

Jaya One Management Corporation

Reconciliation of sinking fund with fund maintain in financial institution as at 31/12/2017

	RM
Sinking Fund + fundraised sinking fund amount	2,411,773
Less : Uncollected sinking fund billed & classified under receivable	(19,098)
Uncollected fundraising billed & classified under receivable	(17,111)
Sinking Fund suppose in the Sinking Fund a/c before offset against losses for year 2016	<u><u>2,375,564</u></u>
(a)	

Reconciliation at bank balance as per below :

	RM
Bank balance as at 31/12/2017 in financial institution	
Affin Hwang Fund Investment	425,849
Amfunds Management Sdn Bhd - AmIncome	514,135
Amfunds Management Sdn Bhd - Amcash	507,469
CIMB banks - Maintenance A/C	
CASH AT BANK - CIMB	389,304
PETTY CASH - PHASE 1	9,600
PETTY CASH - PHASE 3	1,800
***	<u>400,704</u>
	<u>1,848,157</u>
Less: Cash in Maintenance A/C	*** 400,704
	<u>1,447,453</u>
Add: Deficiency or loss in 2016 a/c to be replenish	836,593
Residential Profit to replenish to Sinking fund	129,802
2017 and 2018	<u>966,395</u>
extra	966,395
	(38,284)
(a)	<u><u>2,375,564</u></u>