

Trial Balance



SWIFTLOQ SDN BHD (573040-V)

GST Registration No : 000394690560

NO 53 JALAN SG 8/7

TAMAN SERI GOMBAK, BATU CAVES

68100 BATU CAVES

SELANGOR MALAYSIA

Phone : +603-6186 0435 Fax : +603-6185 0435

From 2016-03-01 to 2016-03-31

As at: 19-10-2016

No.	Account Number	Description	Year To Date Debit	Year To Date Credit	This Month Debit	This Month Credit
1	1000-000-00	Owner's/Shareholder's capital	0.00	1,000,000.00	0.00	0.00
2	1200-000-00	Retained Earnings-Prior Year	815,266.49	0.00	0.00	0.00
3	2000-100-00	OFFICE EQUIPMENT	26,563.00	0.00	0.00	0.00
4	2000-100-20	OFFICE EQUIPMENT ACCUM DEP'N	0.00	19,229.60	0.00	0.00
5	2000-200-00	COMM EQUIPMENT	15,467.00	0.00	0.00	0.00
6	2000-200-20	COMM EQUIPMENT ACCUM DEP'N	0.00	7,664.50	0.00	0.00
7	2000-300-00	SHOPLOT	400,200.00	0.00	0.00	0.00
8	2000-300-20	SHOPLOT ACCUM DEP'N	0.00	58,696.00	0.00	0.00
9	2000-400-00	COMPUTER	44,094.00	0.00	0.00	0.00
10	2000-400-20	COMPUTER ACCUM DEP'N	0.00	39,640.92	0.00	0.00
11	2000-500-00	SIGNBOARD	3,400.00	0.00	0.00	0.00
12	2000-500-20	SIGNBOARD ACCUM DEP'N	0.00	1,973.67	0.00	0.00
13	2000-600-00	FURNITURE & FITTING	9,170.00	0.00	0.00	0.00
14	2000-600-20	FURNITURE & FITTING ACCUM DEP'N	0.00	4,976.00	0.00	0.00
15	2000-700-00	RENOVATION	17,051.00	0.00	0.00	0.00
16	2000-700-20	RENOVATION ACCUM DEP'N	0.00	12,500.33	0.00	0.00
17	2000-800-00	MACHINE	18,739.00	0.00	0.00	0.00
18	2000-800-20	MACHINE ACCUM DEP'N	0.00	17,490.00	0.00	0.00
19	2000-900-00	MOTOR VEHICLE	1,036,336.00	0.00	0.00	0.00
20	2000-900-20	MOTOR VEHICLE ACCUM DEP'N	0.00	740,526.19	0.00	0.00
21	2100-000-00	Receivable Account	664,811.16	0.00	0.00	161,700.84
22	2100-100-00	HISTORICAL CUSTOMER INVOICE	41,449.19	0.00	0.00	1,500.00
23	2200-100-10	BANK ISLAM MALAYSIA BERHAD	133,344.08	0.00	51,023.03	0.00
24	2200-100-20	MAYBANK BERHAD (512400302385)	3,813.21	0.00	0.00	13,200.02
25	2200-100-50	PUBLIC ISLAMIC BANK BERHAD	3,056.53	0.00	0.00	983.00
26	2200-100-60	BANK RAKYAT BERHAD	3,420.46	0.00	4.34	0.00
27	2200-200-00	Petty Cash	9,875.08	0.00	0.00	150.00
28	2200-300-00	BANK GUARANTEE	86,039.49	0.00	0.00	0.00
29	2400-100-00	TAX RECEIVABLES	15,605.60	0.00	0.00	0.00

No.	Account Number	Description	Year To Date Debit	Year To Date Credit	This Month Debit	This Month Credit
30	2400-200-00	DEFFERED TAX ASSET	25,472.00	0.00	0.00	0.00
31	2500-200-10	PREPAYMENT HOUSE RENTAL	1,600.00	0.00	800.00	0.00
32	2500-200-20	PREPAYMENT OF QUIT RENT	855.35	0.00	0.00	0.00
33	2600-100-00	GST Input Tax	74,323.03	0.00	8,205.47	0.00
34	3000-000-00	Payable Account	0.00	247,695.00	0.00	0.00
35	3200-000-00	DIRECTOR OWING	424,988.50	0.00	0.00	0.00
36	3200-100-00	DIRECTOR OWING - MOHAMAD ZAZLI	0.00	298,255.21	0.00	9,763.00
37	3200-200-00	DIRECTOR OWING - AHMAD NIZAM	0.00	303,035.81	27,730.00	0.00
38	3300-000-00	Tax Payable	0.00	7,916.60	0.00	0.00
39	3300-100-00	GST Output Tax	0.00	133,928.32	13,844.36	0.00
40	3400-600-00	Zakat Payable	6,714.60	0.00	6,714.60	0.00
41	3400-700-00	SALIHIN & ASSOCIATE	0.00	8,600.00	0.00	0.00
42	3400-800-00	MAYBANK BERHAD (562405613588)	2,000.00	0.00	0.00	0.00
43	3400-900-00	MAYBANK BERHAD (562405613595)	1,742.27	0.00	8,039.08	0.00
44	3800-000-01	H.P WXF 5890	0.00	32,398.28	878.00	0.00
45	3800-000-03	H.P WTX 1974	0.00	65,580.30	1,981.48	0.00
46	3800-000-04	H.P WTX 1972	0.00	71,170.79	2,055.79	0.00
47	3800-000-05	H.P MAW 6119	0.00	8,291.93	0.00	0.00
48	3800-000-06	H.P WVJ 7582	0.12	0.00	0.00	0.00
49	3800-000-07	H.P BHU 4355	0.00	21,633.52	1,080.00	0.00
50	3800-000-08	H.P WYK 4424	0.00	22,364.59	941.00	0.00
51	3800-000-09	H.P W7172Q	0.00	76,141.39	1,132.13	0.00
52	3800-000-10	H.P W1974Q	0.00	76,141.39	1,132.13	0.00
53	3800-000-11	H.P WRV 5777	10,813.00	0.00	983.00	0.00
54	3800-000-12	S&P SHOPLLOT	0.00	250,009.02	1,791.00	0.00
55	4000-100-00	AHMAD NIZAM OSMAN	0.00	588,763.59	0.00	215,310.00
56	4000-200-00	MOHAMAD ZAZLI	0.00	466,494.28	0.00	79,979.61
57	4000-300-00	NUR MOHAMAD ABADI	0.00	416,005.41	0.00	9,810.00
58	4000-400-00	NORZAIDY NORDIN	0.00	284,247.10	0.00	5,268.00
59	4000-500-00	OTHERS	0.00	2,238,213.94	0.00	22,630.00
60	4000-600-00	BANK	0.00	309.21	0.00	16.98
61	5000-100-00	AHMAD NIZAM OSMAN	390,799.88	0.00	126,222.41	0.00
62	5000-200-00	MOHAMAD ZAZLI	143,660.00	0.00	36,697.73	0.00
63	5000-300-00	NUR MOHAMAD ABADI	390,295.45	0.00	37,787.82	0.00
64	5000-400-00	NORZAIDY NORDIN	196,427.77	0.00	5,859.95	0.00
65	5000-600-00	OTHERS	1,757,351.98	0.00	90,534.49	0.00

No.	Account Number	Description	Year To Date Debit	Year To Date Credit	This Month Debit	This Month Credit
66	8100-110-10	SECRETARIAL FEE	1,195.00	0.00	0.00	0.00
67	8100-110-20	AUDIT FEE	7,000.00	0.00	0.00	0.00
68	8100-110-30	TAX COMPUTATION FEE	1,600.00	0.00	0.00	0.00
69	8100-110-50	REGISTRATION FEE	758.83	0.00	0.00	0.00
70	8100-120-00	PRINTING & STATIONERY	4,482.76	0.00	0.00	0.00
71	8100-140-00	INSURANCE	24,983.87	0.00	0.00	0.00
72	8100-160-10	HOUSE RENTAL	7,200.00	0.00	0.00	0.00
73	8100-160-40	TOOLS	360.00	0.00	0.00	0.00
74	8100-170-00	POSTAGE & COURIER	492.54	0.00	0.00	0.00
75	8100-180-00	MAINTENANCE OFFICE	8,975.18	0.00	570.07	0.00
76	8100-200-00	MAINTENANCE & REPAIRS	3,440.72	0.00	0.00	0.00
77	8100-200-01	MAINTENANCE WYK4424	4,084.15	0.00	0.00	0.00
78	8100-200-02	MAINTENANCE WXF5890	3,298.60	0.00	0.00	0.00
79	8100-200-03	MAINTENANCE W1974Q	5,221.96	0.00	0.00	0.00
80	8100-200-04	MAINTENANCE W7172Q	4,110.48	0.00	646.29	0.00
81	8100-200-05	MAINTENANCE WTX1974	3,714.05	0.00	0.00	0.00
82	8100-200-06	MAINTENANCE WTX1972	4,794.37	0.00	0.00	0.00
83	8100-200-07	MAINTENANCE WHC5775	1,484.52	0.00	0.00	0.00
84	8100-200-08	MAINTENANCE WNB5146	8,575.90	0.00	0.00	0.00
85	8100-200-09	MAINTENANCE WLM8203	330.00	0.00	0.00	0.00
86	8100-200-10	MAINTENANCE BHU4355	2,165.62	0.00	2,165.62	0.00
87	8100-200-11	MAINTENANCE WRB7400	1,089.85	0.00	0.00	0.00
88	8100-200-12	MAINTENANCE STAFF TRANSPORTATION	250.00	0.00	0.00	0.00
89	8100-200-13	MAINTENANCE WRV 5777	5,164.75	0.00	4,181.75	0.00
90	8100-220-00	TELEPHONE	1,389.73	0.00	0.00	0.00
91	8100-220-10	TM	1,780.57	0.00	239.95	0.00
92	8100-220-20	UNIFI	2,506.50	0.00	286.08	0.00
93	8100-220-30	MAXIS	5,236.42	0.00	732.00	0.00
94	8100-220-40	CELCOM - 0196690435 (ABADI)	1,346.52	0.00	0.00	0.00
95	8100-220-50	CELCOM - 0196556186 (NIZAM)	1,146.91	0.00	0.00	0.00
96	8100-220-60	CELCOM - 0196680435 (ZAZLI)	443.41	0.00	0.00	0.00
97	8100-220-70	CELCOM - 0193668415 (NORZAIDY)	1,608.60	0.00	134.80	0.00
98	8100-230-10	TNB - ELECTRICITY	5,976.17	0.00	542.59	0.00
99	8100-230-20	INDAH WATER	287.53	0.00	26.00	0.00
100	8100-230-30	WATER	5.80	0.00	0.00	0.00
101	8100-240-20	Meals & Entertainment	1,882.80	0.00	0.00	0.00

No.	Account Number	Description	Year To Date Debit	Year To Date Credit	This Month Debit	This Month Credit
102	8200-110-00	SALARY	322,155.42	0.00	54,172.22	0.00
103	8200-120-00	DIRECTOR REMENURATION - NIZAM	65,174.00	0.00	10,174.00	0.00
104	8200-130-00	DIRECTOR REMENURATION - ZAZLI	66,000.00	0.00	9,000.00	0.00
105	8200-140-00	OTHERS ALLOWANCE	70.30	0.00	0.00	0.00
106	8200-200-00	EPF	87,112.00	0.00	7,466.00	0.00
107	8200-300-00	SOC SO	8,797.60	0.00	773.00	0.00
108	8200-400-00	COMMISSION	15,134.87	0.00	0.00	0.00
109	8200-500-00	BONUS	15,637.00	0.00	0.00	0.00
110	8200-600-00	STAFF RECRUITMENT & TRAINING	4,337.50	0.00	187.50	0.00
111	8200-700-00	MEDICAL & AMINITIES	1,908.11	0.00	118.90	0.00
112	8200-800-00	PRUDENTIAL	17,253.00	0.00	3,495.00	0.00
113	8200-900-00	LOAN STAFF	1,261.55	0.00	0.00	150.00
114	8500-100-00	BANK CHARGES/ COMMISSION	2,488.71	0.00	111.87	0.00
115	8500-200-00	INTEREST ON LOAN	71.98	0.00	0.00	0.00
116	8600-000-00	INCOME TAX EXPENSE	2,499.00	0.00	0.00	0.00
117	8600-100-00	LHDN	4,998.00	0.00	0.00	0.00
118	8600-200-00	MPS	1,462.50	0.00	0.00	0.00
119	8600-300-00	PEJABAT TANAH	402.00	0.00	0.00	0.00
120		Total	7,519,892.89	7,519,892.89	520,461.45	520,461.45

Prepared by

Approved By

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SYSTEM GENERATED NO SIGNATURE REQUIRED

10/19/2016

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