

**ORIX Credit Malaysia Sdn Bhd**(Co. No: 67108-U)

12th Floor, Menara Promet, Jalan Sultan Ismail,
P.O Box 12327, 50774 Kuala Lumpur, Malaysia.
Tel: 03-20597000, 03-20597333
Fax: 03-21485713, 03-21422794.

FAX

To : Mr. Foo Chee Yong **From** : Rachel
Company : Geo Technic Surveys and Mapping **Pages** : 2 (incl. this page)
Fax : 51911170 **Date** : 21/6/2011
Re : Documents Required Hire Purchase Financing

☐ Urgent ☒ For Information ☐ Please Comment ☐ Please Reply

As Per previous telecommunication with your goodself earlier, kindly prepare the following for our further action :-

1. & A, Annual Return, Form 24 and Form 49. (Or Borang B & D for sole-proprietor and partnership) – **Certified True Copy**
2. Photocopy I/C of Directors. (Or Sole-Proprietor, Partners and Guarantor)
3. Latest 6 Months Bank Statement.
4. Offer Letter of Banking Facilities. (OD, LC/TR, BG, BA etc)
5. Latest 1 year Audited Accounts. (Or Draft / Management Account)
6. List of Asset / Vehicle / Machinery Owned By Your Company as per Appendix I – If Any
7. List of the project on hand

Customer Name	Project Details	Project Value	% of completion

8. List of Top 5 Creditors (supplier) and 5 Debtors (customers) together with contact person, and telephone numbers – for our referencing purpose. (Refer to Appendix I)
9. Company Profile (Exp: Company & Management Background, Operation In Brief & etc) – If Any
10. Kindly fill in and get the relevant parties sign on the **Credit Bureau Form**.

Regards,

Rachel Lim
Officer, Credit & Marketing

(Email: limmf@orix.com.my / Direct Line : 20597205)

APPENDIX I

Item No. 8

LIST OF VEHICLES / MACHINERIES UNDER HP / LEASING

<u>Financier</u>	<u>Tel No.</u>	<u>Vehicle No.</u>	<u>Particular</u>	<u>Amt Finance</u>	<u>Monthly Instlmt</u>	<u>Term</u>	<u>O/S Balance</u>
TA Capital	709/8888	WVC 327		81,672.90	1/35	71	78,267.90

Item No. 9

List of Your Major Customers:-

Customer 1	Co. Name : <i>Banchar Jaya Teknik Banchar Jaya.</i> Contact Person: <i>Mr. Loh Song Lam</i> Tel No.: <i>012-3913213</i>
Customer 2	Co. Name : <i>Arunding Teknik Tekun. Sdn. Bhd.</i> Contact Person: <i>Lau Wei Song</i> Tel No.: <i>012-378 5318</i>
Customer 3	Co. Name : <i>Teknik Resources Sdn Bhd.</i> Contact Person: <i>Wen Nee</i> Tel No.: <i>019-385 9896</i>
Customer 4	Co. Name : <i>Farmex Teknik Gumi Lang.</i> Contact Person: <i>Chay Ai Li</i> Tel No.: <i>012-518 3809</i>
Customer 5	Co. Name : <i>CEL Engineering Sdn Bhd.</i> Contact Person: <i>Mr. Leo Han Chen.</i> Tel No.: <i>03-6187 7178</i>

List of Your Major Suppliers:-

Supplier 1	Co. Name : <i>Sar Map Sdn. Bhd.</i> Contact Person: <i>Steven Song</i> Tel No.: <i>012-330 3589</i>
Supplier 2	Co. Name : Contact Person: Tel No.:
Supplier 3	Co. Name : Contact Person: Tel No.:
Supplier 4	Co. Name : Contact Person: Tel No.:
Supplier 5	Co. Name : Contact Person: Tel No.:

CREDIT BUREAU MALAYSIA

To:	(i) ORIX Leasing Malaysia Berhad and its Group of Companies ("OLM Group") 12 th Floor, Menara Promet, Jalan Sultan Ismail, P. O. Box 12327, 50774 Kuala Lumpur, Malaysia (ii) Credit Bureau Malaysia Sdn. Bhd. Level 5, Bangunan CGC, Kelana Business Centre, 97, Jalan SS 7/2 47301, Petaling Jaya, Selangor Darul Ehsan.		
From:	Company Name	GEO TECHNIC SURVEYS AND MAPPING. and its Group of Companies/Related Companies	
pls fill in }	Company No./ Business Registration No.	001625506-U	
	Address	NO 21, Jalan Putra Permai 10/2J, 47650 Putra Heights, Selangor	
	Contact No.	012-2819887.	
I/We agree and confirm that I/we as a/an sole-proprietor/partners/officers/directors/shareholders/individual hereby irrevocably and unconditionally give my/our consent to and authorise OLM Group and its officers to: (a) obtain and verify any information about me/us at OLM Group's absolute discretion and as it deems fit and I/we authorise the Credit Bureau Malaysia to provide any information which OLM Group may require in connection with my/our current/future application(s) and so long as there is existing business relationship/credit facilities; (b) disclose any information and/or data relating to the Company/Business/Individual as OLM Group may deem necessary to the Credit Bureau Malaysia. (c) at OLM Group's absolute discretion, release to Credit Bureau any and all information pertaining to me/us in your possession, whether such information is furnished by me/us to you or otherwise.			
Signed by:	Company Chop GEO TECHNIC SURVEYS AND MAPPING (001625506-U) NO. 21, JALAN PUTRA PERMAI 10/2J, SEKSYEN 10, 47650 PUTRA HEIGHTS SELANGOR Signature <i>ROO CHEE YONG</i> 750701-71-5053 Director 23/7/2011		
Signed by:	Guarantor signature <i>Yf</i> YEAP YANN HONG 800926 08 6326 23/7/2011		

CREDIT BUREAU
MALAYSIA

fill in Signed by: Name: NRIC No.: Capacity: Signature Date:	<i>Guarantor Signature</i>
	Signed by: Name: NRIC No.: Capacity: Signature Date:
	Signed by: Name: NRIC No.: Capacity: Signature Date:
	Signed by: Name: NRIC No.: Capacity: Signature Date:
	Signed by: Name: NRIC No.: Capacity: Signature Date:



SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA

**PERAKUAN PEMBAHARUAN PENDAFTARAN
AKTA PENDAFTARAN PERNIAGAAN 1956**

BORANG E (KAEDAH 13)

1

No. Pendaftaran

001625506-U

**GEO TECHNIC SURVEYS AND MAPPING
NO. 21, JALAN PUTRA PERMAI 10/2J, SEKSYEN 10
47650 PUTRA HEIGHTS
SELANGOR**

Dengan ini diperakui bahawa Perniagaan yang dijalankan dengan nama

GEO TECHNIC SURVEYS AND MAPPING

telah didaftarkan dari hari ini sehingga **11 OGOS 2014** menurut peruntukan-peruntukan Akta Pendaftaran Perniagaan 1956, dengan nombor yang ditunjukkan di sini dan tempat utama perniagaannya di **NO. 21, JALAN PUTRA PERMAI 10/2J, SEKSYEN 10, 47650 PUTRA HEIGHTS, SELANGOR.**

Jenis Perniagaan

SURVEY SERVICES IN LAND, TOPOGRAPHIC, HYDROGRAPHIC, MONITORING & ENGINEERING, GLOBAL POSITIONING SYSTEM (GPS), PHOTOGRAMMETRY & LARGE SCALE MAPPING AND GIS

Bertarikh di **KUALA LUMPUR** pada **12 OGOS 2009.**

DATO' AZMI BIN ARIFFIN
Pendaftar Perniagaan Semenanjung Malaysia



**SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA**

PERHATIAN: SUNGGUHPUN SEGALA USAHA TELAH DIAMBIL UNTUK MEMASTIKAN MAKLUMAT YANG DIBERI ADALAH BETUL DAN KEMASKINI PENDAFTAR PERNIAGAAN TIDAK BOLEH DIPERTANGGUNGKAN BAGI SEBARANG KERUGIAN KERANA MAKLUMAT YANG TERSILAP ATAU TERTINGGAL

**** MAKLUMAT PERNIAGAAN ****

NAMA PERNIAGAAN : GEO TECHNIC SURVEYS AND MAPPING
ALAMAT UTAMA PERNIAGAAN : NO. 21, JALAN PUTRA PERMAI 10/2J, SEKSYEN 10
47650 PUTRA HEIGHTS
SELANGOR
NO PENDAFTARAN PERNIAGAAN : 001625506-U
TARIKH MULA BERNIAGA : 23-06-2006
TARIKH MULA DIDAFARKAN : 23-06-2006
TARIKH PENUTUPAN PERNIAGAAN :
TARIKH PERUBAHAN :
TEMPOH TAMAT PERAKUAN PENDAFTARAN SEKARANG: 26-06-2008
BENTUK PERNIAGAAN : PEMILIKAN TUNGGAL

**** JENIS PERNIAGAAN ****

SURVEY SERVICES IN LAND, TOPOGRAPHIC, HYDROGRAPHIC, MONITORING & ENGINEERING, GLOBAL POSITIONING SYSTEM (GPS), PHOTOGRAMMETRY & LARGE SCALE MAPPING AND GIS

**** MAKLUMAT CAWANGAN ****

*** TIADA CAWANGAN ***

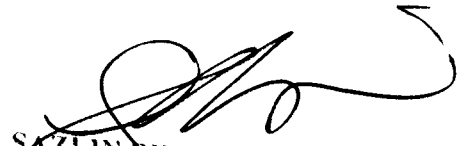
Nama Perniagaan : GEO TECHNIC SURVEYS AND MAPPING
Nombor Pendaftaran : 001625506-U



**SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA**

**** MAKLUMAT PEMILIK MASA KINI ****

NAMA : FOO CHEE YONG
AI AMAT KEDIAMAN : NO. 21, JALAN PUTRA PERMAI 10/2J, SEKSYEN 10
47650 PUTRA HEIGHTS, SELANGOR
WARNA/JENIS : BIRU
NO K/P (LAMA) : A3120756
NO K/P (BARU) : 750701715053
TARIKH LAHIR : 01-07-1975
BANGSA : CINA
JANTINA : LELAKI
JAWATAN : PEMILIK TUNGGAL
KEWARGANEGARAAN : WARGANEGARA MALAYSIA
TARIKH MASUK : 23-06-2006


SAZLIN BINTI ABDUL KHALID
Penolong Pendaftaran Perniagaan
Suruhanjaya Syarikat Malaysia
Selangor

ADALAH DIAKUI BAHAWA BUTIR-BUTIR DALAM BORANG INI TELAH DIPETIK DARI DAFTAR
PERNIAGAAN **001625506 - U** DAN BUTIR-BUTIR INI ADALAH SAH BENAR

Pendaftaran Perniagaan, Semenanjung Malaysia
TARIKH : 19/03/2008

**KAD PENGENALAN
MALAYSIA**

750701-71-5053



FOO CHEE YONG

NO 21
JALAN PUTRA PERMAI 10/2J
PUTRA HEIGHTS
47660 SUBANG JAYA
SELANGOR

WARGANEGERA
LELAKI



KETUA PENGARAH
PENDAFTARAN NEGARA

750701-71-5053-04

(A3120756)





Maybank

0585633

USJ SUBANG JAYA

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12361-02 GEO TECHNIC SURVEYS AND MAPPING
NO 21 JLN PUTRA PERMAI
10/2J SEKSYEN 10
47650 PUTRA HEIGHTS
SUBANG JAYA SELANGOR

TARIKH PENYATA
結單日期 : 30/06/11
STATEMENT DATE

NOMBOR AKAUN
戶號 : 512361139855
ACCOUNT
NUMBER

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		9,392.77
07/06		CLEARING CHQ DEP	12,000.00+	21,392.77
/06		INWARD CLEARING CHQ DEBIT 904578	39.40-	21,353.37
07/06		INWARD CLEARING CHQ DEBIT 904577	1,226.00-	20,127.37
		ENDING BALANCE		20,127.37
		LEDGER BALANCE		20,127.37
		TOTAL DEBITS		1,265.40
		TOTAL CREDITS		12,000.00
INVEST IN GOLD WITH MAYBANK GOLD INVESTMENT ACCOUNT. MINIMUM 1GM TO OPEN THE ACCOUNT AT ANY MAYBANK BRANCH. LOG ON TO WWW.MAYBANK2U.COM FOR DETAILS.				
USE MAYBANK FOR YOUR REMITTANCE TO CHINA VIA BANK OF CHINA, OUR AGENT BANK AND STAND A CHANCE TO WIN 10 GRAMS OF GOLD IN MAYBANK GOLD INVESTMENT ACCOUNT. TO QUALIFY, REMIT RM5,000 AND ABOVE. CONTEST FROM 1-JUN-2011 TO 30-SEP-2011. TERMS AND CONDITIONS APPLY.				
USE MAYBANK TO SEND MONEY TO INDONESIA FROM 8-JUL-2011 TO 31-AUG-2011. PROMOTION OFFERS A FREE BAG AND A CHANCE TO WIN RM1,000 CASH. TERMS AND CONDITIONS APPLY.				
END OF MESSAGE				

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬項
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

此對賬單所註之賬項及結餘額應核對，
如有差誤請在十四天內通知本行。

All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR.

Malayan Banking Berhad
(3813-K)



Maybank

0420839

USJ SUBANG JAYA

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12361-02 GEO TECHNIC SURVEYS AND MAPPING
NO 21 JLN PUTRA PERMAI
10/2J SEKSYEN 10
47650 PUTRA HEIGHTS
SUBANG JAYA SELANGOR

TARIKH PENYATA

結單日期

STATEMENT DATE

31/05/11

NOMBOR AKAUN

戶號

ACCOUNT

NUMBER

512361139855

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		34,668.47
09/05		CLEARING CHQ DEP	12,000.00+	46,668.47
09/05		INWARD CLEARING CHQ DEBIT 904570	21,557.05-	25,111.42
11/05		INWARD CLEARING CHQ DEBIT 904573	27.00-	25,084.42
09/05		INWARD CLEARING CHQ DEBIT 904572	958.00-	24,126.42
11/05		CLEARING CHQ DEP	1,199.27+	25,325.69
12/05		CLEARING CHQ DEP	10,000.00+	35,325.69
12/05		INWARD CLEARING CHQ DEBIT 904575	13,413.85-	21,911.84
30/05		INWARD CLEARING CHQ DEBIT 904576	12,519.07-	9,392.77
		ENDING BALANCE		9,392.77
		LEDGER BALANCE		9,392.77
		TOTAL DEBITS		48,474.97
		TOTAL CREDITS		23,199.27

INVEST IN GOLD WITH MAYBANK GOLD INVESTMENT ACCOUNT. MINIMUM 1GM TO
OPEN THE ACCOUNT AT ANY MAYBANK BRANCH. LOG ON TO WWW.MAYBANK2U.COM
FOR DETAILS.

END OF MESSAGE

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過賬項

LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank
ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

此對賬單所誌之賬項及結餘額應核對，
如有差誤請在十四天內通知本行。

All items and balances shown will be considered correct unless the
Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu Kami sebarang pertukaran alamat secara bertulis
請通知本行在何地更改。

Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

本欄內誌DR者為結欠

Overdrawn balances are
denoted by DR.

Malayan Banking Berhad
(3813-K)



12361-02 GEO TECHNIC SURVEYS AND MAPPING
 NO 21 JLN PUTRA PERMAI
 10/2J SEKSYEN 10
 47650 PUTRA HEIGHTS
 SUBANG JAYA SELANGOR

TARIKH PENYATA

結單日期 :
STATEMENT DATE

30/04/11

NOMBOR AKAUN

戶號 :
ACCOUNT
NUMBER

512361139855

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		29,191.50
11/04		CLEARING CHQ DEP	20,000.00+	49,191.50
11/04		INWARD CLEARING CHQ DEBIT 904565	1,000.00-	48,191.50
11/04		INWARD CLEARING CHQ DEBIT 904560	11,580.93-	36,610.57
11/04		INWARD CLEARING CHQ DEBIT 904564	3,000.00-	33,610.57
12/04		CLEARING CHQ DEP	12,000.00+	45,610.57
12/04		INWARD CLEARING CHQ DEBIT 904567	27.00-	45,583.57
12/04		INWARD CLEARING CHQ DEBIT 904566	958.00-	44,625.57
12/04		INWARD CLEARING CHQ DEBIT 904568	11,657.10-	32,968.47
20/04		CLEARING CHQ DEP	4,700.00+	37,668.47
20/04		INWARD CLEARING CHQ DEBIT 904569	3,000.00-	34,668.47
		ENDING BALANCE		34,668.47
		LEDGER BALANCE		34,668.47
		TOTAL DEBITS		31,223.03
		TOTAL CREDITS		36,700.00

END OF MESSAGE

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
 可應用存餘 = 截止結餘減未過賬及
 LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

此對賬單所註之賬項及結餘額應核對，
 如有差誤請在十四天內通知本行。

All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
 請通知本行在何地地址更換。

Please notify us of any change of address in writing

Wang yang keluar berlebihan
 ditandakan dengan DR.

本欄內註DR者為結欠

Overdrawn balances are
 denoted by DR.

Malayan Banking Berhad
 (3813-K)



Maybank

0414664

USJ SUBANG JAYA

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12361-02 GEO TECHNIC SURVEYS AND MAPPING
NO 21 JLN PUTRA PERMAI
10/2J SEKSYEN 10
47650 PUTRA HEIGHTS
SUBANG JAYA SELANGOR

TARIKH PENYATA

結單日期

STATEMENT DATE

31/03/11

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

512361139855

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		14,022.90
01/03		INWARD CLEARING CHQ DEBIT 904563	39.40-	13,983.50
01/03		INWARD CLEARING CHQ DEBIT 904562	1,092.00-	12,891.50
15/03		CLEARING CHQ DEP	12,000.00+	24,891.50
15/03		CLEARING CHQ DEP	5,100.00+	29,991.50
23/03		CLEARING CHQ DEP	2,200.00+	32,191.50
23/03		INWARD CLEARING CHQ DEBIT 904559	3,000.00-	29,191.50
		ENDING BALANCE		29,191.50
		LEDGER BALANCE		29,191.50
		TOTAL DEBITS		4,131.40
		TOTAL CREDITS		19,300.00

END OF MESSAGE

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過賬支票

LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

此對賬單所註之賬項及結餘額應核對，

如有差誤請在十四天內通知本行。

All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis

請通知本行在何地址更換。

Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR.

Malayan Banking Berhad
(3813-K)



Maybank

0364928

USJ SUBANG JAYA

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12361-02 GEO TECHNIC SURVEYS AND MAPPING

NO 21 JLN PUTRA PERMAI

10/2J SEKSYEN 10

47650 PUTRA HEIGHTS

SUBANG JAYA SELANGOR

TARIKH PENYATA

結單日期
STATEMENT DATE

28/02/11

NOMBOR AKAUN

戶號
ACCOUNT
NUMBER

512361139855

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		14,891.84
01/02		INWARD CLEARING CHQ DEBIT 904558	1,092.00-	13,799.84
01/02		INWARD CLEARING CHQ DEBIT 904557	39.40-	13,760.44
02/02		CLEARING CHQ DEP	12,000.00+	25,760.44
02		CLEARING CHQ DEP	3,300.00+	29,060.44
14/02		INWARD CLEARING CHQ DEBIT 904555	15,037.54-	14,022.90
		ENDING BALANCE		14,022.90
		LEDGER BALANCE		14,022.90
		TOTAL DEBITS		16,168.94
		TOTAL CREDITS		15,300.00
END OF MESSAGE				

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過帳反

LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

— 所有帳單所註之數目及結餘應屬正確 —

— 如欲查核請於十四日內通知本行。 —

All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu Kami sebarang pertukaran alamat secara bertulis

請通知本行任何地址之更改。

Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

大欄內註DR者為結餘

Overdrawn balances are
denoted by DR.Malayan Banking Berhad
(3813-K)

054541

CP71



12361-02 GEO TECHNIC SURVEYS AND MAPPING

NO 21 JLN PUTRA PERMAI

10/2J SEKSYEN 10

47650 PUTRA HEIGHTS

SUBANG JAYA SELANGOR

TARIKH PENYATA

結單日期 :

31/01/11

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

512361139855

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		3,210.84
05/01		DEBIT HOUSE CHEQUE 904554	27.00-	3,183.84
05/01		DEBIT HOUSE CHEQUE 904553	1,092.00-	2,091.84
16/01		CLEARING CHQ DEP	12,000.00+	14,091.84
17/01		CLEARING CHQ DEP	3,800.00+	17,891.84
17/01		INWARD CLEARING CHQ DEBIT 904552	3,000.00-	14,891.84
		ENDING BALANCE		14,891.84
		LEDGER BALANCE		14,891.84
		TOTAL DEBITS		4,119.00
		TOTAL CREDITS		15,800.00

SENANG MENANG AT MYDIN - SHOP WITH MAYBANKARD DEBIT CARDS AT MYDIN AND GET REWARDED!

THE "MYDIN SENANG MENANG" CAMPAIGN IS BACK!. SHOP AT MYDIN WITH YOUR MAYBANKARD DEBIT CARD AND YOU STAND TO DRIVE AWAY A PROTON EXORA 1.6 AT.

TO PARTICIPATE, JUST CHARGE A MINIMUM OF RM50 TO YOUR MAYBANKARD VISA DEBIT, MAYBANKARD MASTERCARD PLATINUM DEBIT OR YOUR MAYBANKARD ATM CARD THE NEXT TIME YOU SHOP AT MYDIN.

THE FIRST 30,000 MAYBANKARD DEBIT CARD USERS FROM FRIDAY THROUGH SUNDAY WILL EACH RECEIVE A COMPLIMENTARY GIFT. HURRY! PROMOTION PERIOD BEGINS FROM 15 NOVEMBER 2010 TO 28 FEBRUARY 2011.

DON'T OWN A MAYBANKARD DEBIT CARD YET? GET ONE TODAY AT YOUR NEAREST MAYBANK BRANCH. FOR MORE DETAILS PLEASE LOG ON TO

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬灰
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari

此對賬單所註之賬項及結餘額應為對。
如有差誤請在十四天內通知本行。

All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis

請通知本行任何地址更換。

Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR.

Malayan Banking Berhad
(3813-K)

GEO TECHNIC SURVEYS AND MAPPING

BALANCE SHEET AS AT 31.12.2010

	<u>RM</u>	<u>RM</u>	<u>RM</u>
	<u>Cost</u>	<u>Acc Depreciation</u>	<u>NBV</u>
<u>Fixed Assets</u>			
Air Conditioner	4,680	1,872	2,808
Furniture & Fittings	16,789	5,773	11,016
Land Transport	760	304	456
Office Equipments	27,073	7,850	19,223
	<u>49,302</u>	<u>15,799</u>	<u>33,503</u>
<u>Current Assets</u>			
Deposit	980		
Cash At Bank	<u>(908)</u>		
	<u>72</u>		
<u>Current Liabilities</u>			
Other Creditor & Accruals	<u>1,000</u>		
	<u>1,000</u>		(928)
			<u>32,575</u>
Financed By :-			
Sole-Proprietor's Capital Account			23,931
<u>Sole-Proprietor's Current Account</u>			
Balance as at 01.01.2010	14,404		
Add : Net Profit For The Year	<u>1,180</u>		
	<u>15,584</u>		
Less : Drawings	<u>(6,940)</u>		8,644
			<u>32,575</u>

GEO TECHNIC SURVEYS AND MAPPING
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31.12.2010

	<u>RM</u>	<u>RM</u>
Survey Fee Received		216,919
Less : <u>Expenses</u>		
Accounting Fee	1,000	
Bank Charges	15	
Depreciation	5,398	
EPF	1,210	
Hardware & Tools	3,345	
Medical Fee	129	
Petrol, Toll & Parking	17,929	
Printing & Stationery	935	
Road Tax & Insurance	1,472	
Salary & Allowance	55,704	
Socso	288	
Sole-Proprietor's EPF	5,040	
Sole-Proprietor's Salary	42,000	
Staff Quarter Expenses	547	
Staff Quarter Rental	2,648	
Staff Refreshment	3,030	
Sub- Con Wages	60,600	
Sudry Expenses	2	
Telephone	1,643	
Upkeep Of Motor Vehicle	2,735	
Upkeep Of Office Equipments	9,750	
Water Charges	319	
		215,739
Net Profit For The Year		1,180

GEO TECHNIC SURVEYS AND MAPPING

YEAR OF ASSESSMENT 2010

COMPUTATION OF STATUTORY BUSINESS INCOME

	<u>RM</u>	<u>RM</u>
Net Profit For The Year		1,180
Add : <u>Disallowed Expenses</u>		
Depreciation	5,398	
Sole-Proprietor's EPF	5,040	
Sole-Proprietor's Salary	<u>42,000</u>	52,438
		<u>53,618</u>
Less : Capital Allowances		(7,853)
STATUTORY BUSINESS INCOME		<u><u>45,765</u></u>

GEO TECHNIC SURVEYS AND MAPPING

YEAR OF ASSESSMENT 2010

SCHEDULE OF CAPITAL ALLOWANCE COMPUTATION

<u>Rate</u>	<u>Assets</u>	<u>QE</u>	<u>WDV B/F</u>	<u>IA (20%)</u>	<u>AA</u>	<u>TA</u>	<u>WDV C/F</u>
<u>2006</u>							
8%	Furniture & Fittings	7,629	3,663	-	610	610	3,053
12%	Office Equipments	7,702	2,465	-	924	924	1,541
<u>2007</u>							
8%	Furniture & Fittings	630	354	-	50	50	304
12%	Office Equipments	5,649	2,485	-	678	678	1,807
12%	Land Transport	760	335	-	91	91	244
<u>2009</u>							
8%	Furniture & Fittings	8,530	6,142	-	682	682	5,460
12%	Office Equipments	11,663	7,930		1,400	1,400	6,530
<u>2010</u>							
	Office Equipments						
14%	Triport	440	-	88	62	150	290
14%	Instrument	5,000	-	1,000	700	1,700	3,300
14%	Xerox Printer	3,949	-	790	553	1,343	2,606
14%	Welding Machine	660	-	132	92	224	436
		52,612	23,374	2,010	5,843	7,853	25,570

NAME : FOO CHEE YONG

FILE NO : SG. 11297329-09(0)

TAX COMPUTATION FOR YEAR OF ASSESSMENT 2010

	RM	RM
<u>BUSINESS INCOME</u>		
GEO TECHNIC SURVEYS AND MAPPING		45,765
DIVIDEND RECEIVED		<u>250</u>
		46,015
LESS: <u>PERSONAL RELIEF</u>		
SELF	9,000	
CHILD	2,000	
PARENTS MEDICAL FEE	5,000	
SKIM SIMPANAN PENDIDIKAN NASIONAL	3,000	
EPF & LIFE INSURANCE	6,000	
MEDICAL INSURANCE	3,000	
MEDICAL CHECK	500	
BOOKS	<u>500</u>	
		29,000
CHARGEABLE INCOME		<u>17,015</u>
TAX COMPUTATION :-		
ON THE FIRST RM10,000		175.00
ON THE BALANCE RM7,015.00 x 3%		<u>210.45</u>
		385.45
LESS: <u>REBATE</u>		
SELF		<u>400.00</u>
		-
LESS: ADVANCE FOR YEAR 2010 (CP500)		-
SECTION 110 OFF SET		38.60
TAX TO BE CLAIM		<u><u>38.60</u></u>