

BANK RECONCILIATION AS AT 31/12/2013

PENANG GLOBAL TOURISM SDN BHD

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3010/000 CIMB BANK BHD

(RM)

(RM)

BALANCE AS PER BANK STATEMENT

1,053,397.46

LESS: UNPRESENTED CHEQUES

30/09/2013	V2013/883 630408	SOUVENIRS/GIFTS	17.50
14/10/2013	V2013/926 630445	TIC-OFFICE UPKEEP &	275.00
31/10/2013	V2013/985 630479	CULTURE JAPAN LAST FRI SAT SUN FOR THE	837.80
12/11/2013	V2013/1028 630510	TERESA PEREIRA	90.00
29/11/2013	V2013/1077 630553	FAM TRIP	1,700.00
29/11/2013	V2013/1084 630560	PUBLICITY - 10 DAYS 3	204.00
11/12/2013	V2013/1133 630595	PUBLICITY - 10 DAYS 3	765.00
11/12/2013	V2013/1139 630601	LAST FRI SAT SUN FOR THE	100.00
11/12/2013	V2013/1140 630602	STUDIO HOWARD	1,052.10
11/12/2013	V2013/1141 630603	PRINTING OF	740.00
17/12/2013	V2013/1152 630607	PUBLICITY - 10 DAYS 3	40,732.24
17/12/2013	V2013/1166 630621	STATIONERY & SUPPLIES	170.70
30/12/2013	V2013/1179 630629	ACCOUNTING FEE	358.00
30/12/2013	V2013/1180 630630	PHOTOSTATING &	859.59
30/12/2013	V2013/1181 630631	GEORGETOWN LITERARY	4,958.00
30/12/2013	V2013/1182 630632	HERITAGE WALK &	95.00
30/12/2013	V2013/1183 630633	FAM TRIP, MYCEB STRATEGIC PARTNERS	965.50
30/12/2013	V2013/1188 630634	DEPOSITS	3,600.00
30/12/2013	V2013/1189 630635	TIC-DEPOSITS	1,200.00
30/12/2013	V2013/1190 630636	TELEKOM MALAYSIA BERHAD	500.00
30/12/2013	V2013/1191 630637	TRAINEE & TRAINER	350.00

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30/12/2013	V2013/1192 630638	TRAINEE & TRAINER	338.70	
30/12/2013	V2013/1193 630639	TRAINEE & TRAINER	338.70	
30/12/2013	V2013/1175 630625	KWSP - CONTRIBUTION DEC'13	26,440.00	
30/12/2013	V2013/1176 630626	SOC SO - CONTRIBUTION DEC'13	930.50	
30/12/2013	V2013/1177 630627	PCB - CONTRIBUTION DEC'13	10,323.45	
30/12/2013	V2013/1178 630628	PTPTN - DEC'13	91.52	
31/12/2013	V2013/1194 630640	APOLLO KNIGHT SDN BHD, GEORGETOWN LITERARY	58.80	
31/12/2013	V2013/1195 630641	CLARITY PUBLISHING SDN BHD	440.00	
31/12/2013	V2013/1196 630642	CHAN HON MENG	180.00	
31/12/2013	V2013/1197 630643	SOUVENIRS/GIFTS	15,170.00	
31/12/2013	V2013/1198 630644	FURNITURE & FITTING	944.00	
31/12/2013	V2013/1199 630645	FAM TRIP	7,128.87	
31/12/2013	V2013/1200 630646	PHOTO/VIDEO ARCHIVING, VIDEO PRODUCTION	59,000.00	
31/12/2013	V2013/1201 630647	KAKI CREATION	129.50	
31/12/2013	V2013/1202 630648	CLEMENT LIANG CHOW MING, HERITAGE WALK &	1,190.00	
31/12/2013	V2013/1203 686959	ADVERTISEMENT - MAGAZINES	9,540.00	
31/12/2013	V2013/1204 630650	PROFESSIONAL FEE	2,300.00	
31/12/2013	V2013/1205 686951	PENANG E-GUIDE	24,910.00	
31/12/2013	V2013/1206 686952	TRAINING & DEVELOPMENT	154.09	
31/12/2013	V2013/1207 686953	STUDIO HOWARD	387.80	
31/12/2013	V2013/1208 686954	TOUR & INCENTIVE TRAVEL	330.00	
31/12/2013	V2013/1209 686955	PG SHOWCASE IN NOV 14-17,2013	2,036.60	

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31/12/2013	V2013/1210	TELEPHONE/EMAILS/FAX	1,523.60	
	686956			
31/12/2013	V2013/1211	YEAP KAM MOEY	90.00	
	686957			
31/12/2013	V2013/1212	KOLEKSI WASAYANG	90.00	223,636.56
	686958			
				829,760.90
				829,760.90
BALANCE AS PER BANK ACCOUNT				