UBS
Total Debit Note(s) By House Type :	2				Debit Note Total :	351.60	
Total Debit Note(s) By Phase :	2				Debit Note Total :	351.60	
Total Debit Note(s) :	2				Debit Note Total :	351.60	

UBS BSM Sample Report

1.4.2 : Debit Note List By Unit No

ABC SDN BHD (123456)	Date	01/08/2023									
	Page	1									
Phase From : [] to [zzzzzzzz]											
House Type From : [] to [zzzzzzzz]											
Unit No From : [] to [zzzzzzzzzzzz]											
Owner Group From : [] to [zzzzzzzz]											
Date From : 01/08/2003 to 31/08/2023											
For Current Owners											
Debit Note List											
D/N No Unit No	D/N Date Cr Term	D/N Description Calculation Method	Charges	Due Date 2nd Ref No	Owner Name Charge Rate	Period From	Period To	Current Reading	Quantity Last Reading	Doc Amt Charge Unit	Issued Date Issued By
Phase :	BLK A										
House Type :	RESA										
DN0000001 A-01-01	01/08/2003 14	Maintenance Charges By Area	(01/08/2003 - 31/08/2003)	15/08/2003 Maintenance Charges	PHOON KWOK TONG 0.2000					175.80 UBS	01/08/2023
DN0000002 A-01-02	01/08/2003 14	SERVICE CHARGES By Area	(01/08/2003 - 31/08/2003)	15/08/2003 SERVICE CHARGES	CHOW AH KAU 0.2000					175.80 UBS	01/08/2023
Total Debit Note(s) By House Type :	2								Debit Note Total :	351.60	
Total Debit Note(s) By Phase :	2								Debit Note Total :	351.60	
Total Debit Note(s) :	2								Debit Note Total :	351.60	

1.4.3 : Debit Note List By Tenant

UBS BSM Sample Report

1.5 : Credit Note Listing

1.5.1 : Credit Note List

ABC SDN BHD (123456)				Date	01/08/2023			
Date From : 01/08/2003 to 31/08/2023 Documents From : [] to [zzzzzzzzzz] For Current Owners				Page	1			
Credit Note List								
C/N No C/N Date Unit No Owner Name Remark C/N Amt Balance Amt Issued Date Issued By								
Phase :	BLK A							
House Type :	RESA							
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges		Applied Amt				
1	INV0000043	Maintenance Charges		175.80				
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges		Applied Amt				
1	INV0000044	SERVICE CHARGES		175.80				
Total Credit Note(s) : 2				House Type Total :	351.60			
Total Credit Note(s) : 2				Phase Total :	351.60			

1.5.2 : Credit Note List By Unit No

ABC SDN BHD (123456)				Date	01/08/2023			
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Current Owners				Page	1			
Credit Note List								
C/N No	C/N Date	Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date	Issued By
Phase :	BLK A							
House Type :	RESA							
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges		Applied Amt				
1	INV0000043	Maintenance Charges		175.80				
CN0000002	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note	175.80	0.00	01/08/2023	UBS
No	Invoice No	Charges		Applied Amt				
1	INV0000044	SERVICE CHARGES		175.80				
Total Credit Note(s) : 2				House Type Total :	351.60			
Total Credit Note(s) : 2				Phase Total :	351.60			

UBS BSM Sample Report

1.5.3 : Credit Note List By Tenant

ABC SDN BHD (123456)				Date 01/08/2023																																			
				Page 1																																			
Credit Note List By Tenant																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>C/N No</th><th>C/N Date</th><th>Unit No</th><th>Owner Name</th><th>Remark</th></tr> </thead> <tbody> <tr> <td>Tenant No :</td><td>0001</td><td>Tenant No :</td><td>ABU</td><td></td></tr> <tr> <td>Unit No :</td><td>A-01-01</td><td>Owner Name :</td><td>PHOON KWOK TONG</td><td></td></tr> <tr> <td>CN0000001</td><td>01/08/2003</td><td>A-01-01</td><td>PHOON KWOK TONG</td><td>Credit Note</td></tr> <tr> <td></td><td></td><td></td><td></td><td>175.80</td></tr> <tr> <td></td><td></td><td></td><td></td><td>0.00</td></tr> <tr> <td></td><td></td><td></td><td></td><td>01/08/2023 UBS</td></tr> </tbody> </table>					C/N No	C/N Date	Unit No	Owner Name	Remark	Tenant No :	0001	Tenant No :	ABU		Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG		CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note					175.80					0.00					01/08/2023 UBS
C/N No	C/N Date	Unit No	Owner Name	Remark																																			
Tenant No :	0001	Tenant No :	ABU																																				
Unit No :	A-01-01	Owner Name :	PHOON KWOK TONG																																				
CN0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Credit Note																																			
				175.80																																			
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				01/08/2023 UBS																																			
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No	Invoice No	Charges	Appliead Amt																																				
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No	Invoice No	Charges	Appliead Amt																																				
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Total Credit Note(s) :	2			Unit Total : 351.60																																			
Total Credit Note(s) :	2			Tenant Total : 351.60																																			

1.5.4 : Credit Note List By Charges

ABC SDN BHD (123456)				Date 01/08/2023
				Page 1
<p>Date From : [01/08/2003] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] For Current Owner</p>				
Credit Note By Charges				
Date	Unit No	Owner Name	Credit Note No	Others Interest Open Credit Total Amount
Phase :	BLK A			
House Type :	RESA			
01/08/2003 A-01-01	PHOON KWOK TONG	CN0000001	175.80	0.00 0.00 175.80
01/08/2003 A-01-01	PHOON KWOK TONG	CN0000002	175.80	0.00 0.00 175.80
Total Credit Note(s) :	2	House Type Total :		351.60 0.00 0.00 351.60
Total Credit Note(s) :	2	Phase Total :		351.60 0.00 0.00 351.60

UBS BSM Sample Report

1.6 : DEPOSIT LISTING

1.6.1 : Deposit Payment List

ABC SDN BHD (123456)	Date	01/08/2023						
	Page	1						
Date From : 01/08/2003 to 31/08/2023								
Document From : [] to [zzzzzzzzzz]								
For Current Owners								
Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase :	BLK A							
House Type :	RESA							
DP0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	200.00	/ /					
DP0000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	300.00	/ /					
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00	/ /					
Deposit(s) By House Type : 3						Total Deposit :	900.00	
Deposit(s) By Phase : 3						Total Deposit :	900.00	

1.6.2 : Deposit Payment List By Unit No

ABC SDN BHD (123456)	Date	01/08/2023						
	Page	1						
Phase From : [] to []								
House Type From : [] to []								
Unit No From : [] to []								
Owner Group From : [] to []								
Date From : 01/08/2003 to 31/08/2023								
For Current Owners								
<h2 style="text-align: center;">Deposit List</h2>								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase :	BLK A							
House Type :	RESA							
DP00000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	200.00		/ /				
DP00000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	300.00		/ /				
DP00000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00		/ /				
Deposit(s) By House Type : 3						Total Deposit :	900.00	
Deposit(s) By Phase : 3						Total Deposit :	900.00	

UBS BSM Sample Report

1.6.3 : Deposit Refund List

ABC SDN BHD (123456)				Date	01/08/2023
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzz] For Current Owners				Page	1
Refund List					
Refund No Unit No	Refund Date Deposit type	Owner Name Remarks	Deposit No Deposit Amt	Refund Amt Bal Deposit Amt	Create Date Create By
Phase : BLK A					
House Type : RESA					
DR0000001 A-01-01	01/08/2003 Multipurpose	PHOON KWOK TONG Deposit Refund	DP0000001 200.00	100.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 100.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
DR0000002 A-01-02	01/08/2003 Multipurpose	CHOW AH KAU Deposit Refund	DP0000002 300.00	200.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 200.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
DR0000003 A-01-03	01/08/2003 Multipurpose	TAN SIAM ENG Deposit Refund	DP0000003 400.00	300.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 300.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
Refund(s) By House Type : 3				Refund Total :	600.00
Refund(s) By Phase : 3				Refund Total :	600.00

1.6.4 : Deposit Refund List By Unit No

ABC SDN BHD (123456)				Date	01/08/2023
Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Current Owners				Page	1
Refund List					
Refund No Unit No	Refund Date Deposit type	Owner Name Remarks	Deposit No Deposit Amt	Refund Amt Bal Deposit Amt	Create Date Create By
Phase : BLK A					
House Type : RESA					
DR0000001 A-01-01	01/08/2003 Multipurpose	PHOON KWOK TONG Deposit Refund	DP0000001 200.00	100.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 100.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
DR0000002 A-01-02	01/08/2003 Multipurpose	CHOW AH KAU Deposit Refund	DP0000002 300.00	200.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 200.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
DR0000003 A-01-03	01/08/2003 Multipurpose	TAN SIAM ENG Deposit Refund	DP0000003 400.00	300.00 100.00	01/08/2023 UBS
No 1	Pay Method Cash	Total Paid 300.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type
Refund(s) By House Type : 3				Refund Total :	600.00
Refund(s) By Phase : 3				Refund Total :	600.00

UBS BSM Sample Report

1.6.5 : Deposit Balance By Deposit Type

ABC SDN BHD (123456)	Date	01/08/2023			
Page	1				
Date From : [01/08/2003] to [31/08/2023] Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzz] For Current Owner					
Deposit Balance By Deposit Type					
Deposit No	Deposit Date	Unit No	Owner Name	Others	Total Amount
Phase :	BLK A				
House Type :	RESA				
DP0000001	01/08/2003	A-01-01	PHOON KWOK TONG	100.00	100.00
Cheque/Cash/Card	CASH				
DP0000002	01/08/2003	A-01-02	CHOW AH KAU	100.00	100.00
Cheque/Cash/Card	CASH				
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	100.00	100.00
Cheque/Cash/Card	CASH				
Total Unit(s) :	3		House Type Total :	300.00	300.00
Total Unit (s) :	3		Phase Total :	300.00	300.00

1.6.6 : Un-Refund Deposit List

ABC SDN BHD (123456)	Date	01/08/2023							
Page	1								
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Current Owners									
Un-Refund Deposit List									
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Refund Amt	Balance Amt	Create Date	Create By
Phase :	BLK A								
House Type :	RESA								
DP0000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	100.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR0000001	01/08/2003	100.00	UBS						
DP0000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	200.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR0000002	01/08/2003	200.00	UBS						
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	300.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
DR0000003	01/08/2003	300.00	UBS						
Deposit(s) By House Type :	3		Total Balance :	300.00					
Deposit(s) By Phase :	3		Total Balance :	300.00					

UBS BSM Sample Report

1.6.7 : Un-Refund Deposit List By Unit No

ABC SDN BHD (123456)	Date	01/08/2023							
	Page	1							
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Current Owners									
Un-Refund Deposit List									
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Refund Amt	Balance Amt	Create Date	Create By
Phase : BLK A									
House Type : RESA									
DP00000001	01/08/2003	A-01-01	PHOON KWOK TONG	Multipurpose	200.00	100.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
	/ /	0.00							
DP00000002	01/08/2003	A-01-02	CHOW AH KAU	Multipurpose	300.00	200.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
	/ /	0.00							
DP00000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	300.00	100.00	01/08/2023	UBS
Refund No	Refund Date	Refund Amount	Refund By						
	/ /	0.00							
Deposit(s) By House Type : 3							Total Balance :	300.00	
Deposit(s) By Phase : 3							Total Balance :	300.00	

1.7 : Invoice Knock Off Error Listing

Chapter 2 : Property Reports

2.1 : Project Status

ABC SDN BHD (123456)	Date	02/08/2023												
	Page	1												
Phase From : [BLK A] to [RESA]														
House Type From : [RESA] to [RESA]														
Project Status Report														
Phase	House Type	Total Units	<-----Status Breakdown----->				<-----Ethnic Breakdown----->							
			Vacant	%	Occupied	%	Malay	%	Chinese	%	Indian	%	Others	%
BLK A	RESA	146	140	95.890	6	4.1096	0	.0000	0	.0000	0	.0000	0	.0000

2.2 : Property Listing

ABC SDN BHD (123456)	Date 02/08/2023	
Property List on Both Occupied And Vacant Units		
Phase From : [] to []		
House Type From : [] to []		
Unit No From : [] to []		
Property Listing Summary		
Unit No	Description	Unit Type
Phase	BLK B	
House Type	RESB	
B-10-08	RESIDENCES	981
B-10-09	RESIDENCES	981
B-10-10	RESIDENCES	981
B-10-11	RESIDENCES	981
B-10-12	RESIDENCES	981
B-11-01	RESIDENCES	981
B-11-02	RESIDENCES	981
B-11-03	RESIDENCES	981
B-11-04	RESIDENCES	981
B-11-05	RESIDENCES	981
B-11-06	RESIDENCES	981
B-11-07	RESIDENCES	981
B-11-08	RESIDENCES	981
B-11-09	RESIDENCES	981
B-11-10	RESIDENCES	981
B-11-11	RESIDENCES	981
B-11-12	RESIDENCES	981
B-12-01	RESIDENCES	981
B-12-02	RESIDENCES	981
B-12-03	RESIDENCES	981
B-12-04	RESIDENCES	981
B-12-05	RESIDENCES	981
B-12-06	RESIDENCES	981
B-12-07	RESIDENCES	981
B-12-08	RESIDENCES	981
B-12-09	RESIDENCES	981
B-12-10	RESIDENCES	981
B-12-11	RESIDENCES	981
B-12-12	RESIDENCES	981
B-G-01	VILLA	1060
B-G-02	VILLA	1060
Total Units :	146	

UBS BSM Sample Report

2.3 : Property Transfer History

ABC SDN BHD (123456)						Date 02/08/2023
From Phase : [] To [zzzzzzzz]						Page 1
From House Type : [] To [zzzzzzzz]						
From Unit No : [] To [zzzzzzzzzzzz]						
Owner Transfer List						
Unit No Banker	No. Banker Ref No	Owner Name Banker Ref No	IC No Solicitor	Ownership Date	Insurance Lawyer Name	Insurance Ref No Solicitor Ref No
Phase :	BLK A					
House Type :	RESA					
A-01-01	02	AHMAD		02/08/2023	GREAT EASTERN	
BANK			LAWYER			

2.4 : Property Ownership

ABC SDN BHD (123456)						Date 02/08/2023
						Page 1
Phase From : [] to [zzzzzzzz]						
House Type From : [] To [zzzzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzz]						
Date From : [01/01/2002] to [31/12/2023]						
Owner List						
Unit No	A-01-01	Ownership Date	02/08/2023			
Unit Desp	RESIDENCES	Owner Group				
Parcel No						
Owner Name	AHMAD					
Address						
	Home Tel	Mobile No	012-1234567			
	Office Tel					
New IC No	123456789	Old IC No				
Passport No		Nationality	MALAYSIAN			
Gender	Male	Marital	Single			
Race	Malay	DOB	/ /			
Preferred Mailing Address	Contact Address					

Chapter 3 : Owner Reports

3.1 : Owner List

3.1.1 : Owner Listing

ABC SDN BHD (123456)		Date	02/08/2023			
		Page	1			
Phase From : [] to [zzzzzzzz] House Type From : [] To [zzzzzzzzzz] Unit No From : [] To [zzzzzzzzzz] Date From : [01/01/2002] to [31/12/2023]						
Owner Listing						
Unit No	Owner Name	Ownership Date	New IC No	Passport No	Gender	Race
A-01-01	AHMAD	02/08/2023	123456789		Male	Malay
A-01-02	CHOW AH KAU	01/01/2022			Female	Others
A-01-03	TAN SIAM ENG	01/01/2022			Female	Others
A-01-04	MR PHOON WAI MENG	01/01/2022			Female	Others
A-01-05	TAN SENG YAW & SONG KWAI YING	01/01/2022			Female	Others
A-G-01	ZULYAWATI BINTI ZULKIFLI	01/01/2022			Female	Others

UBS BSM Sample Report

3.1.1 : Owner Listing By Financier

ABC SDN BHD (123456)		Date	02/08/2023
		Page	1
Banker From : [FI 1] to [FI 1]			
Owner List			
Unit No	Owner Name	New IC No	Ownership Date
Bank Name :	BANK		
Branch :			
Phase :	BLK A		
House type :	RESA		
A-01-01	AHMAD	123456789	02/08/2023
Unit(s) :	1		

3.1.2 : Owner Listing By Insurance

ABC SDN BHD (123456)		Date	02/08/2023
		Page	1
Insurance Company From : [AIA] to [AIA]			
Owner List By Insurance			
Unit No	Owner Name	New IC No	Ownership Date
Insurance Company Name :	GREAT EASTERN		
Phase :	BLK A		
House Type :	RESA		
A-01-01	AHMAD	123456789	02/08/2023
Unit(s) :	1		

3.1.3 : Owner Listing By Solicitor

ABC SDN BHD (123456)		Date	02/08/2023	
		Page	1	
Solicitor From : [ALI] to [ALI]				
Owner List				
Unit No	Owner Name	New IC No	Old IC No	Ownership Date
Solicitor Name :	LAWYER			
Phase :	BLK A			
House type :	RESA			
A-01-01	AHMAD	123456789		02/08/2023
Unit(s) :	1			

UBS BSM Sample Report

3.2 : Co-owner Listing

ABC SDN BHD (123456)	Date	02/08/2023			
	Page	1			
Phase From : [] To [zzzzzzz]					
House Type From : [] To [zzzzzzzz]					
Unit No From : [] To [zzzzzzzz]					
Co-owner Listing					
Co-No	Co-owner Name	Gender	Race	Marital	DOB
Unit No	A-01-01	Owner No 02	AHMAD		
1 ABU		Male	OTHERS	Single	/ /

3.3 : Owner Aging

UBS BSM Sample Report

3.4 : Owner Aging By Charges

Chapter 4 : Resident Reports

4.1 : Resident List

ABC SDN BHD (123456)		Date	03/08/2023
		Page	1
Phase From : [] to [zzzzzzz] House Type From : [] To [zzzzzzzzzz] Unit No From : [] To [zzzzzzzzzz] Date From : [01/01/2002] to [31/12/2023]			
Resident List			
Unit No	A-01-01	Move In Date	03/08/2023
Resident Name	AHMAD	Mobile No	012-1234567
	Home Tel	Old IC No	
New IC No	123456789	Nationality	MALAYSIAN
Passport No		Gender	Male
Race	Malay	Marital	Single
Relationship	Owner	DOB	/ /

4.2 : Resident Vehicle And Parking Bay List

ABC SDN BHD (123456)		Date	03/08/2023
		Page	1
Phase From : [] to [zzzzzzz] House Type From : [] To [zzzzzzzzzz] Unit No From : [] To [zzzzzzzzzz] Expired Before : [03/08/2003]			
Resident Vehicles and Parking Bay List			
Parking Bay No	Vehicle No	Car Model	Access Card No
Unit No	Resident Name	Car Sticker No	Valid Until
12345	ABC 1234	PERODUA	123456
			/ /
			Buy

Chapter 5 : Tenant Reports

5.1 : Tenant List

ABC SDN BHD (123456)	Date	03/08/2023	
	Page	1	
Tenant No From : [] to [zzzzzzzz]			
Status : Active			
Report Type : Listing			
Tenant Listing			
Tenant No.	Tenant Name	Entry Date	Status
0001	ABU	24/07/2023	ACTIVE

5.2 : Property Tenancy

ABC SDN BHD (123456)	Date	03/08/2023				
	Page	1				
Phase From : [] to [zzzzzzzzzz]						
House Type From : [] To [zzzzzzzz]						
Unit No From : [] To [zzzzzzzzzzzz]						
Date From : [01/01/2003] to [31/12/2023]						
Property Tenancy						
Unit No	Owner No	Owner Name	Tenant No	Tenant Name	Lease Start	Lease End
A-01-02	01	CHOW AH KAU	0001	ABU	24/07/2023	/ /
A-01-03	01	TAN SIAM ENG	0001	ABU	24/07/2023	/ /
A-01-04	01	MR PHOON WAI MENG	0001	ABU	24/07/2023	/ /
A-01-05	01	TAN SENG YAW & SONG KWAI YING	0001	ABU	24/07/2023	/ /

5.3 : Expired Property Tenancy

ABC SDN BHD (123456)	Date	07/08/2023														
Phase From : [] to [zzzzzzzz] House Type From : [] To [zzzzzzzz] Unit No From : [] To [zzzzzzzzzzzz] Lease Date Due After: [31/08/2023]	Page	1														
Expired Property Tenancy																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Unit No</th> <th>Owner No</th> <th>Owner Name</th> <th>Tenant No</th> <th>Tenant Name</th> <th>Lease Start</th> <th>Lease End</th> </tr> </thead> <tbody> <tr> <td>A-01-02</td> <td>01</td> <td>CHOW AH KAU</td> <td>0001</td> <td>ABU</td> <td>24/07/2023</td> <td>31/08/2023</td> </tr> </tbody> </table>			Unit No	Owner No	Owner Name	Tenant No	Tenant Name	Lease Start	Lease End	A-01-02	01	CHOW AH KAU	0001	ABU	24/07/2023	31/08/2023
Unit No	Owner No	Owner Name	Tenant No	Tenant Name	Lease Start	Lease End										
A-01-02	01	CHOW AH KAU	0001	ABU	24/07/2023	31/08/2023										

Chapter 6 : Vendor's Reports**6.1 : Vendor's Listing**

ABC SDN BHD (123456)	Date	07/08/2023															
Vendor List From	to zzzzzzzz	Page															
Vendor List																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Vendor Code</th> <th>Name</th> <th>Payment Term</th> <th>Contact</th> <th>GL Code</th> </tr> </thead> <tbody> <tr> <td>1000/A01</td> <td>ABC CLEANING SERVICES</td> <td>1</td> <td></td> <td>1000/000</td> </tr> <tr> <td>2000/S01</td> <td>SECURITY</td> <td>1</td> <td></td> <td>1000/000</td> </tr> </tbody> </table>			Vendor Code	Name	Payment Term	Contact	GL Code	1000/A01	ABC CLEANING SERVICES	1		1000/000	2000/S01	SECURITY	1		1000/000
Vendor Code	Name	Payment Term	Contact	GL Code													
1000/A01	ABC CLEANING SERVICES	1		1000/000													
2000/S01	SECURITY	1		1000/000													

UBS BSM Sample Report

6.2 : Vendor's Invoice Listing

ABC SDN BHD (123456)		Date 07/08/2023																																																				
Page 1																																																						
Vendor From : [] to [zzzzzzzz] Date From : [01/08/2003] to [31/08/2003] Category From to zzzzzzzz																																																						
Vendor's Invoice List																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice No</th> <th>Invoice Date</th> <th>Due Date</th> <th>Curr Rate</th> <th>Bill Amt</th> <th>Disc Amt</th> <th>Net Amt</th> <th>Converted Amt</th> </tr> </thead> <tbody> <tr> <td>Supplier 1000/A01 ABC CLEANING SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PB0000001 07/08/2003</td> <td>08/08/2003</td> <td>1.0000</td> <td>RM</td> <td>10.00</td> <td>0.00</td> <td>10.00</td> <td>10.00</td> </tr> <tr> <td colspan="2"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No</th> <th>Expenses</th> <th>Bill Amt</th> <th>Disc%</th> <th>Disc Amt</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Newspaper</td> <td>10.00</td> <td>0.00%</td> <td>0.00</td> <td>10.00</td> </tr> </tbody> </table> </td><td></td><td></td></tr> <tr> <td colspan="3">Remarks Vendor's Invoice</td><td></td></tr> <tr> <td colspan="3">Total Supplier's Invoice(s) : 1</td><td>10.00</td></tr> <tr> <td colspan="3">Total Invoice(s) : 1</td><td>10.00</td></tr> </tbody> </table>			Invoice No	Invoice Date	Due Date	Curr Rate	Bill Amt	Disc Amt	Net Amt	Converted Amt	Supplier 1000/A01 ABC CLEANING SERVICES								PB0000001 07/08/2003	08/08/2003	1.0000	RM	10.00	0.00	10.00	10.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No</th> <th>Expenses</th> <th>Bill Amt</th> <th>Disc%</th> <th>Disc Amt</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Newspaper</td> <td>10.00</td> <td>0.00%</td> <td>0.00</td> <td>10.00</td> </tr> </tbody> </table>		No	Expenses	Bill Amt	Disc%	Disc Amt	Net Amt	1	Newspaper	10.00	0.00%	0.00	10.00			Remarks Vendor's Invoice				Total Supplier's Invoice(s) : 1			10.00	Total Invoice(s) : 1			10.00
Invoice No	Invoice Date	Due Date	Curr Rate	Bill Amt	Disc Amt	Net Amt	Converted Amt																																															
Supplier 1000/A01 ABC CLEANING SERVICES																																																						
PB0000001 07/08/2003	08/08/2003	1.0000	RM	10.00	0.00	10.00	10.00																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No</th> <th>Expenses</th> <th>Bill Amt</th> <th>Disc%</th> <th>Disc Amt</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Newspaper</td> <td>10.00</td> <td>0.00%</td> <td>0.00</td> <td>10.00</td> </tr> </tbody> </table>		No	Expenses	Bill Amt	Disc%	Disc Amt	Net Amt	1	Newspaper	10.00	0.00%	0.00	10.00																																									
No	Expenses	Bill Amt	Disc%	Disc Amt	Net Amt																																																	
1	Newspaper	10.00	0.00%	0.00	10.00																																																	
Remarks Vendor's Invoice																																																						
Total Supplier's Invoice(s) : 1			10.00																																																			
Total Invoice(s) : 1			10.00																																																			

6.3 : Vendor's Payment List

ABC SDN BHD (123456)		Date 07/08/2023																																																	
Page 1																																																			
Vendor From : [] to [zzzzzzzz] Date From : [01/08/2003] to [31/08/2003] Category From to zzzzzzzz																																																			
Vendor's Payment List																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Pay No</th> <th>Pay Date</th> <th>Curr Rate</th> <th>Paid Amt</th> <th>Knock Off Amt</th> <th>Balance Amt</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>Supplier 1000/A01 ABC CLEANING SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PP0000001 07/08/2003</td> <td>1.0000</td> <td>RM</td> <td>100.00</td> <td>RM 0.00</td> <td>RM 100.00</td> <td>100.00</td> </tr> <tr> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No</th> <th>Payment Mode</th> <th>Cheque No</th> <th>Cheque Date</th> <th>Cheque Information</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cash</td> <td></td> <td>/ /</td> <td></td> <td>RM 100.00</td> </tr> </tbody> </table> </td><td></td></tr> <tr> <td colspan="3">Remarks Vendor's Payment</td><td></td></tr> <tr> <td colspan="3">Total Supplier's Payment(s) : 1</td><td>100.00</td></tr> <tr> <td colspan="3">Total Payment(s) : 1</td><td>100.00</td></tr> </tbody> </table>			Pay No	Pay Date	Curr Rate	Paid Amt	Knock Off Amt	Balance Amt	Net Amt	Supplier 1000/A01 ABC CLEANING SERVICES							PP0000001 07/08/2003	1.0000	RM	100.00	RM 0.00	RM 100.00	100.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No</th> <th>Payment Mode</th> <th>Cheque No</th> <th>Cheque Date</th> <th>Cheque Information</th> <th>Net Amt</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cash</td> <td></td> <td>/ /</td> <td></td> <td>RM 100.00</td> </tr> </tbody> </table>			No	Payment Mode	Cheque No	Cheque Date	Cheque Information	Net Amt	1	Cash		/ /		RM 100.00		Remarks Vendor's Payment				Total Supplier's Payment(s) : 1			100.00	Total Payment(s) : 1			100.00
Pay No	Pay Date	Curr Rate	Paid Amt	Knock Off Amt	Balance Amt	Net Amt																																													
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Remarks Vendor's Payment																																																			
Total Supplier's Payment(s) : 1			100.00																																																
Total Payment(s) : 1			100.00																																																

Chapter 7 : Activities Reports

7.1 : Facility Booking List

ABC SDN BHD (123456)	Date	07/08/2023		
	Page	1		
Facility Code From : [] to [zzzzzzz] Date From : [07/08/2023] to [31/08/2023] Sorted By : Facility Code				
<h3>Facility Booking</h3>				
Facility Code : BBQ		Description : BBQ		
Book Date : 31/08/2023				
From	To	Book By	Unit No	Name
17:00	23:00	Internal	A-01-02	CHOW AH KAU

7.2 : Facility Service List

ABC SDN BHD (123456)	Date	07/08/2023
	Page	1
<h3>Facility Listing</h3>		
Facility Code	Description	Require Booking
BBQ	BBQ	Yes
HALL	HALL	Yes

7.3 : Facility Service Reminder

ABC SDN BHD (123456)	Date Page	07/08/2023 1																								
Facility Code From : [] to [zzzzzzzz] Date From : [07/08/2023] to [30/09/2023] Sorted By : Facility Code																										
Facility Booking																										
<table border="1"> <tr> <td>Facility Code</td> <td>:</td> <td>BBQ</td> <td>Description</td> <td>:</td> <td>BBQ</td> </tr> <tr> <td>Book Date</td> <td>:</td> <td>31/08/2023</td> <td></td> <td></td> <td></td> </tr> <tr> <th>From</th> <th>To</th> <th>Book By</th> <th>Unit No</th> <th>Name</th> <th></th> </tr> <tr> <td>17:00</td> <td>23:00</td> <td>Internal</td> <td>A-01-02</td> <td>CHOW AH KAU</td> <td></td> </tr> </table>			Facility Code	:	BBQ	Description	:	BBQ	Book Date	:	31/08/2023				From	To	Book By	Unit No	Name		17:00	23:00	Internal	A-01-02	CHOW AH KAU	
Facility Code	:	BBQ	Description	:	BBQ																					
Book Date	:	31/08/2023																								
From	To	Book By	Unit No	Name																						
17:00	23:00	Internal	A-01-02	CHOW AH KAU																						
<table border="1"> <tr> <td>Book Date</td> <td>:</td> <td>02/09/2023</td> <td></td> <td></td> <td></td> </tr> <tr> <th>From</th> <th>To</th> <th>Book By</th> <th>Unit No</th> <th>Name</th> <th></th> </tr> <tr> <td>18:00</td> <td>23:00</td> <td>Internal</td> <td>A-01-01</td> <td>AHMAD</td> <td></td> </tr> </table>			Book Date	:	02/09/2023				From	To	Book By	Unit No	Name		18:00	23:00	Internal	A-01-01	AHMAD							
Book Date	:	02/09/2023																								
From	To	Book By	Unit No	Name																						
18:00	23:00	Internal	A-01-01	AHMAD																						

7.4 : Service Request List

ABC SDN BHD (123456)																																	
Service Category : [SECURITY MAINTENANCE]																																	
Priority : [All]																																	
Status : [All]																																	
AssignBy : [All]																																	
Assigned Date From : [/ /] to [/ /]																																	
Start Date From : [/ /] to [/ /]																																	
Due Date From : [/ /] to [/ /]																																	
Complete Date From : [/ /] to [/ /]																																	
Report Sort By : [Service Category]																																	
Service Request List																																	
<table border="1"> <tr> <td>Created By</td> <td>UBS</td> <td>Assign Date</td> <td>07/08/2023</td> </tr> <tr> <td>Service No</td> <td>1</td> <td>Private</td> <td>N</td> </tr> <tr> <td>Category</td> <td>SEC</td> <td>Service Desp</td> <td>SECURITY MAINTENANCE</td> </tr> <tr> <td>Assign By</td> <td>Unit Owner</td> <td>Unit No.</td> <td>A-01-01</td> </tr> <tr> <td>Assign By Name</td> <td>AHMAD</td> <td></td> <td></td> </tr> <tr> <td>Contact No.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Short Description</td> <td>SECURITY MAINTENANCE</td> <td></td> <td></td> </tr> <tr> <td>Full Description</td> <td>SECURITY MAINTENANCE</td> <td></td> <td></td> </tr> </table>		Created By	UBS	Assign Date	07/08/2023	Service No	1	Private	N	Category	SEC	Service Desp	SECURITY MAINTENANCE	Assign By	Unit Owner	Unit No.	A-01-01	Assign By Name	AHMAD			Contact No.				Short Description	SECURITY MAINTENANCE			Full Description	SECURITY MAINTENANCE		
Created By	UBS	Assign Date	07/08/2023																														
Service No	1	Private	N																														
Category	SEC	Service Desp	SECURITY MAINTENANCE																														
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Full Description	SECURITY MAINTENANCE																																
<table border="1"> <tr> <td>Priority</td> <td>Normal</td> <td></td> <td></td> </tr> <tr> <td>Assign To</td> <td>Internal</td> <td>Assign To</td> <td>UBS</td> </tr> <tr> <td>Assign To Name</td> <td>Default User</td> <td></td> <td></td> </tr> <tr> <td>Start Date</td> <td>07/08/2003</td> <td>Due Date</td> <td>10/08/2003</td> </tr> <tr> <td>Status</td> <td>New</td> <td>Comp. Date</td> <td>/ /</td> </tr> <tr> <td>Result/Solution</td> <td></td> <td></td> <td></td> </tr> </table>		Priority	Normal			Assign To	Internal	Assign To	UBS	Assign To Name	Default User			Start Date	07/08/2003	Due Date	10/08/2003	Status	New	Comp. Date	/ /	Result/Solution											
Priority	Normal																																
Assign To	Internal	Assign To	UBS																														
Assign To Name	Default User																																
Start Date	07/08/2003	Due Date	10/08/2003																														
Status	New	Comp. Date	/ /																														
Result/Solution																																	

Chapter 8 : Analysis Reports

8.1 : Reminder Forecast

ABC SDN BHD (123456)		Date	07/08/2023				
Page		Page	1				
All Outstanding Documents							
Phase From : [] to []							
House Type From : [] to []							
Unit No From : [] to []							
Owner Group From : [] to []							
Detail Report							
Reminder Forecast							
Unit No	Owner Name	Invoice No	Due Date	Outstanding Amt	1st Reminder	2nd Reminder	3rd Reminder
Phase	BLK A						
House Type	RESA						
A-01-02	CHOW AH KAU	DN0000002	15/08/2003	175.80	15/08/2003	15/08/2003	15/08/2003
A-01-02	CHOW AH KAU	INT0000002	15/02/2023	0.90	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000002	15/01/2023	175.80	15/01/2023	15/01/2023	15/01/2023
A-01-02	CHOW AH KAU	INV0000008	15/01/2023	17.58	15/01/2023	15/01/2023	15/01/2023
A-01-02	CHOW AH KAU	INV0000014	15/02/2023	175.80	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000020	15/02/2023	17.58	15/02/2023	15/02/2023	15/02/2023
A-01-02	CHOW AH KAU	INV0000026	15/03/2023	175.80	15/03/2023	15/03/2023	15/03/2023
A-01-02	CHOW AH KAU	INV0000032	15/03/2023	17.58	15/03/2023	15/03/2023	15/03/2023
A-01-02	CHOW AH KAU	INV0000038	11/03/2023	110.40	11/03/2023	11/03/2023	11/03/2023
A-01-02	CHOW AH KAU	INV0000059	07/08/2004	10.00	07/08/2004	07/08/2004	07/08/2004
Unit Invoice(s) :				877.24			
A-01-04	MR PHOON WAI MENG	INT0000004	15/02/2023	0.90	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000004	15/01/2023	175.80	15/01/2023	15/01/2023	15/01/2023
A-01-04	MR PHOON WAI MENG	INV0000010	15/01/2023	17.58	15/01/2023	15/01/2023	15/01/2023
A-01-04	MR PHOON WAI MENG	INV0000016	15/02/2023	175.80	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000022	15/02/2023	17.58	15/02/2023	15/02/2023	15/02/2023
A-01-04	MR PHOON WAI MENG	INV0000028	15/03/2023	175.80	15/03/2023	15/03/2023	15/03/2023
A-01-04	MR PHOON WAI MENG	INV0000034	15/03/2023	17.58	15/03/2023	15/03/2023	15/03/2023
A-01-04	MR PHOON WAI MENG	INV0000040	11/03/2023	27.60	11/03/2023	11/03/2023	11/03/2023
A-01-04	MR PHOON WAI MENG	INV0000061	07/08/2004	10.00	07/08/2004	07/08/2004	07/08/2004
Unit Invoice(s) :				618.64			

8.2 : Summary Reports

ABC SDN BHD (123456)		Date	07/08/2023																																																																						
Project Summary		Page	1																																																																						
07/08/2023																																																																									
Project Summary Report																																																																									
<table border="1"> <thead> <tr> <th>Deposit Amt</th> <th>Refund Amt</th> <th>Unrefunded Amt</th> <th>Invoice Amt</th> <th>D/N Amt</th> <th>Interest Amt</th> <th>Payment Amt</th> <th>C/N Amt</th> <th>Open Credit Amt</th> <th>Outstanding Amt</th> </tr> </thead> <tbody> <tr> <td>Phase</td> <td>BLK A</td> <td>House Type</td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>900.00</td> <td>600.00</td> <td>300.00</td> <td>4248.92</td> <td>351.60</td> <td>5.60</td> <td>581.04</td> <td>351.60</td> <td>18.96</td> </tr> <tr> <td>Phase</td> <td>BLK B</td> <td>House Type</td> <td>RESB</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Grand Total</td> <td>900.00</td> <td>600.00</td> <td>300.00</td> <td>4248.92</td> <td>351.60</td> <td>5.60</td> <td>581.04</td> <td>351.60</td> <td>18.96</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3654.52</td> </tr> </tbody> </table>				Deposit Amt	Refund Amt	Unrefunded Amt	Invoice Amt	D/N Amt	Interest Amt	Payment Amt	C/N Amt	Open Credit Amt	Outstanding Amt	Phase	BLK A	House Type	RESA								900.00	600.00	300.00	4248.92	351.60	5.60	581.04	351.60	18.96	Phase	BLK B	House Type	RESB								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Grand Total	900.00	600.00	300.00	4248.92	351.60	5.60	581.04	351.60	18.96										3654.52
Deposit Amt	Refund Amt	Unrefunded Amt	Invoice Amt	D/N Amt	Interest Amt	Payment Amt	C/N Amt	Open Credit Amt	Outstanding Amt																																																																
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									3654.52																																																																

Chapter 9 : Bad Debt Listing And Details

ABC SDN BHD (123456)	Date	07/08/2023																																																									
	Page	1																																																									
Bad Debt Listing																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Tran Date</th> <th>Unit No</th> <th>Owner Name</th> <th>Issued By</th> <th>Restored Date</th> <th>Restored By</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>07/08/2023</td> <td>A-01-04</td> <td>MR PHOON WAI MENG</td> <td>UBS</td> <td>/ /</td> <td></td> <td>Active</td> </tr> <tr> <td colspan="3">Reason BAD DEBT WRITTEN OFF</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>			Tran Date	Unit No	Owner Name	Issued By	Restored Date	Restored By	Status	07/08/2023	A-01-04	MR PHOON WAI MENG	UBS	/ /		Active	Reason BAD DEBT WRITTEN OFF																																										
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Invoice No	Invoice Date	Invoice Amt	Paid Amt	Bad Debt Amount																																																							
INT0000004	01/02/2023	0.90	0.00	0.90																																																							
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INV0000061	24/07/2004	10.00	0.00	10.00																																																							
Total Amount			618.64																																																								

Chapter 10 : Facility List

ABC SDN BHD (123456)	Date	07/08/2023									
	Page	1									
Facility Listing											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Facility Code</th> <th>Description</th> <th>Require Booking</th> </tr> </thead> <tbody> <tr><td>BBQ</td><td>BBQ</td><td>Yes</td></tr> <tr><td>HALL</td><td>HALL</td><td>Yes</td></tr> </tbody> </table>			Facility Code	Description	Require Booking	BBQ	BBQ	Yes	HALL	HALL	Yes
Facility Code	Description	Require Booking									
BBQ	BBQ	Yes									
HALL	HALL	Yes									

Chapter 11 : Reminder List

ABC SDN BHD (123456)	First Reminder				
Phase From : [] to [zzzzzzzz]	Printed Date 07/08/2023				
House Type From : [] to [zzzzzzzz]	Reminder Date 01/08/2023				
Unit No From : [] to [zzzzzzzzzzzz]	Page No 1				
Owner Group From : [] to [zzzzzzzz]					
Reminder Date : 01/08/2023					
Reminder List					
Unit No	Owner Name	Reminder Amount			
Phase	BLK A				
House Type	RESA				
A-01-04	MR PHOON WAI MENG	618.64			
Doc Type	Doc No	Doc Date	Description	Due Date	Due Amount
Int	INT0000004	01/02/2023	Late Charges	15/02/2023	0.90
Inv	INV0000004	01/01/2023	SERVICE CHARGES (01/01/2023 - 31/01/2023)	15/01/2023	175.80
Inv	INV0000010	01/01/2023	SINKING FUND (01/01/2023 - 31/01/2023)	15/01/2023	17.58
Inv	INV0000016	01/02/2023	SERVICE CHARGES (01/02/2023 - 28/02/2023)	15/02/2023	175.80
Inv	INV0000022	01/02/2023	SINKING FUND (01/02/2023 - 28/02/2023)	15/02/2023	17.58
Inv	INV0000028	01/03/2023	SERVICE CHARGES (01/03/2023 - 31/03/2023)	15/03/2023	175.80
Inv	INV0000034	01/03/2023	SINKING FUND (01/03/2023 - 31/03/2023)	15/03/2023	17.58
Inv	INV0000040	25/02/2023	Water (26/01/2023 - 25/02/2023)	11/03/2023	27.60
Inv	INV0000061	24/07/2004	Water Charges (25/06/2004 - 24/07/2004)	07/08/2004	10.00

Chapter 12 : Financier Reports

1.12.1 : Financier List

ABC SDN BHD (123456)	Date	07/08/2023
Banker From : [FI 1] to [FI 1]	Page	1
Financier Listing		
Financier Code	Financier Name	Branch
FI 1	BANK	

1.12.2 : Financier Transfer

ABC SDN BHD (123456)	Date	07/08/2023
Date From : [01/08/2002] to [31/08/2023]	Page	1
Financial Transfer		
Unit No	Owner No	Owner Name
No	Transfer Date	Bank Name
Phase :	BLK A	
House Type :	RESA	
A-01-01	02	AHMAD
1	02/08/2023	BANK
		New Owner

Chapter 13 : Insurance Company Reports

1.13.1 : Insurance Company List

ABC SDN BHD (123456)	Date	07/08/2023
	Page	1
Insurance Company Listing		
Company Code	AIA	GREAT EASTERN
Address		
Phone No	Fax No	

1.13.2 : Insurance Transfer

ABC SDN BHD (123456)	Date	07/08/2023		
	Page	1		
Date From : 01/08/2023 to 31/08/2023				
Phase From : to				
House Type From : to zzzzzzzz				
Unit From To zzzzzzzzzzzzzz				
For Current Owner				
Insurance Transfer				
No	Transfer Date	Insurance Name	Insurance Ref No	Remarks
<hr/>				
Phase : BLK A				
House Type : RESA				
Unit No : A-01-01 Owner Name : AHMAD				
1	02/08/2023	GREAT EASTERN		New Owner

Chapter 14 : Solicitor Reports

14.1 : Solicitor List

ABC SDN BHD (123456)		Date 07/08/2023
Solicitor From : [] to [zzzzzzzz]		Page 1
Solicitor Listing		
Solicitor Lawyer	ALI	LAWYER
Address		
Phone No.	Fax No.	

14.2 : Solicitor Transfer List

ABC SDN BHD (123456)		Date 07/08/2023	
Date From : [01/08/2023] to [31/08/2023] Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzz] Unit From : [] To [zzzzzzzzzzzz] For Current Owners		Page 1	
Solicitor Transfer			
Unit No No	Owner Name Transfer Date	Solicitor Name Solicitor Ref No	Remarks
Phase :	BLK A		
House Type :	RESA		
A-01-01 1	02/08/2023	AHMAD LAWYER	New Owner

Chapter 15 : Historical Transaction List

15.1 : Billing Listing

15.1.1 : Historical Invoice List

ABC SDN BHD (123456)							Date	07/08/2023
							Page	1
<small>Date From : 01/01/2002 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Both Current And History Owners</small>								
Historical Invoice List								
Invoice No	Invoice Description	Invoice Date	Due Date	Unit No	Owner Name	Doc Amt	Issued Date	
Phase :	BLK A							
House Type :	RESA							
INV0000043	Maintenance Charges (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	A-01-01	PHOON KWOK TONG	175.80	24/07/2023	
INV0000044	SERVICE CHARGES (01/07/2004 - 31/07/2004)	01/07/2004	15/07/2004	A-01-01	PHOON KWOK TONG	175.80	24/07/2023	
Total Invoice(s) By House Type :		2			Invoice(s) Total :		351.60	
Total Invoice(s) By Phase :		2			Invoice(s) Total :		351.60	
Total Invoice(s) :		2			Invoice(s) Total :		351.60	
<small>Note: Total amount has been adjusted with rounding mechanism appropriately.</small>								

15.1.2 : Historical Invoice List By Unit No

ABC SDN BHD (123456)							Date	07/08/2023
							Page	1
<small>Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners</small>								
Historical Invoice List								
Invoice No	Invoice Date	Invoice Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date	
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To	Current Reading
Phase :	BLK A							
House Type :	RESA							
INV0000043	01/07/2004	Maintenance Charges (01/07/2004 - 31/07/2004)	15/07/2004	PHOON KWOK TONG		175.80	24/07/2023	
A-01-01	14	By Area	Maintenance Charges		0.2000			UBS
INV0000044	01/07/2004	SERVICE CHARGES (01/07/2004 - 31/07/2004)	15/07/2004	PHOON KWOK TONG		175.80	24/07/2023	
A-01-01	14	By Area	SERVICE CHARGES		0.2000			UBS
Total Invoice(s) By House Type :		2			Invoice Total :		351.60	
Total Invoice(s) By Phase :		2			Invoice Total :		351.60	
Total Invoice(s) :		2			Invoice Total :		351.60	

UBS BSM Sample Report

15.1.3 : Historical Meter Invoice List

ABC SDN BHD (123456)		Date	09/08/2023																																																																													
Date From : 01/08/2003 to 31/08/2023 Document From : [] to [zzzzzzzzzz] For Both Current And History Owners		Page	1																																																																													
Water Charges Historical Invoice																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Unit No</th> <th>Owner Name</th> <th>Inv Date</th> <th>Inv No</th> <th>Inv Description</th> <th>Last Read</th> <th>This Read</th> <th>Meter Used</th> <th>Period From</th> <th>Period To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Phase :</td> <td>BLK A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>House Type :</td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>A-01-02</td> <td>CHOW AH KAU</td> <td>25/02/2023</td> <td>INV0000038</td> <td>Water (26/01/2023 - 25/02/2023)</td> <td>1229</td> <td>1309</td> <td>80</td> <td>26/01/2023</td> <td>25/02/2023</td> <td>110.40</td> </tr> <tr> <td colspan="2">Total Invoice(s) By House Type :</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invoice Total : 110.40</td></tr> <tr> <td colspan="2">Total Invoice(s) By Phase :</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invoice Total : 110.40</td></tr> <tr> <td colspan="2">Total Invoice(s) :</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invoice Total : 110.40</td></tr> </tbody> </table>				Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount	Phase :	BLK A										House Type :	RESA										A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40	Total Invoice(s) By House Type :										Invoice Total : 110.40	Total Invoice(s) By Phase :										Invoice Total : 110.40	Total Invoice(s) :										Invoice Total : 110.40
Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount																																																																						
Phase :	BLK A																																																																															
House Type :	RESA																																																																															
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40																																																																						
Total Invoice(s) By House Type :										Invoice Total : 110.40																																																																						
Total Invoice(s) By Phase :										Invoice Total : 110.40																																																																						
Total Invoice(s) :										Invoice Total : 110.40																																																																						
Note: The total have been adjusted with rounding mechanism appropriately.																																																																																

15.1.4 : Historical Meter Invoice List By Unit No

ABC SDN BHD (123456)		Date	09/08/2023																																																																													
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2003 to 31/08/2023 For Both Current And History Owners		Page	1																																																																													
Water Charges Historical Invoice																																																																																
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Unit No	Owner Name	Inv Date	Inv No	Inv Description	Last Read	This Read	Meter Used	Period From	Period To	Amount																																																																						
Phase :	BLK A																																																																															
House Type :	RESA																																																																															
A-01-02	CHOW AH KAU	25/02/2023	INV0000038	Water (26/01/2023 - 25/02/2023)	1229	1309	80	26/01/2023	25/02/2023	110.40																																																																						
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Total Invoice(s) :										Invoice Total : 110.40																																																																						
Note: The total may has been adjusted with rounding mechanism appropriately.																																																																																

15.2 : Payment Listing**15.2.1 : Historical Payment List**

ABC SDN BHD (123456)	Date	09/08/2023																																																
Page	1																																																	
Historical Payment List																																																		
<table border="1"> <thead> <tr> <th>Payment No</th> <th>Pay Date</th> <th>Unit No</th> <th>Owner Name</th> <th>Pay Amt</th> <th>Remark</th> <th>Issued By</th> <th>Issued Date</th> </tr> </thead> <tbody> <tr> <td>Phase :</td> <td>BLK A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>House Type :</td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000004</td> <td>09/08/2023</td> <td>A-01-02</td> <td>CHOW AH KAU</td> <td>110.40</td> <td>Payment</td> <td>UBS</td> <td>09/08/2023</td> </tr> <tr> <td colspan="3">Total Payment(s) By House Type:</td><td></td><td colspan="2">House Type Total :</td><td colspan="2">110.40</td></tr> <tr> <td colspan="3">Total Payment(s) By Phase:</td><td>1</td><td colspan="2">Phase Total :</td><td colspan="2">110.40</td></tr> </tbody> </table>			Payment No	Pay Date	Unit No	Owner Name	Pay Amt	Remark	Issued By	Issued Date	Phase :	BLK A							House Type :	RESA							PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	UBS	09/08/2023	Total Payment(s) By House Type:				House Type Total :		110.40		Total Payment(s) By Phase:			1	Phase Total :		110.40	
Payment No	Pay Date	Unit No	Owner Name	Pay Amt	Remark	Issued By	Issued Date																																											
Phase :	BLK A																																																	
House Type :	RESA																																																	
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	UBS	09/08/2023																																											
Total Payment(s) By House Type:				House Type Total :		110.40																																												
Total Payment(s) By Phase:			1	Phase Total :		110.40																																												

15.2.2 : Historical Payment List By Unit No

ABC SDN BHD (123456)	Date	09/08/2023																																																																
Page	1																																																																	
Historical Payment List																																																																		
<table border="1"> <thead> <tr> <th>Payment No</th> <th>Payment Date</th> <th>Unit No</th> <th>Owner Name</th> <th>Pay Amt</th> <th>Remark</th> <th>Issued Date</th> <th>Issued By</th> </tr> </thead> <tbody> <tr> <td>Phase :</td> <td>BLK A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>House Type :</td> <td>RESA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PAY0000004</td> <td>09/08/2023</td> <td>A-01-02</td> <td>CHOW AH KAU</td> <td>110.40</td> <td>Payment</td> <td>09/08/2023</td> <td>UBS</td> </tr> <tr> <td>No</td> <td>Pay Method</td> <td>Total Paid</td> <td>Total Charges</td> <td>Cheque/Card No</td> <td>Cheque/Expired Date</td> <td>Cheque/Card Information</td> <td>Card Type</td> </tr> <tr> <td>1</td> <td>Cash</td> <td>110.40</td> <td>0.00</td> <td></td> <td>/ /</td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Payment(s) By House Type:</td><td></td><td colspan="2">House Type Total :</td><td colspan="2">110.40</td></tr> <tr> <td colspan="3">Total Payment(s) By Phase:</td><td>1</td><td colspan="2">Phase Total :</td><td colspan="2">110.40</td></tr> </tbody> </table>			Payment No	Payment Date	Unit No	Owner Name	Pay Amt	Remark	Issued Date	Issued By	Phase :	BLK A							House Type :	RESA							PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	09/08/2023	UBS	No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	1	Cash	110.40	0.00		/ /			Total Payment(s) By House Type:				House Type Total :		110.40		Total Payment(s) By Phase:			1	Phase Total :		110.40	
Payment No	Payment Date	Unit No	Owner Name	Pay Amt	Remark	Issued Date	Issued By																																																											
Phase :	BLK A																																																																	
House Type :	RESA																																																																	
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	110.40	Payment	09/08/2023	UBS																																																											
No	Pay Method	Total Paid	Total Charges	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type																																																											
1	Cash	110.40	0.00		/ /																																																													
Total Payment(s) By House Type:				House Type Total :		110.40																																																												
Total Payment(s) By Phase:			1	Phase Total :		110.40																																																												

UBS BSM Sample Report

15.2.3 : Historical Payment Details

ABC SDN BHD (123456)									
Date From : [01/08/2001] to [31/08/2023]									Date 09/08/2023
Phase From : [] to [zzzzzzzzz]									
House Type From : [] to [zzzzzzzz]									
Unit No From : [] to [zzzzzzzzzzzzzz]									
Owner Group From : [] to [zzzzzzzz]									
For Previous Owner									
Historical Payment Details									
Payment No	Payment Date	Unit No	Owner Name	Remark			Pay Amt	Balance Amt	Issued Date
Phase :		BLK A							
House Type :		RESA							
PAY0000004	09/08/2023	A-01-02	CHOW AH KAU	Payment			110.40	0.00	09/08/2023
Payment Method :	Cash			Paid Amount :	110.40	Cheque/Card No :			Issued By UBS
No	Invoice No	Charges		Paid To Inv					
1	INV0000038	Water Charges			110.40				
Total Payment(s) :	1			House Type Total :		110.40	0.00		
Total Payment(s) :	1			Phase Total :		110.40	0.00		

15.3 : Debit Note Listing

15.3.1 : Historical Debit Note List

ABC SDN BHD (123456)									
Date From : 01/08/2001 to 31/08/2023									Date 09/08/2023
Document From : [] to [zzzzzzzzz]									
For Both Current And History Owners									
Historical Debit Note List									
D/N No	D/N Date	D/N Description	Due Date	Owner Name	Quantity	Doc Amt	Issued Date		
Unit No	Cr Term	Calculation Method	Charges	2nd Ref No	Charge Rate	Period From	Period To	Current Reading	Last Reading
Phase :		BLK A							
House Type :		RESA							
DN0000003	09/08/2023	Maintenance Charges (09/08/2023 - 08/09/2023)	23/08/2023	CHOW AH KAU				175.80	09/08/2023
A-01-02	14	By Area	Maintenance Charges		0.2000				UBS
Total Debit Note(s) By House Type :	1					Debit Note Total :		175.80	
Total Debit Note(s) By Phase :	1					Debit Note Total :		175.80	
Total Debit Note(s) :	1					Debit Note Total :		175.80	

UBS BSM Sample Report

15.3.2 : Historical Debit Note List By Unit No

ABC SDN BHD (123456)										Date 09/08/2023
Phase From : [] to [zzzzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners										Page 1
Historical Debit Note List										
D/N No Unit No	D/N Date Cr Term	D/N Description Calculation Method	Charges	Due Date 2nd Ref No	Owner Name Charge Rate	Period From Period To	Quantity	Doc Amt Last Reading	Issued Date Charge Unit	Issued By
Phase :	BLK A									
House Type :	RESA									
CN0000003 A-01-02	09/08/2023 14	Maintenance Charges (09/08/2023 - 08/09/2023) By Area	0.2000	23/08/2023	CHOW AH KAU			175.80	09/08/2023 UBS	
Total Debit Note(s) By House Type :	1							Debit Note Total :	175.80	
Total Debit Note(s) By Phase :	1							Debit Note Total :	175.80	
Total Debit Note(s) :	1							Debit Note Total :	175.80	

15.4 : Credit Note Listing

15.4.1 : Historical Credit Note List

ABC SDN BHD (123456)										Date 09/08/2023
Date From : 01/08/2001 to 31/08/2023 Documents From : [] to [zzzzzzzzzz] For Both Current And History Owners										Page 1
Historical Credit Note List										
C/N No Phase :	C/N Date Unit No	Owner Name	Remark	C/N Amt	Balance Amt	Issued Date	Issued By			
House Type :	BLK A									
House Type :	RESA									
CN0000001 1	01/08/2003 INV0000043	PHOON KWOK TONG Maintenance Charges	Credit Note Applied Amt	175.80	0.00	01/08/2023	UBS			
CN0000002 1	01/08/2003 INV0000044	PHOON KWOK TONG SERVICE CHARGES	Credit Note Applied Amt	175.80	0.00	01/08/2023	UBS			
Total Credit Note(s) :	2				House Type Total :	351.60				
Total Credit Note(s) :	2				Phase Total :	351.60				

UBS BSM Sample Report

15.4.2 : Historical Credit Note List By Unit No

ABC SDN BHD (123456)							Date	09/08/2023	
							Page	1	
Phase From : [] to [zzzzzzzzzz]									
House Type From : [] to [zzzzzzzz]									
Unit No From : [] to [zzzzzzzzzzzz]									
Owner Group From : [] to [zzzzzzzz]									
Date From : 01/08/2001 to 31/08/2023									
For Both Current And History Owners									
 Historical Credit Note List									
C/N No	C/N Date	Unit No	Owner Name		C/N Amt	K/O Amt	Balance Amt	Issued Date	Issued By
Phase :	BLK A								
House Type :	RESA								
CN00000001	01/08/2003	A-01-01	PHOON KWOK TONG		175.80	175.80	0.00	01/08/2023	UBS
CN00000002	01/08/2003	A-01-01	PHOON KWOK TONG		175.80	175.80	0.00	01/08/2023	UBS
Total Credit Note(s) :	2			House Type Total :	351.60	351.60	0.00		
Total Credit Note(s) :	2			Phase Total :	351.60	351.60	0.00		

15.5 : Deposit Listing

15.5.1 : Historical Deposit Payment List

ABC SDN BHD (123456)		Date	09/08/2023					
		Page	1					
Date From : 01/08/2001 to 31/08/2023								
Document From : [] to [zzzzzzzzz]								
For Both Current And History Owners								
Historical Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase :	BLK A							
House Type :	RESA							
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00	/ /					
Deposit(s) By House Type : 1						Total Deposit :	400.00	
Deposit(s) By Phase : 1						Total Deposit :	400.00	

UBS BSM Sample Report

15.5.2 : Historical Deposit Payment List By Unit No

ABC SDN BHD (123456)		Date 09/08/2023						
Page 1								
Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzzz] Unit No From : [] to [zzzzzzzz] Owner Group From : [] to [zzzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners								
Historical Deposit List								
Deposit No	Deposit Date	Unit No	Owner Name	Deposit type	Deposit Amt	Remarks	Create Date	Create By
Phase :	BLK A							
House Type :	RESA							
DP0000003	01/08/2003	A-01-03	TAN SIAM ENG	Multipurpose	400.00	Deposit Payment - Multipurpose	01/08/2023	UBS
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type		
1	Cash	400.00	/ /					
Deposit(s) By House Type : 1			Total Deposit :	400.00				
Deposit(s) By Phase : 1			Total Deposit :	400.00				

15.5.3 : Historical Deposit Refund List

ABC SDN BHD (123456)		Date 09/08/2023					
Page 1							
Date From : 01/08/2001 to 31/08/2023 Document From : [] to [zzzzzzzz] For Current and History Owners							
Historical Refund List							
Refund No	Refund Date	Owner Name	Deposit No	Refund Amt	Create Date		
Unit No	Deposit type	Remarks	Deposit Amt	Bal Deposit Amt	Create By		
Phase :	BLK A						
House Type :	RESA						
DR0000003	01/08/2003	TAN SIAM ENG	DP0000003	400.00	01/08/2023		
A-01-03	Multipurpose	Deposit Refund	400.00	0.00	UBS		
No	Pay Method	Total Paid	Cheque/Card No	Cheque/Expired Date	Cheque/Card Information	Card Type	
1	Cash	400.00	/ /				
Refund(s) By House Type : 1			Refund Total :	400.00			
Refund(s) By Phase : 1			Refund Total :	400.00			

UBS BSM Sample Report

15.5.4 : Historical Deposit Refund List By Unit No

ABC SDN BHD (123456)		Date	09/08/2023																																										
		Page	1																																										
Phase From : [] to [zzzzzzzz] House Type From : [] to [zzzzzzz] Unit No From : [] to [zzzzzzzz] Owner Group From : [] to [zzzzzzz] Date From : 01/08/2001 to 31/08/2023 For Both Current And History Owners																																													
Historical Refund List																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Refund No Unit No</th> <th>Refund Date Deposit type</th> <th>Owner Name Remarks</th> <th>Deposit No Deposit Amt</th> <th>Refund Amt Bal Deposit Amt</th> <th>Create Date Create By</th> </tr> </thead> <tbody> <tr> <td colspan="6">Phase : BLK A</td></tr> <tr> <td colspan="6">House Type : RESA</td></tr> <tr> <td>DR0000003 A-01-03</td> <td>01/08/2003 Multipurpose</td> <td>TAN SIAM ENG Deposit Refund</td> <td>DP0000003 400.00 400.00</td> <td>400.00 0.00</td> <td>01/08/2023 UBS</td> </tr> <tr> <td>No 1</td> <td>Pay Method Cash</td> <td>Total Paid 400.00</td> <td>Cheque/Card No / /</td> <td>Cheque/Expired Date / /</td> <td>Cheque/Card Information Card Type</td> </tr> <tr> <td colspan="3">Refund(s) By House Type : 1</td><td colspan="3">Refund Total : 400.00</td></tr> <tr> <td colspan="3">Refund(s) By Phase : 1</td><td colspan="3">Refund Total : 400.00</td></tr> </tbody> </table>				Refund No Unit No	Refund Date Deposit type	Owner Name Remarks	Deposit No Deposit Amt	Refund Amt Bal Deposit Amt	Create Date Create By	Phase : BLK A						House Type : RESA						DR0000003 A-01-03	01/08/2003 Multipurpose	TAN SIAM ENG Deposit Refund	DP0000003 400.00 400.00	400.00 0.00	01/08/2023 UBS	No 1	Pay Method Cash	Total Paid 400.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type	Refund(s) By House Type : 1			Refund Total : 400.00			Refund(s) By Phase : 1			Refund Total : 400.00		
Refund No Unit No	Refund Date Deposit type	Owner Name Remarks	Deposit No Deposit Amt	Refund Amt Bal Deposit Amt	Create Date Create By																																								
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No 1	Pay Method Cash	Total Paid 400.00	Cheque/Card No / /	Cheque/Expired Date / /	Cheque/Card Information Card Type																																								
Refund(s) By House Type : 1			Refund Total : 400.00																																										
Refund(s) By Phase : 1			Refund Total : 400.00																																										

15.6 : Vendor's Transactions

15.6.2 : Vendor's Historical Invoice List

ABC SDN BHD (123456)		Date	10/08/2023																																																																
		Page	1																																																																
Vendor From : [] to [zzzzzzz] Date From : [01/08/2001] to [31/08/2023] Category From to zzzzzzzz																																																																			
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Invoice No	Invoice Date	Due Date	Curr Rate	Bill Amt	Disc Amt	Net Amt	Converted Amt																																																												
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Remarks Vendor's Invoice																																																																			
Total Supplier's Invoice(s) : 1							10.00																																																												
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15.6.2 : Vendor's Historical Payment List

ABC SDN BHD (123456)	Date	10/08/2023																																			
	Page	1																																			
Vendor From : [] to [zzzzzzzz] Date From : [01/08/2001] to [31/08/2023] Category From to zzzzzzzz																																					
Vendor's Historical Payment List																																					
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Pay No	Pay Date	Curr Rate	Paid Amt	Knock Off Amt	Balance Amt	Net Amt																															
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Remarks Vendor's Payment																																					
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15.6.3 : Vendor's Historical Payment Details

ABC SDN BHD (123456)	Date	10/08/2023																																										
	Page	1																																										
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Chapter 16 : Goods And Service Tax Report

GOODS AND SERVICE TAX REPORT									
					PERIOD: 10/08/2003 TO 10/08/2023				
					PRINTED ON: 10/08/2023 PAGE: 1 of 1				
ABC SDN BHD TRANSACTION TYPE: SALES / PURCHASES									
PD	DATE	ACCNO	REFERENCE	NAME	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
SR Standard-rated supplies with GST charged									
1	10/08/2016	3005/000	INV0000063	ALI	6.00	17.58	0.00	1.05	0.00
1	10/08/2016	3005/000	INV0000064	NANA	6.00	17.58	0.00	1.05	0.00
1	10/09/2016	3005/000	INV0000065	ALI	6.00	17.58	0.00	1.05	0.00
1	10/09/2016	3005/000	INV0000066	NANA	6.00	17.58	0.00	1.05	0.00
1	10/10/2016	3005/000	INV0000067	ALI	6.00	17.58	0.00	1.05	0.00
1	10/10/2016	3005/000	INV0000068	NANA	6.00	17.58	0.00	1.05	0.00
1	10/11/2016	3005/000	INV0000069	ALI	6.00	17.58	0.00	1.05	0.00
1	10/11/2016	3005/000	INV0000070	NANA	6.00	17.58	0.00	1.05	0.00
1	10/12/2016	3005/000	INV0000071	ALI	6.00	17.58	0.00	1.05	0.00
1	10/12/2016	3005/000	INV0000072	NANA	6.00	17.58	0.00	1.05	0.00
					175.80	0.00	10.50	0.00	