

BANK RECONCILIATION

As At 30/06/2012

Page 1

ABC CORPORATION SDN. BHD.

3010/0000	BANK - MALAYAN BANKING BHD.			MYR
BALANCE AS PER BANK STATEMENT				100,069.74
ADD : DEPOSITS NOT CREDITED BY BANK				
01/06/2012	BR1-06001	CASH		1,415.08
07/06/2012	BR1-06002	CASH		1,000.00
11/06/2012	BR1-06003	CASH		123.44
27/06/2012	BR1-06004	CASH		2,448.00
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				4,986.52
LESS : UNPRESENTED CHEQUES				
08/06/2012	BP1-06001	SIN LONG HIONG	MBB-356384	4,435.60
08/06/2012	BP1-06002	CASH PURCHASES	MBB-356383	5,514.00
11/06/2012	BP1-06003	ELECTRICAL INSTALLATION - ADDITION	MBB-356388	2,000.00
11/06/2012	BP1-06004	BANK INTEREST & CHARGES		2.00
14/06/2012	BP1-06005	OTHER CREDITOR: GAN GHUAN HUAT	MBB-356393	150,000.00
14/06/2012	BP1-06006	CASH PURCHASES	MBB-356389	239.00
15/06/2012	BP1-06007	EMPLOYEE PROVIDENT FUND	MBB-356385	1,056.00
18/06/2012	BP1-06008	CASH PURCHASES	MBB-356390	4,183.30
18/06/2012	BP1-06009	ELECTRICAL INSTALLATION - ADDITION	MBB-356391	3,300.00
19/06/2012	BP1-06010	BOOK-KEEPING CHARGES		15.00
19/06/2012	BP1-06011	ACCRUALS	MBB-356397	328.00
19/06/2012	BP1-06012	ACCRUALS	MBB-356398	1,908.00
20/06/2012	BP1-06013	CASH PURCHASES	MBB-356394	2,065.00
21/06/2012	BP1-06014	DRAWINGS	MBB-356395	303.27
21/06/2012	BP1-06015	SOCISO	MBB-356386	94.40
22/06/2012	BP1-06016	INSURANCE	MBB-356399	1,403.90
27/06/2012	BP1-06017	SIN LONG HIONG	MBB-356400	2,738.00
29/06/2012	BP1-06018	CASH PURCHASES	MBB-399755	165.00
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				179,750.47
BALANCE AS PER BANK ACCOUNT				<hr/> <hr/> (74,694.21)