CIMB BANK

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	15	02/28/2017	0299	GST			0.03	D	185,760.77	C	010714			1		
8003879954	14	02/28/2017	0819	CHQ PROCESSING FEE			0.50	D	185,760.80	C	010714			1		
8003879954	13	02/28/2017	0323	CLRG CHQ DR	0000	00687874	35,893.86	D	185,761.30	C	010259			1		
8003879954	12	02/28/2017	0174	IBG CREDIT	2001	99290200	10,428.00	C	221,655.16	C	193635	PAYMENT		1	IBG TRANSACTION	PENANG SPECIALIST HO
8003879954	11	02/28/2017	0299	GST	0141	914014339	1.20	D	211,227.16	C	150905	20015280217T0473 /BENOUR/		1		
8003879954	10	02/28/2017	0415	TELEX/FAX	0141	914014339	20.00	D	211,228.36	C	150905	20015280217T0473 /BENOUR/		1		
8003879954	9	02/28/2017	0349	TR TO REMITT	0141	914014339	233.79	D	211,248.36	C	150905	20015280217T0473 /BENOUR/		1		
8003879954	8	02/28/2017	0299	GST	0141	934882404	10.80	D	211,482.15	C	122117	20015280217T0270		1		
8003879954	7	02/28/2017	0489	OTHERS FEE	0141	934882404	180.00	D	211,492.95	C	122117	20015280217T0270		1		
8003879954	6	02/28/2017	0299	GST	0141	934882404	1.20	D	211,672.95	C	122117	20015280217T0270		1		
8003879954	5	02/28/2017	0415	TELEX/FAX	0141	934882404	20.00	D	211,674.15	C	122117	20015280217T0270		1		
8003879954	4	02/28/2017	0349	TR TO REMITT	0141	934882404	95.54	D	211,694.15	C	122117	20015280217T0270		1		
8003879954	3	02/28/2017	0299	GST	2001	98990534	2.16	D	211,789.69	C	072047	98990534		1		
8003879954	2	02/28/2017	0489	TR FUNDS CHARGES	2001	98990534	36.00	D	211,791.85	C	072047	98990534		1		
8003879954	1	02/28/2017	0341	AUTOPAY DR	2001	98000534	80,369.65	D	211,827.85	C	072042	98000534		1	Bulk Payment	

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	5	02/27/2017	0299	GST			0.06	D	292,197.50	C	010608			1		
8003879954	4	02/27/2017	0819	CHQ PROCESSING FEE			1.00	D	292,197.56	C	010608			1		
8003879954	3	02/27/2017	0323	CLRG CHQ DR	0000	00687881	67,500.00	D	292,198.56	C	010310			1		
8003879954	2	02/27/2017	0323	CLRG CHQ DR	0000	00687880	15,039.96	D	359,698.56	C	010310			1		
8003879954	1	02/27/2017	0123	2D LOCAL CHQ	2007	20414633	500.00	C	374,738.52	C	192410			1		
8003879954	1	02/24/2017	0123	2D LOCAL CHQ	2007	03672718	10,428.00	C	374,238.52	C	190832			1		
8003879954	6	02/23/2017	0299	GST			0.06	D	363,810.52	C	010115			1		
8003879954	5	02/23/2017	0819	CHQ PROCESSING FEE			1.00	D	363,810.58	C	010115			1		
8003879954	4	02/23/2017	0321	HOUSE CHQ DR	0000	00687879	912.05	D	363,811.58	C	005957			1		
8003879954	3	02/23/2017	0321	HOUSE CHQ DR	0000	00687878	1,755.35	D	364,723.63	C	005957			1		
8003879954	2	02/23/2017	0123	2D LOCAL CHQ	2007	21175227	2,000.00	C	366,478.98	C	220742			1		
8003879954	1	02/23/2017	0174	IBG CREDIT	2001	99290200	750.00	C	364,478.98	C	101255	INV0005		1	from GCCA	GCCA ACADEMY SDN BHD
8003879954	80	02/22/2017	0121	HSE CHQ DEPOSIT	2007	02648335	2,000.00	C	363,728.98	C	190627			1		
8003879954	79	02/22/2017	0341	TR IBG	9938	13866745	2,824.00	D	361,728.98	C	181528	ET HOSPITALITY VENTU		1	PROFORMA INV	
8003879954	78	02/22/2017	0299	GST	9938	13866745	0.01	D	364,552.98	C	181528	PGTEF2089 PROFORMA INV		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	77	02/22/2017	0489	OTHER TRANSFER FEE	9938	13866745	0.10	D	364,552.99	C	181528	PGTEF2089 PROFORMA INV		1		
8003879954	76	02/22/2017	0060	TR TO C/A	9938	13866941	385.00	D	364,553.09	C	181527	TAIWAN TACTICAL CAMP BUTTERFLY HOUSE (PG		1	C017377 A030324	
8003879954	75	02/22/2017	0060	TR TO C/A	9938	13866266	390.00	D	364,938.09	C	181527	PAYROLL FOR JAN'17 CORPORATENET ADVISO		1	CA-17-0015	
8003879954	74	02/22/2017	0341	TR IBG	9938	13867660	4,551.25	D	365,328.09	C	181350	FUJI XEROX ASIA PACI		1	INV102401532	
8003879954	73	02/22/2017	0299	GST	9938	13867660	0.01	D	369,879.34	C	181350	PGTEFT2093 INV102401532		1		
8003879954	72	02/22/2017	0489	OTHER TRANSFER FEE	9938	13867660	0.10	D	369,879.35	C	181350	PGTEFT2093 INV102401532		1		
8003879954	71	02/22/2017	0341	TR IBG	9938	13868180	2,800.00	D	369,879.45	C	181349	KOAY SHENG TAT		1	A00014	
8003879954	70	02/22/2017	0299	GST	9938	13868180	0.01	D	372,679.45	C	181349	PGTEFT2095 A00014		1		
8003879954	69	02/22/2017	0489	OTHER TRANSFER FEE	9938	13868180	0.10	D	372,679.46	C	181349	PGTEFT2095 A00014		1		
8003879954	68	02/22/2017	0341	TR IBG	9938	13867762	829.45	D	372,679.56	C	181345	FTZ TRAVEL & TOURS S		1	P14084	
8003879954	67	02/22/2017	0299	GST	9938	13867762	0.01	D	373,509.01	C	181345	PGTEFT2094 P14084		1		
8003879954	66	02/22/2017	0489	OTHER TRANSFER FEE	9938	13867762	0.10	D	373,509.02	C	181345	PGTEFT2094 P14084		1		
8003879954	65	02/22/2017	0341	TR IBG	9938	13869338	7,420.00	D	373,509.12	C	181347	OPTIMAL MEDIA SDN BH		1	INV253 261	
8003879954	64	02/22/2017	0299	GST	9938	13869338	0.01	D	380,929.12	C	181347	PGTEFT2099 INV253 261		1		
8003879954	63	02/22/2017	0489	OTHER TRANSFER FEE	9938	13869338	0.10	D	380,929.13	C	181347	PGTEFT2099 INV253 261		1		

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Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	62	02/22/2017	0341	TR IBG	9938	13868323	270.00	D	380,929.23	C	181345	LIANG CHOW MING		1	INV19498 19499	
8003879954	61	02/22/2017	0299	GST	9938	13868323	0.01	D	381,199.23	C	181345	PGTEFT2096 INV19498 19499		1		
8003879954	60	02/22/2017	0489	OTHER TRANSFER FEE	9938	13868323	0.10	D	381,199.24	C	181345	PGTEFT2096 INV19498 19499		1		
8003879954	59	02/22/2017	0341	TR IBG	9938	13867029	18.00	D	381,199.34	C	181347	EDITORIAL ASSOCIATES		1		
8003879954	58	02/22/2017	0299	GST	9938	13867029	0.01	D	381,217.34	C	181347	PGTEFT2091		1		
8003879954	57	02/22/2017	0489	OTHER TRANSFER FEE	9938	13867029	0.10	D	381,217.35	C	181347	PGTEFT2091		1		
8003879954	56	02/22/2017	0341	TR IBG	9938	13868584	2,478.00	D	381,217.45	C	181346	MAGNIFICENT EMPIRE S		1	PROFORMA INV	
8003879954	55	02/22/2017	0299	GST	9938	13868584	0.01	D	383,695.45	C	181346	PGTEFT2097 PROFORMA INV		1		
8003879954	54	02/22/2017	0489	OTHER TRANSFER FEE	9938	13868584	0.10	D	383,695.46	C	181346	PGTEFT2097 PROFORMA INV		1		
8003879954	53	02/22/2017	0341	TR IBG	9938	13867557	90.00	D	383,695.56	C	181345	ELIZABETH CHONG YOKE		1	INV001-2017	
8003879954	52	02/22/2017	0299	GST	9938	13867557	0.01	D	383,785.56	C	181345	PGTEFT2092 INV001-2017		1		
8003879954	51	02/22/2017	0489	OTHER TRANSFER FEE	9938	13867557	0.10	D	383,785.57	C	181345	PGTEFT2092 INV001-2017		1		
8003879954	50	02/22/2017	0341	TR IBG	9938	13869490	2,507.10	D	383,785.67	C	181345	PGCC SALES & SERVICE		1	INV9119-17 IN9141-17	
8003879954	49	02/22/2017	0299	GST	9938	13869490	0.01	D	386,292.77	C	181345	PGTEFT2100 INV9119-17 IN9141-17		1		
8003879954	48	02/22/2017	0489	OTHER TRANSFER FEE	9938	13869490	0.10	D	386,292.78	C	181345	PGTEFT2100 INV9119-17 IN9141-17		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	47	02/22/2017	0341	TR IBG	9938	13869056	9,540.00	D	386,292.88	C	181345	MARKETSOURCE SDN BHD		1	EZ1702-022	
8003879954	46	02/22/2017	0299	GST	9938	13869056	0.01	D	395,832.88	C	181345	PGTEFT2098 EZ1702-022		1		
8003879954	45	02/22/2017	0489	OTHER TRANSFER FEE	9938	13869056	0.10	D	395,832.89	C	181345	PGTEFT2098 EZ1702-022		1		
8003879954	44	02/22/2017	0343	I-PAYMENT	9938	2017022225678547	645.85	D	395,832.99	C	180926	Pay to TNB: 220543728710		1		
8003879954	43	02/22/2017	0341	TR IBG	9938	13870701	1,270.94	D	396,478.84	C	180925	REDTONE TELECOMMUNIC		1	INV238720	
8003879954	42	02/22/2017	0299	GST	9938	13870701	0.01	D	397,749.78	C	180925	PGTEFT2103 INV238720		1		
8003879954	41	02/22/2017	0489	OTHER TRANSFER FEE	9938	13870701	0.10	D	397,749.79	C	180925	PGTEFT2103 INV238720		1		
8003879954	40	02/22/2017	0343	I-PAYMENT	9938	2017022225678538	1,158.20	D	397,749.89	C	180924	Pay to TNB: 220543726302		1		
8003879954	39	02/22/2017	0343	I-PAYMENT	9938	2017022225678522	50.35	D	398,908.09	C	180922	Pay to TNB: 220543735508		1		
8003879954	38	02/22/2017	0341	TR IBG	9938	13871291	1,000.00	D	398,958.44	C	180921	CHEONG YANG GUANG		1	HAB FILMING	
8003879954	37	02/22/2017	0299	GST	9938	13871291	0.01	D	399,958.44	C	180921	PGTEFT2108 HAB FILMING		1		
8003879954	36	02/22/2017	0489	OTHER TRANSFER FEE	9938	13871291	0.10	D	399,958.45	C	180921	PGTEFT2108 HAB FILMING		1		
8003879954	35	02/22/2017	0060	TR TO C/A	9938	13869678	3,800.00	D	399,958.55	C	180923	LED FOR JAN PERFORMANCE PLUS MA		1	PPM17-01-02	
8003879954	34	02/22/2017	0060	TR TO C/A	9938	13871370	540.00	D	403,758.55	C	180923	GUIDE FEE JAN&FEB TOH KIM HOCK		1	INV88T 89T 90T	
8003879954	33	02/22/2017	0343	I-PAYMENT	9938	2017022225678525	21.75	D	404,298.55	C	180922	Pay to TNB: 220543740007		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD		
Account Opening Branch	Jalan Mahsuri, Bayan Baru		
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)		
Period	01-Feb-2017	-	28-Feb-2017
Opening Available Balance	MYR	1,280,066.42	
Closing Available Balance	MYR	185,760.77	

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	32	02/22/2017	0341	TR IBG	9938	13870647	4,000.00	D	404,320.30	C	180922	ROSHVINDER SINGH A/L		1		
8003879954	31	02/22/2017	0299	GST	9938	13870647	0.01	D	408,320.30	C	180922	PGTEFT2102		1		
8003879954	30	02/22/2017	0489	OTHER TRANSFER FEE	9938	13870647	0.10	D	408,320.31	C	180922	PGTEFT2102		1		
8003879954	29	02/22/2017	0341	TR IBG	9938	13871436	103.75	D	408,320.41	C	180921	WEB ASP SDN BHD		1	USAGE FOR DEC JAN	
8003879954	28	02/22/2017	0299	GST	9938	13871436	0.01	D	408,424.16	C	180921	PGTEFT2110 USAGE FOR DEC JAN		1		
8003879954	27	02/22/2017	0489	OTHER TRANSFER FEE	9938	13871436	0.10	D	408,424.17	C	180921	PGTEFT2110 USAGE FOR DEC JAN		1		
8003879954	26	02/22/2017	0341	TR IBG	9938	13872294	1,000.00	D	408,424.27	C	180624	HONG GUAN SPORTS GYM		1	INV51803	
8003879954	25	02/22/2017	0299	GST	9938	13872294	0.01	D	409,424.27	C	180624	PGTEFT2116 INV51803		1		
8003879954	24	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872294	0.10	D	409,424.28	C	180624	PGTEFT2116 INV51803		1		
8003879954	23	02/22/2017	0341	TR IBG	9938	13871601	2,385.00	D	409,424.38	C	180623	VCREATE SDN BHD		1	10095-17 10099-17	
8003879954	22	02/22/2017	0299	GST	9938	13871601	0.01	D	411,809.38	C	180623	PGTEFT2111 10095 -17 10099-17		1		
8003879954	21	02/22/2017	0489	OTHER TRANSFER FEE	9938	13871601	0.10	D	411,809.39	C	180623	PGTEFT2111 10095 -17 10099-17		1		
8003879954	20	02/22/2017	0341	TR IBG	9938	13872392	9,441.94	D	411,809.49	C	180620	HARPERS TRAVEL (M) S		1	AIR FARE	
8003879954	19	02/22/2017	0299	GST	9938	13872392	0.01	D	421,251.43	C	180620	PGTEFT2112 AIR FARE		1		
8003879954	18	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872392	0.10	D	421,251.44	C	180620	PGTEFT2112 AIR FARE		1		

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Account Opening Branch	Jalan Mahsuri, Bayan Baru
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Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	17	02/22/2017	0341	TR IBG	9938	13872130	211.20	D	421,251.54	C	180622	CLARITY PUBLISHING S		1	PGT01-17INV	
8003879954	16	02/22/2017	0299	GST	9938	13872130	0.01	D	421,462.74	C	180622	PGTEFT2114 PGT01-17INV		1		
8003879954	15	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872130	0.10	D	421,462.75	C	180622	PGTEFT2114 PGT01-17INV		1		
8003879954	14	02/22/2017	0345	TR TO SAVINGS	9938	13871903	4,043.26	D	421,462.85	C	180622	HOTEL ACCOMMODATION YOON PAULINE		1	CLAIMS	
8003879954	13	02/22/2017	0341	TR IBG	9938	13872576	6,831.00	D	425,506.11	C	180622	SUNWAY BIZ HOTEL SDN		1	PROFORMA INV	
8003879954	12	02/22/2017	0299	GST	9938	13872576	0.01	D	432,337.11	C	180622	PGTEFT2115 PROFORMA INV		1		
8003879954	11	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872576	0.10	D	432,337.12	C	180622	PGTEFT2115 PROFORMA INV		1		
8003879954	10	02/22/2017	0341	TR IBG	9938	13871697	207.80	D	432,337.22	C	180621	YTL COMMUNICATIONS S		1	4341221 4339746	
8003879954	9	02/22/2017	0299	GST	9938	13871697	0.01	D	432,545.02	C	180621	PGTEFT2112 4341221 4339746		1		
8003879954	8	02/22/2017	0489	OTHER TRANSFER FEE	9938	13871697	0.10	D	432,545.03	C	180621	PGTEFT2112 4341221 4339746		1		
8003879954	7	02/22/2017	0341	TR IBG	9938	13872236	8,427.00	D	432,545.13	C	180620	TOI TOI SERVICES SDN		1	INV85949	
8003879954	6	02/22/2017	0299	GST	9938	13872236	0.01	D	440,972.13	C	180620	PGTEFT2115 INV85949		1		
8003879954	5	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872236	0.10	D	440,972.14	C	180620	PGTEFT2115 INV85949		1		
8003879954	4	02/22/2017	0341	TR IBG	9938	13872065	2,200.00	D	440,972.24	C	180620	CAROLYN OOI AI CHOO		1	INV0001-02-17	
8003879954	3	02/22/2017	0299	GST	9938	13872065	0.01	D	443,172.24	C	180620	PGTEFT2113 INV0001-02-17		1		

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Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	2	02/22/2017	0489	OTHER TRANSFER FEE	9938	13872065	0.10	D	443,172.25	C	180620	PGTEFT2113 INV0001-02-17		1		
8003879954	1	02/22/2017	0060	TR TO C/A	9938	13642030	3,000.00	D	443,172.35	C	180620	PARTICIPATION FEE LEMBAGA PENGGALAKAN		1	ITB BERLIN	
8003879954	2	02/21/2017	0299	GST	0722	23719038	1.80	D	446,172.35	C	105904	CHARGES ON AMENDMENT BENE NAME		1		
8003879954	1	02/21/2017	0489	SERVICE CHARGE	0722	23719038	30.00	D	446,174.15	C	105904	CHARGES ON AMENDMENT BENE NAME		1		
8003879954	6	02/20/2017	0299	GST			0.03	D	446,204.15	C	010206			1		
8003879954	5	02/20/2017	0819	CHQ PROCESSING FEE			0.50	D	446,204.18	C	010206			1		
8003879954	4	02/20/2017	0323	CLRG CHQ DR	0000	00687877	1,880,000.00	D	446,204.68	C	010057			1		
8003879954	3	02/20/2017	0123	2D LOCAL CHQ	2007	18834833	3,000.00	C	2,326,204.68	C	192707			1		
8003879954	2	02/20/2017	0141	AUTOPAY CR	9825	00000000	1,205,327.62	C	2,323,204.68	C	114225			1		
8003879954	1	02/20/2017	0141	AUTOPAY CR	9825	00000000	1,008,554.98	C	1,117,877.06	C	114224			1		
8003879954	1	02/17/2017	0121	HSE CHQ DEPOSIT	2007	30754435	750.00	C	109,322.08	C	191304			1		
8003879954	3	02/16/2017	0299	GST	0072	200512536	1.80	D	108,572.08	C	174854	20008160217T0186		1		
8003879954	2	02/16/2017	0415	TELEX/FAX	0072	200512536	30.00	D	108,573.88	C	174854	20008160217T0186		1		
8003879954	1	02/16/2017	0349	TR TO REMITT	0072	200512536	6,079.05	D	108,603.88	C	174854	20008160217T0186		1		
8003879954	9	02/14/2017	0299	GST			0.03	D	114,682.93	C	005935			1		

CIMB BANK

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	8	02/14/2017	0819	CHQ PROCESSING FEE			0.50	D	114,682.96	C	005935			1		
8003879954	7	02/14/2017	0299	GST			0.12	D	114,683.46	C	005935			1		
8003879954	6	02/14/2017	0819	CHQ PROCESSING FEE			2.00	D	114,683.58	C	005935			1		
8003879954	5	02/14/2017	0323	CLRG CHQ DR	0000	00687876	30,100.00	D	114,685.58	C	005836			1		
8003879954	4	02/14/2017	0323	CLRG CHQ DR	0000	00687871	319,577.63	D	144,785.58	C	005836			1		
8003879954	3	02/14/2017	0321	HOUSE CHQ DR	0000	00687869	39,856.00	D	464,363.21	C	005836			1		
8003879954	2	02/14/2017	0323	CLRG CHQ DR	0000	00687867	100,000.00	D	504,219.21	C	005836			1		
8003879954	1	02/14/2017	0323	CLRG CHQ DR	0000	00687866	150,000.00	D	604,219.21	C	005836			1		
8003879954	19	02/13/2017	0299	GST			0.03	D	754,219.21	C	005952			1		
8003879954	18	02/13/2017	0819	CHQ PROCESSING FEE			0.50	D	754,219.24	C	005952			1		
8003879954	17	02/13/2017	0299	GST			0.03	D	754,219.74	C	005952			1		
8003879954	16	02/13/2017	0819	CHQ PROCESSING FEE			0.50	D	754,219.77	C	005952			1		
8003879954	15	02/13/2017	0321	HOUSE CHQ DR	0000	00687865	3,838.40	D	754,220.27	C	005750			1		
8003879954	14	02/13/2017	0323	CLRG CHQ DR	0000	00687864	1,545.10	D	758,058.67	C	005750			1		
8003879954	13	02/13/2017	0299	GST	1419	23813303	0.36	D	759,603.77	C	142316	BIZ CHNL REF NO 0013547269		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	12	02/13/2017	0489	SERVICE CHARGE	1419	23813303	6.00	D	759,604.13	C	142316	BIZ CHNL REF NO 0013547269		1		
8003879954	11	02/13/2017	0300	GST REFUND	1419	06542075	1.20	C	759,610.13	C	142153	REFUND CHGT + GST DUE TO WRONGLY DEBITED		1		
8003879954	10	02/13/2017	0141	REVERSAL CR	1419	06542075	20.00	C	759,608.93	C	142153	REFUND CHGT + GST DUE TO WRONGLY DEBITED		1		
8003879954	9	02/13/2017	0299	GST	0141	923813105	1.20	D	759,588.93	C	120828	20015130217T0141		1		
8003879954	8	02/13/2017	0415	TELEX/FAX	0141	923813105	20.00	D	759,590.13	C	120828	20015130217T0141		1		
8003879954	7	02/13/2017	0349	TR TO REMITT	0141	923813105	3,302.57	D	759,610.13	C	120828	20015130217T0141		1		
8003879954	6	02/13/2017	0341	TR IBG	9938	13547582	3,000.00	D	762,912.70	C	081015	LASKAR SONAS PRODUCT		1	LSP17003	
8003879954	5	02/13/2017	0299	GST	9938	13547582	0.01	D	765,912.70	C	081015	PGTEFT2083 LSP17003		1		
8003879954	4	02/13/2017	0489	OTHER TRANSFER FEE	9938	13547582	0.10	D	765,912.71	C	081015	PGTEFT2083 LSP17003		1		
8003879954	3	02/13/2017	0341	TR IBG	9938	13547045	3,487.40	D	765,912.81	C	080955	EDEN CATERING SDN BH		1	INV23042	
8003879954	2	02/13/2017	0299	GST	9938	13547045	0.01	D	769,400.21	C	080955	PGTEFT2082 INV23042		1		
8003879954	1	02/13/2017	0489	OTHER TRANSFER FEE	9938	13547045	0.10	D	769,400.22	C	080955	PGTEFT2082 INV23042		1		
8003879954	4	02/10/2017	0299	GST			0.06	D	769,400.32	C	034901			1		
8003879954	3	02/10/2017	0819	CHQ PROCESSING FEE			1.00	D	769,400.38	C	034901			1		
8003879954	2	02/10/2017	0323	CLRG CHQ DR	0000	00687872	27,536.00	D	769,401.38	C	034700			1		

CIMB BANK

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	1	02/10/2017	0323	CLRG CHQ DR	0000	00687863	21,010.00	D	796,937.38	C	034700			1		
8003879954	28	02/08/2017	0299	GST			0.03	D	817,947.38	C	010554			1		
8003879954	27	02/08/2017	0819	CHQ PROCESSING FEE			0.50	D	817,947.41	C	010554			1		
8003879954	26	02/08/2017	0323	CLRG CHQ DR	0000	00687870	10,667.84	D	817,947.91	C	010507			1		
8003879954	25	02/08/2017	0341	TR IBG	9938	13486031	720.00	D	828,615.75	C	191526	LOH YIN SUET		1	WELCOMING RECEPTION	
8003879954	24	02/08/2017	0299	GST	9938	13486031	0.01	D	829,335.75	C	191526	PGTEFT2075 WELCOMING RECEPTION		1		
8003879954	23	02/08/2017	0489	OTHER TRANSFER FEE	9938	13486031	0.10	D	829,335.76	C	191526	PGTEFT2075 WELCOMING RECEPTION		1		
8003879954	22	02/08/2017	0341	TR IBG	9938	13486116	3,735.05	D	829,335.86	C	191525	KUA JANICE TZE PHING		1	FB BOOSTING	
8003879954	21	02/08/2017	0299	GST	9938	13486116	0.01	D	833,070.91	C	191525	PGTEFT2081 FB BOOSTING		1		
8003879954	20	02/08/2017	0489	OTHER TRANSFER FEE	9938	13486116	0.10	D	833,070.92	C	191525	PGTEFT2081 FB BOOSTING		1		
8003879954	19	02/08/2017	0123	2D LOCAL CHQ	2007	89948327	750.00	C	833,071.02	C	191024			1		
8003879954	18	02/08/2017	0299	GST	0072	223680205	1.80	D	832,321.02	C	165342	20008080217T0188		1		
8003879954	17	02/08/2017	0415	TELEX/FAX	0072	223680205	30.00	D	832,322.82	C	165342	20008080217T0188		1		
8003879954	16	02/08/2017	0349	TR TO REMITT	0072	223680205	67,410.00	D	832,352.82	C	165342	20008080217T0188		1		
8003879954	15	02/08/2017	0299	GST	0072	223680205	1.80	D	899,762.82	C	164701	20008080217T0181		1		

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	14	02/08/2017	0415	TELEX/FAX	0072	223680205	30.00	D	899,764.62	C	164701	20008080217T0181		1		
8003879954	13	02/08/2017	0349	TR TO REMITT	0072	223680205	35,874.40	D	899,794.62	C	164701	20008080217T0181		1		
8003879954	12	02/08/2017	0299	GST	0072	205943825	1.20	D	935,669.02	C	164006	20008080217T0172		1		
8003879954	11	02/08/2017	0415	TELEX/FAX	0072	205943825	20.00	D	935,670.22	C	164006	20008080217T0172		1		
8003879954	10	02/08/2017	0349	TR TO REMITT	0072	205943825	57,585.00	D	935,690.22	C	164006	20008080217T0172		1		
8003879954	9	02/08/2017	0299	GST	0072	212437431	1.80	D	993,275.22	C	154959	20008080217T0126		1		
8003879954	8	02/08/2017	0415	TELEX/FAX	0072	212437431	30.00	D	993,277.02	C	154959	20008080217T0126		1		
8003879954	7	02/08/2017	0349	TR TO REMITT	0072	212437431	26,000.00	D	993,307.02	C	154959	20008080217T0126		1		
8003879954	6	02/08/2017	0299	GST	0072	223680220	1.80	D	1,019,307.02	C	154358	20008080217T0119		1		
8003879954	5	02/08/2017	0415	TELEX/FAX	0072	223680220	30.00	D	1,019,308.82	C	154358	20008080217T0119		1		
8003879954	4	02/08/2017	0349	TR TO REMITT	0072	223680220	30,286.85	D	1,019,338.82	C	154358	20008080217T0119		1		
8003879954	3	02/08/2017	0299	GST	0072	205984819	1.80	D	1,049,625.67	C	151847	20008080217T0106		1		
8003879954	2	02/08/2017	0415	TELEX/FAX	0072	205984819	30.00	D	1,049,627.47	C	151847	20008080217T0106		1		
8003879954	1	02/08/2017	0349	TR TO REMITT	0072	205984819	9,002.00	D	1,049,657.47	C	151847	20008080217T0106		1		
8003879954	29	02/07/2017	0121	HSE CHQ DEPOSIT	2007	06413335	500.00	C	1,058,659.47	C	190811			1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	28	02/07/2017	0341	TR IBG	9938	13441896	3,127.30	D	1,058,159.47	C	170645	HARPERS TRAVEL (M) S		1	HPT0009259	
8003879954	27	02/07/2017	0299	GST	9938	13441896	0.01	D	1,061,286.77	C	170645	PGTEFT2073 HPT0009259		1		
8003879954	26	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441896	0.10	D	1,061,286.78	C	170645	PGTEFT2073 HPT0009259		1		
8003879954	25	02/07/2017	0341	TR IBG	9938	13441654	2,500.00	D	1,061,286.88	C	170644	OON KOK EU		1	BROCHURE DISTRUBITIO	
8003879954	24	02/07/2017	0299	GST	9938	13441654	0.01	D	1,063,786.88	C	170644	PGTEFT2076 BROCHURE DISTRUBITIO		1		
8003879954	23	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441654	0.10	D	1,063,786.89	C	170644	PGTEFT2076 BROCHURE DISTRUBITIO		1		
8003879954	22	02/07/2017	0341	TR IBG	9938	13442053	54.00	D	1,063,786.99	C	170637	EDITORIAL ASSOCIATES		1	CONSIGNMENT SALES	
8003879954	21	02/07/2017	0299	GST	9938	13442053	0.01	D	1,063,840.99	C	170637	PGTEFT2072 CONSIGNMENT SALES		1		
8003879954	20	02/07/2017	0489	OTHER TRANSFER FEE	9938	13442053	0.10	D	1,063,841.00	C	170637	PGTEFT2072 CONSIGNMENT SALES		1		
8003879954	19	02/07/2017	0341	TR IBG	9938	13441416	3,180.00	D	1,063,841.10	C	170639	REDBERRY OUTDOORS SD		1	RBO10813	
8003879954	18	02/07/2017	0299	GST	9938	13441416	0.01	D	1,067,021.10	C	170639	PGTEFT2078 RBO10813		1		
8003879954	17	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441416	0.10	D	1,067,021.11	C	170639	PGTEFT2078 RBO10813		1		
8003879954	16	02/07/2017	0341	TR IBG	9938	13441765	850.00	D	1,067,021.21	C	170637	JAYKODI RESOURCES		1	CLEANING SERVICE JAN	
8003879954	15	02/07/2017	0299	GST	9938	13441765	0.01	D	1,067,871.21	C	170637	PGTEFT2074 CLEANING SERVICE JAN		1		
8003879954	14	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441765	0.10	D	1,067,871.22	C	170637	PGTEFT2074 CLEANING SERVICE JAN		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	13	02/07/2017	0341	TR IBG	9938	13442300	1,905.00	D	1,067,871.32	C	170641	DISCOVERY OVERLAND H		1	INV729320	
8003879954	12	02/07/2017	0299	GST	9938	13442300	0.01	D	1,069,776.32	C	170641	PGTEFT2071 INV729320		1		
8003879954	11	02/07/2017	0489	OTHER TRANSFER FEE	9938	13442300	0.10	D	1,069,776.33	C	170641	PGTEFT2071 INV729320		1		
8003879954	10	02/07/2017	0341	TR IBG	9938	13441264	476.00	D	1,069,776.43	C	170639	YEE ZEN MING ENTERPR		1	INV-N1180	
8003879954	9	02/07/2017	0299	GST	9938	13441264	0.01	D	1,070,252.43	C	170639	PGTEFT2080 INV-N1180		1		
8003879954	8	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441264	0.10	D	1,070,252.44	C	170639	PGTEFT2080 INV-N1180		1		
8003879954	7	02/07/2017	0341	TR IBG	9938	13442411	360.00	D	1,070,252.54	C	170637	CHONG LEE CHOO		1		
8003879954	6	02/07/2017	0299	GST	9938	13442411	0.01	D	1,070,612.54	C	170637	PGTEFT2070		1		
8003879954	5	02/07/2017	0489	OTHER TRANSFER FEE	9938	13442411	0.10	D	1,070,612.55	C	170637	PGTEFT2070		1		
8003879954	4	02/07/2017	0345	TR TO SAVINGS	9938	13441335	5,421.71	D	1,070,612.65	C	170637	HAB THOY SIEW PING		1	CLAIMS	
8003879954	3	02/07/2017	0341	TR IBG	9938	13441551	3,000.00	D	1,076,034.36	C	170637	ROSHVINDER SINGH A/L		1	WELCOME RECEPTION	
8003879954	2	02/07/2017	0299	GST	9938	13441551	0.01	D	1,079,034.36	C	170637	PGTEFT2077 WELCOME RECEPTION		1		
8003879954	1	02/07/2017	0489	OTHER TRANSFER FEE	9938	13441551	0.10	D	1,079,034.37	C	170637	PGTEFT2077 WELCOME RECEPTION		1		
8003879954	4	02/06/2017	0121	HSE CHQ DEPOSIT	2007	00018235	5,000.00	C	1,079,034.47	C	190926			1		
8003879954	3	02/06/2017	0121	HSE CHQ DEPOSIT	2007	00018635	2,000.00	C	1,074,034.47	C	190926			1		

CIMB BANK

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	2	02/06/2017	0141	I-FUNDS TR FROM SA	4320	55084	171.99	C	1,072,034.47	C	163302			1		DANNY TAN LEE KEONG
8003879954	1	02/06/2017	0174	IBG CREDIT	2001	99290200	750.00	C	1,071,862.48	C	160839	PGTSB-EDUCATION TOUR		1	PGTSB-EDUCATION TOUR	SEGI COLLEGE (PG) SD
8003879954	5	02/03/2017	0299	GST			0.03	D	1,071,112.48	C	010842			1		
8003879954	4	02/03/2017	0819	CHQ PROCESSING FEE			0.50	D	1,071,112.51	C	010842			1		
8003879954	3	02/03/2017	0323	CLRG CHQ DR	0000	00687868	21,545.09	D	1,071,113.01	C	010727			1		
8003879954	2	02/03/2017	0345	TR TO SAVINGS	9938	13322943	350.00	D	1,092,658.10	C	145508	JAN'17 CHEW PEI YING		1	TRAINEE ALLOWANCE	
8003879954	1	02/03/2017	0345	TR TO SAVINGS	9938	13322942	350.00	D	1,093,008.10	C	145502	JAN'17 NUR NASYHA IZZATY B		1	TRAINEE ALLOWANCE	
8003879954	9	02/02/2017	0299	GST			0.09	D	1,093,358.10	C	010753			1		
8003879954	8	02/02/2017	0819	CHQ PROCESSING FEE			1.50	D	1,093,358.19	C	010753			1		
8003879954	7	02/02/2017	0323	CLRG CHQ DR	0000	00687862	75,980.80	D	1,093,359.69	C	010649			1		
8003879954	6	02/02/2017	0323	CLRG CHQ DR	0000	00687861	86,182.56	D	1,169,340.49	C	010649			1		
8003879954	5	02/02/2017	0323	CLRG CHQ DR	0000	00687857	12,720.00	D	1,255,523.05	C	010649			1		
8003879954	4	02/02/2017	0341	TR IBG	9938	13309721	3,480.00	D	1,268,243.05	C	184507	MIRZAL MARKETING		1	MZL0002	
8003879954	3	02/02/2017	0299	GST	9938	13309721	0.01	D	1,271,723.05	C	184507	PGTEFT2067 MZL0002		1		
8003879954	2	02/02/2017	0489	OTHER TRANSFER FEE	9938	13309721	0.10	D	1,271,723.06	C	184507	PGTEFT2067 MZL0002		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	1	02/02/2017	0060	TR TO C/A	9938	13309771	122.00	D	1,271,723.16	C	184505	ANSURAN NO.1 AKAUN KJAAN MSIA PU		1	NO CUKAI C285195105	
8003879954	33	02/01/2017	0341	TR IBG	9938	13263676	150.00	D	1,271,845.16	C	191025	SHARON SAW SHU MEI		1	INV17-PGT-01	
8003879954	32	02/01/2017	0299	GST	9938	13263676	0.01	D	1,271,995.16	C	191025	PGTEFT2056 INV17 -PGT-01		1		
8003879954	31	02/01/2017	0489	OTHER TRANSFER FEE	9938	13263676	0.10	D	1,271,995.17	C	191025	PGTEFT2056 INV17 -PGT-01		1		
8003879954	30	02/01/2017	0060	TR TO C/A	9938	13263917	90.00	D	1,271,995.27	C	191026	GUIDE FEE FOR 14/1 TOH KIM HOCK		1	INV87T-2017	
8003879954	29	02/01/2017	0341	TR IBG	9938	13264151	90.00	D	1,272,085.27	C	191025	YEAP PENG HOE		1	INV002-2017	
8003879954	28	02/01/2017	0299	GST	9938	13264151	0.01	D	1,272,175.27	C	191025	PGTEFT2063 INV002-2017		1		
8003879954	27	02/01/2017	0489	OTHER TRANSFER FEE	9938	13264151	0.10	D	1,272,175.28	C	191025	PGTEFT2063 INV002-2017		1		
8003879954	26	02/01/2017	0341	TR IBG	9938	13263958	92.20	D	1,272,175.38	C	191022	TOP ONE DIGITAL SHOP		1	IV-0019086	
8003879954	25	02/01/2017	0299	GST	9938	13263958	0.01	D	1,272,267.58	C	191022	PGTEFT2059 IV-0019086		1		
8003879954	24	02/01/2017	0489	OTHER TRANSFER FEE	9938	13263958	0.10	D	1,272,267.59	C	191022	PGTEFT2059 IV-0019086		1		
8003879954	23	02/01/2017	0341	TR IBG	9938	13263748	882.70	D	1,272,267.69	C	191022	STUDIO HOWARD		1	INV SHB00552	
8003879954	22	02/01/2017	0299	GST	9938	13263748	0.01	D	1,273,150.39	C	191022	PGTEFT2057 INV SHB00552		1		
8003879954	21	02/01/2017	0489	OTHER TRANSFER FEE	9938	13263748	0.10	D	1,273,150.40	C	191022	PGTEFT2057 INV SHB00552		1		
8003879954	20	02/01/2017	0341	TR IBG	9938	13264221	90.00	D	1,273,150.50	C	191022	YEAP KAM MOEY		1	16-JAN-17	

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
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Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	19	02/01/2017	0299	GST	9938	13264221	0.01	D	1,273,240.50	C	191022	PGTEFT2064 16-JAN-17		1		
8003879954	18	02/01/2017	0489	OTHER TRANSFER FEE	9938	13264221	0.10	D	1,273,240.51	C	191022	PGTEFT2064 16-JAN-17		1		
8003879954	17	02/01/2017	0341	TR IBG	9938	13264001	1,221.47	D	1,273,240.61	C	191024	TNT EXPRESS WORLDWID		1	INV07115843	
8003879954	16	02/01/2017	0299	GST	9938	13264001	0.01	D	1,274,462.08	C	191024	PGTEFT2060 INV07115843		1		
8003879954	15	02/01/2017	0489	OTHER TRANSFER FEE	9938	13264001	0.10	D	1,274,462.09	C	191024	PGTEFT2060 INV07115843		1		
8003879954	14	02/01/2017	0341	TR IBG	9938	13264275	62.20	D	1,274,462.19	C	191023	WEB ASP SDN BHD		1	20042607	
8003879954	13	02/01/2017	0299	GST	9938	13264275	0.01	D	1,274,524.39	C	191023	PGTEFT2065 20042607		1		
8003879954	12	02/01/2017	0489	OTHER TRANSFER FEE	9938	13264275	0.10	D	1,274,524.40	C	191023	PGTEFT2065 20042607		1		
8003879954	11	02/01/2017	0341	TR IBG	9938	13264093	233.25	D	1,274,524.50	C	191022	TOONG LI STATIONERY		1	IV-124779	
8003879954	10	02/01/2017	0299	GST	9938	13264093	0.01	D	1,274,757.75	C	191022	PGTEFT2062 IV-124779		1		
8003879954	9	02/01/2017	0489	OTHER TRANSFER FEE	9938	13264093	0.10	D	1,274,757.76	C	191022	PGTEFT2062 IV-124779		1		
8003879954	8	02/01/2017	0345	TR TO SAVINGS	9938	13264406	1,044.20	D	1,274,757.86	C	191022	MALINDO AIR MEDIA FA THOY SIEW PING		1	CLAIMS	
8003879954	7	02/01/2017	0060	TR TO C/A	9938	13263618	300.00	D	1,275,802.06	C	190646	CNY COOKIES LIM HOOI LENG		1	CLAIMS	
8003879954	6	02/01/2017	0060	TR TO C/A	9938	13263492	390.00	D	1,276,102.06	C	190646	PAYROLL DEC'16 CORPORATENET ADVISO		1	CA16-0177	
8003879954	5	02/01/2017	0345	TR TO SAVINGS	9938	13263447	2,705.25	D	1,276,492.06	C	190644	JOANNE KHOO ROU YAN		1	SALARY - JAN17	

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
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Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Feb-2017 - 28-Feb-2017
Opening Available Balance	MYR 1,280,066.42
Closing Available Balance	MYR 185,760.77

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8003879954	4	02/01/2017	0060	TR TO C/A	9938	13263542	689.00	D	1,279,197.31	C	190644	LFSS DEC ELANG WAH SDN. BHD.		1	EW-P-CHARTER-1226-16	
8003879954	3	02/01/2017	0341	TR IBG	9938	13263649	180.00	D	1,279,886.31	C	190644	LIANG CHOW MING		1	INV19496	
8003879954	2	02/01/2017	0299	GST	9938	13263649	0.01	D	1,280,066.31	C	190644	PGTEFT2055 INV19496		1		
8003879954	1	02/01/2017	0489	OTHER TRANSFER FEE	9938	13263649	0.10	D	1,280,066.32	C	190644	PGTEFT2055 INV19496		1		

Eligible for protection by PIDM