

Date From 01/03/2019 to 31/03/2019

ACCOUNT NO: 3000/A02    APEC HARDWARE & SERVICES SDN BHD (1041572-V)

| DATE       | BATCH | REF      | DESCRIPTION                | PJ | TAXCODE | DEBIT  | CREDIT | BAL BDR  |
|------------|-------|----------|----------------------------|----|---------|--------|--------|----------|
|            |       |          | BALANCE B/F                |    |         |        |        | 2,856.20 |
| 29/03/2019 | 163   | R200009  | CASH AT BANK - PBB         |    |         | 0.00   | 200.00 | 2,656.20 |
| 29/03/2019 | 166   | GC100012 | 1 UNIVERSAL HARDWARE & MAC |    |         | 420.00 | 0.00   | 3,076.20 |
| 29/03/2019 | 168   | GJ100007 | APEC HARDWARE & SERVICES S |    |         | 0.00   | 100.00 | 2,976.20 |
| 29/03/2019 | 168   | GJ100008 | APEC HARDWARE & SERVICES S |    |         | 100.00 | 0.00   | 3,076.20 |
|            |       |          |                            |    |         | 520.00 | 300.00 | 3,076.20 |