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-Jun-2017	-	30-Jun-2017
Opening Available Balance	MYR	546,511.84	
Closing Available Balance	MYR	414,385.27	

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	7	06/30/2017	0123	2D LOCAL CHQ	2007	00102629	2,000.00	C	414,385.27	C	191338			1		
8003879954	6	06/30/2017	0341	TR IBG	9938	18035318	362.09	D	412,385.27	C	083709	AKAUN PUNGUTAN POTON		1	PTPTN LOAN	
8003879954	5	06/30/2017	0299	GST	9938	18035318	0.01	D	412,747.36	C	083709	PGTEFT2379 PTPTN LOAN		1		
8003879954	4	06/30/2017	0489	OTHER TRANSFER FEE	9938	18035318	0.10	D	412,747.37	C	083709	PGTEFT2379 PTPTN LOAN		1		
8003879954	3	06/30/2017	0299	GST	2001	98993541	2.16	D	412,747.47	C	071052	98993541		1		
8003879954	2	06/30/2017	0489	TR FUNDS CHARGES	2001	98993541	36.00	D	412,749.63	C	071052	98993541		1		
8003879954	1	06/30/2017	0341	AUTOPAY DR	2001	98003541	82,807.47	D	412,785.63	C	071046	98003541		1	Bulk Payment	
8003879954	32	06/29/2017	0341	TR IBG	9938	18068432	339.20	D	495,593.10	C	081735	FUJI XEROX ASIA PACI		1	INV301247427	
8003879954	31	06/29/2017	0299	GST	9938	18068432	0.01	D	495,932.30	C	081735	PGTEFT2403 INV301247427		1		
8003879954	30	06/29/2017	0489	OTHER TRANSFER FEE	9938	18068432	0.10	D	495,932.31	C	081735	PGTEFT2403 INV301247427		1		
8003879954	29	06/29/2017	0341	TR IBG	9938	18067874	489.72	D	495,932.41	C	081650	ROD CREATIVE SDN BHD		1	INV151227	
8003879954	28	06/29/2017	0299	GST	9938	18067874	0.01	D	496,422.13	C	081650	PGTEFT2405 INV151227		1		
8003879954	27	06/29/2017	0489	OTHER TRANSFER FEE	9938	18067874	0.10	D	496,422.14	C	081650	PGTEFT2405 INV151227		1		
8003879954	26	06/29/2017	0341	TR IBG	9938	18066029	547.76	D	496,422.24	C	081633	TNT EXPRESS WORLDWID		1	ACC233560	
8003879954	25	06/29/2017	0299	GST	9938	18066029	0.01	D	496,970.00	C	081633	PGTEFT2410 ACC233560		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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	24	06/29/2017	0489	OTHER TRANSFER FEE	9938	18066029	0.10	D	496,970.01	C	081633	PGTEFT2410 ACC233560		1		
8003879954	23	06/29/2017	0341	TR IBG	9938	18069593	1,500.00	D	496,970.11	C	080940	CHEONG YANG GUANG		1	PIFF	
8003879954	22	06/29/2017	0299	GST	9938	18069593	0.01	D	498,470.11	C	080940	PGTEFT2398 PIFF		1		
8003879954	21	06/29/2017	0489	OTHER TRANSFER FEE	9938	18069593	0.10	D	498,470.12	C	080940	PGTEFT2398 PIFF		1		
8003879954	20	06/29/2017	0341	TR IBG	9938	18069319	2,340.00	D	498,470.22	C	080802	DISCOVERY OVERLAND H		1	INV732972	
8003879954	19	06/29/2017	0299	GST	9938	18069319	0.01	D	500,810.22	C	080802	PGTEFT2400 INV732972		1		
8003879954	18	06/29/2017	0489	OTHER TRANSFER FEE	9938	18069319	0.10	D	500,810.23	C	080802	PGTEFT2400 INV732972		1		
8003879954	17	06/29/2017	0341	TR IBG	9938	18069126	2,989.20	D	500,810.33	C	080716	ERNST & YOUNG TAX CO		1	MY00200198338	
8003879954	16	06/29/2017	0299	GST	9938	18069126	0.01	D	503,799.53	C	080716	PGTEFT2401 MY00200198338		1		
8003879954	15	06/29/2017	0489	OTHER TRANSFER FEE	9938	18069126	0.10	D	503,799.54	C	080716	PGTEFT2401 MY00200198338		1		
8003879954	14	06/29/2017	0341	TR IBG	9938	18069502	3,478.08	D	503,799.64	C	080651	CAHAYAN UTARA SDN BH		1	INV303704	
8003879954	13	06/29/2017	0299	GST	9938	18069502	0.01	D	507,277.72	C	080651	PGTEFT2399 INV303704		1		
8003879954	12	06/29/2017	0489	OTHER TRANSFER FEE	9938	18069502	0.10	D	507,277.73	C	080651	PGTEFT2399 INV303704		1		
8003879954	11	06/29/2017	0341	TR IBG	9938	18069711	4,240.00	D	507,277.83	C	080617	BOLD INSPIRATION SDN		1	JN0361	
8003879954	10	06/29/2017	0299	GST	9938	18069711	0.01	D	511,517.83	C	080617	PGTEFT2397 JN0361		1		

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Account Opening Branch	Jalan Mahsuri, Bayan Baru
Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	9	06/29/2017	0489	OTHER TRANSFER FEE	9938	18069711	0.10	D	511,517.84	C	080617	PGTEFT2397 JN0361		1		
8003879954	8	06/29/2017	0341	TR IBG	9938	18068059	4,288.76	D	511,517.94	C	080614	HARPERS TRAVEL (M) S		1	HPT0010905	
8003879954	7	06/29/2017	0299	GST	9938	18068059	0.01	D	515,806.70	C	080614	PGTEFT2404 HPT0010905		1		
8003879954	6	06/29/2017	0489	OTHER TRANSFER FEE	9938	18068059	0.10	D	515,806.71	C	080614	PGTEFT2404 HPT0010905		1		
8003879954	5	06/29/2017	0060	TR TO C/A	9938	18068727	3,220.00	D	515,806.81	C	080439	D002311 D002250 BUTTERFLY HOUSE (PG		1	D002176 D002178	
8003879954	4	06/29/2017	0343	I-PAYMENT	9938	2017062952786852	724.00	D	519,026.81	C	080143	Pay to TNB: 220543726302		1		
8003879954	3	06/29/2017	0343	I-PAYMENT	9938	2017062952786722	50.15	D	519,750.81	C	080126	Pay to TNB: 220543735508		1		
8003879954	2	06/29/2017	0343	I-PAYMENT	9938	2017062952786710	1,289.10	D	519,800.96	C	080124	Pay to TNB: 220543726302		1		
8003879954	1	06/29/2017	0343	I-PAYMENT	9938	2017062952786587	20.80	D	521,090.06	C	080105	Pay to TNB: 220543740007		1		
8003879954	1	06/28/2017	0005	REMITTANCE CR			500,000.00	C	521,110.86	C	151324	/ROC/KLMP0017955 RHB ASSET MANAGEMENT SD		1	RESIDENT	RHB ASSET MANAGEMENT
8003879954	6	06/23/2017	0341	TR IBG	9938	18069800	9,000.00	D	21,110.86	C	154102	HG LIM ELECTRICAL EN		1	HG-1145-06-17	
8003879954	5	06/23/2017	0299	GST	9938	18069800	0.01	D	30,110.86	C	154102	PGTEFT2396 HG-1145-06-17		1		
8003879954	4	06/23/2017	0489	OTHER TRANSFER FEE	9938	18069800	0.10	D	30,110.87	C	154102	PGTEFT2396 HG-1145-06-17		1		
8003879954	3	06/23/2017	0299	GST	2001	98993529	1.89	D	30,110.97	C	070802	98993529		1		
8003879954	2	06/23/2017	0489	TR FUNDS CHARGES	2001	98993529	31.50	D	30,112.86	C	070802	98993529		1		

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Company	004997 - PENANG GLOBAL TOURISM SDN BHD
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Period	01-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	06/23/2017	0341	AUTOPAY DR	2001	98003529	57,512.63	D	30,144.36	C	070753	98003529		1	Bulk Payment	
8003879954	40	06/22/2017	0299	GST			0.03	D	87,656.99	C	012733			1		
8003879954	39	06/22/2017	0819	CHQ PROCESSING FEE			0.50	D	87,657.02	C	012733			1		
8003879954	38	06/22/2017	0321	HOUSE CHQ DR	0000	00687950	22,000.00	D	87,657.52	C	012618			1		
8003879954	37	06/22/2017	0060	TR TO C/A	9938	18032158	52.50	D	109,657.52	C	163441	SALES-MAY'17 TROPICAL SPICE GARD		1	TSGINV1705892	
8003879954	36	06/22/2017	0341	TR IBG	9938	18031799	47.55	D	109,710.02	C	163441	WEB ASP SDN BHD		1	ACC 1618-3542	
8003879954	35	06/22/2017	0299	GST	9938	18031799	0.01	D	109,757.57	C	163441	PGTEFT2392 ACC 1618-3542		1		
8003879954	34	06/22/2017	0489	OTHER TRANSFER FEE	9938	18031799	0.10	D	109,757.58	C	163441	PGTEFT2392 ACC 1618-3542		1		
8003879954	33	06/22/2017	0060	TR TO C/A	9938	18031522	52.04	D	109,757.68	C	163441	C285195105 AKAUN KJAAN MSIA PU		1	CODE 155 YR2016	
8003879954	32	06/22/2017	0341	TR IBG	9938	18032223	90.00	D	109,809.72	C	163435	LIANG CHOW MING		1	INV19581	
8003879954	31	06/22/2017	0299	GST	9938	18032223	0.01	D	109,899.72	C	163435	PGTEFT2389 INV19581		1		
8003879954	30	06/22/2017	0489	OTHER TRANSFER FEE	9938	18032223	0.10	D	109,899.73	C	163435	PGTEFT2389 INV19581		1		
8003879954	29	06/22/2017	0341	TR IBG	9938	18031637	686.24	D	109,899.83	C	163435	ELITE TRANSLATION AS		1	S1704025	
8003879954	28	06/22/2017	0299	GST	9938	18031637	0.01	D	110,586.07	C	163435	PGTEFT2395 S1704025		1		
8003879954	27	06/22/2017	0489	OTHER TRANSFER FEE	9938	18031637	0.10	D	110,586.08	C	163435	PGTEFT2395 S1704025		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-Jun-2017 - 30-Jun-2017
Opening Available Balance: MYR 546,511.84
Closing Available Balance: MYR 414,385.27

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	26	06/22/2017	0345	TR TO SAVINGS	9938	18031922	1,870.48	D	110,586.18	C	163435	WTM, MAS UK FAM, SQ YOON PAULINE		1	CLAIMS	
8003879954	25	06/22/2017	0060	TR TO C/A	9938	18030938	1,486.12	D	112,456.66	C	163435	C285195105 AKAUN KJAAN MSIA PU		1	CODE 086 2016	
8003879954	24	06/22/2017	0060	TR TO C/A	9938	18033444	3,413.00	D	113,942.78	C	163010	HOTEL ACCOMMODATION HANA TOUR SERVICE (		1	B175014 B175015	
8003879954	23	06/22/2017	0345	TR TO SAVINGS	9938	18032344	741.32	D	117,355.78	C	163009	PAM PUSPAL JOANNE KHOO ROU YAN		1	CLAIMS	
8003879954	22	06/22/2017	0341	TR IBG	9938	18032872	850.00	D	118,097.10	C	163009	JAYKODI RESOURCES		1	CLEANING JUNE17	
8003879954	21	06/22/2017	0299	GST	9938	18032872	0.01	D	118,947.10	C	163009	PGTEFT2386 CLEANING JUNE17		1		
8003879954	20	06/22/2017	0489	OTHER TRANSFER FEE	9938	18032872	0.10	D	118,947.11	C	163009	PGTEFT2386 CLEANING JUNE17		1		
8003879954	19	06/22/2017	0341	TR IBG	9938	18033742	9,275.00	D	118,947.21	C	163009	CHEONG SENG CHAN SDN		1	INV00007333	
8003879954	18	06/22/2017	0299	GST	9938	18033742	0.01	D	128,222.21	C	163009	PGTEFT2382 INV00007333		1		
8003879954	17	06/22/2017	0489	OTHER TRANSFER FEE	9938	18033742	0.10	D	128,222.22	C	163009	PGTEFT2382 INV00007333		1		
8003879954	16	06/22/2017	0341	TR IBG	9938	18034886	1,088.60	D	128,222.32	C	163001	AMEBA ART		1	IV-05577	
8003879954	15	06/22/2017	0299	GST	9938	18034886	0.01	D	129,310.92	C	163001	PGTEFT2380 IV-05577		1		
8003879954	14	06/22/2017	0489	OTHER TRANSFER FEE	9938	18034886	0.10	D	129,310.93	C	163001	PGTEFT2380 IV-05577		1		
8003879954	13	06/22/2017	0341	TR IBG	9938	18033636	18.00	D	129,311.03	C	163000	EDITORIAL ASSOCIATES		1		
8003879954	12	06/22/2017	0299	GST	9938	18033636	0.01	D	129,329.03	C	163000	PGTEFT2383		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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	11	06/22/2017	0489	OTHER TRANSFER FEE	9938	18033636	0.10	D	129,329.04	C	163000	PGTEFT2383		1		
8003879954	10	06/22/2017	0341	TR IBG	9938	18032458	66.50	D	129,329.14	C	163000	KAKI CREATION		1	KKCN17-IV032	
8003879954	9	06/22/2017	0299	GST	9938	18032458	0.01	D	129,395.64	C	163000	PGTEFT2387 KKCN17-IV032		1		
8003879954	8	06/22/2017	0489	OTHER TRANSFER FEE	9938	18032458	0.10	D	129,395.65	C	163000	PGTEFT2387 KKCN17-IV032		1		
8003879954	7	06/22/2017	0341	TR IBG	9938	18032988	7,530.00	D	129,395.75	C	163000	HG LIM ELECTRICAL EN		1	MINI HAB	
8003879954	6	06/22/2017	0299	GST	9938	18032988	0.01	D	136,925.75	C	163000	PGTEFT2385 MINI HAB		1		
8003879954	5	06/22/2017	0489	OTHER TRANSFER FEE	9938	18032988	0.10	D	136,925.76	C	163000	PGTEFT2385 MINI HAB		1		
8003879954	4	06/22/2017	0341	TR IBG	9938	18034425	86.40	D	136,925.86	C	163000	CLARITY PUBLISHING S		1	PGT05-17INV	
8003879954	3	06/22/2017	0299	GST	9938	18034425	0.01	D	137,012.26	C	163000	PGTEFT2381 PGT05-17INV		1		
8003879954	2	06/22/2017	0489	OTHER TRANSFER FEE	9938	18034425	0.10	D	137,012.27	C	163000	PGTEFT2381 PGT05-17INV		1		
8003879954	1	06/22/2017	0998	ATM MEPS IBFT FROM OFI	1400	A9998290	2,400.00	C	137,012.37	C	074145	Education Forum		1	Early Bird for 2 Pax	MAKOTO TOKUNAGA
8003879954	8	06/20/2017	0299	GST			0.03	D	134,612.37	C	010040			1		
8003879954	7	06/20/2017	0819	CHQ PROCESSING FEE			0.50	D	134,612.40	C	010040			1		
8003879954	6	06/20/2017	0323	CLRG CHQ DR	0000	00687965	10,089.60	D	134,612.90	C	005536			1		
8003879954	5	06/20/2017	0060	TR TO C/A	9938	17890641	583.00	D	144,702.50	C	224126	YOSAKOI A.SANI KW SDN BHD		1	INV04716 04874	

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Period	01-Jun-2017 - 30-Jun-2017
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8003879954	4	06/20/2017	0341	TR IBG	9938	17890318	3,300.00	D	145,285.50	C	224126	ST. JOHN AMBULANS MA		1	IV-ADMIN00901	
8003879954	3	06/20/2017	0299	GST	9938	17890318	0.01	D	148,585.50	C	224126	PGTEFT2377 IV-ADMIN00901		1		
8003879954	2	06/20/2017	0489	OTHER TRANSFER FEE	9938	17890318	0.10	D	148,585.51	C	224126	PGTEFT2377 IV-ADMIN00901		1		
8003879954	1	06/20/2017	0345	TR TO SAVINGS	9938	17890863	5,500.00	D	148,585.61	C	224125	IMMIGRATION PASSES SIM KOK JIUN		1	ADVANCES	
8003879954	1	06/16/2017	0005	REMITTANCE CR			95,000.00	C	154,085.61	C	145920	/ROC/KLMP0017534 RHB ASSET MANAGEMENT SD		1	RESIDENT	RHB ASSET MANAGEMENT
8003879954	12	06/15/2017	0299	GST			0.03	D	59,085.61	C	005939			1		
8003879954	11	06/15/2017	0819	CHQ PROCESSING FEE			0.50	D	59,085.64	C	005939			1		
8003879954	10	06/15/2017	0299	GST			0.09	D	59,086.14	C	005939			1		
8003879954	9	06/15/2017	0819	CHQ PROCESSING FEE			1.50	D	59,086.23	C	005939			1		
8003879954	8	06/15/2017	0323	CLRG CHQ DR	0000	00687969	530.00	D	59,087.73	C	005650			1		
8003879954	7	06/15/2017	0323	CLRG CHQ DR	0000	00687967	225,975.45	D	59,617.73	C	005650			1		
8003879954	6	06/15/2017	0321	HOUSE CHQ DR	0000	00687966	148,905.63	D	285,593.18	C	005650			1		
8003879954	5	06/15/2017	0323	CLRG CHQ DR	0000	00687962	530.00	D	434,498.81	C	005650			1		
8003879954	4	06/15/2017	0123	2D LOCAL CHQ	2007	00120212	10,000.00	C	435,028.81	C	190630			1		
8003879954	3	06/15/2017	0299	GST	1248	00000000	0.03	D	425,028.81	C	143114	LN DD 22/5/2017		1		

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Period	01-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	06/15/2017	0819	CHQ PROCESSING FEE	1248	00000000	0.50	D	425,028.84	C	143114	LN DD 22/5/2017		1		
8003879954	1	06/15/2017	0341	DEBIT ADVICE	2006	00000000	10.00	D	425,029.34	C	100550			1		
8003879954	7	06/14/2017	0341	TR IBG	9938	17700633	3,000.00	D	425,039.34	C	231330	KUA JANICE TZE PHING		1	ADVANCE FOR FB	
8003879954	6	06/14/2017	0299	GST	9938	17700633	0.01	D	428,039.34	C	231330	PGTEFT2375 ADVANCE FOR FB		1		
8003879954	5	06/14/2017	0489	OTHER TRANSFER FEE	9938	17700633	0.10	D	428,039.35	C	231330	PGTEFT2375 ADVANCE FOR FB		1		
8003879954	4	06/14/2017	0123	2D LOCAL CHQ	2007	00491027	3,000.00	C	428,039.45	C	190819			1		
8003879954	3	06/14/2017	0299	GST	0072	206736423	0.60	D	425,039.45	C	113128	20008140617T0025		1		
8003879954	2	06/14/2017	0415	TELEX/FAX	0072	206736423	10.00	D	425,040.05	C	113128	20008140617T0025		1		
8003879954	1	06/14/2017	0349	TR TO REMITT	0072	206736423	434,567.58	D	425,050.05	C	113128	20008140617T0025		1		
8003879954	3	06/13/2017	0299	GST			0.03	D	859,617.63	C	013007			1		
8003879954	2	06/13/2017	0819	CHQ PROCESSING FEE			0.50	D	859,617.66	C	013007			1		
8003879954	1	06/13/2017	0323	CLRG CHQ DR	0000	00687947	21,083.00	D	859,618.16	C	012726			1		
8003879954	20	06/09/2017	0299	GST			0.03	D	880,701.16	C	031201			1		
8003879954	19	06/09/2017	0819	CHQ PROCESSING FEE			0.50	D	880,701.19	C	031201			1		
8003879954	18	06/09/2017	0323	CLRG CHQ DR	0000	00687964	170.00	D	880,701.69	C	031105			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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	06/09/2017	0123	2D LOCAL CHQ	2007	40865717	4,000.00	C	880,871.69	C	192245			1		
8003879954	16	06/09/2017	0341	DEBIT ADVICE	G375	110000	11,205.50	D	876,871.69	C	172235			1		
8003879954	15	06/09/2017	0299	GST	0072	214286980	0.60	D	888,077.19	C	155257	20008090617T0117		1		
8003879954	14	06/09/2017	0415	TELEX/FAX	0072	214286980	10.00	D	888,077.79	C	155257	20008090617T0117		1		
8003879954	13	06/09/2017	0349	TR TO REMITT	0072	214286980	17,856.60	D	888,087.79	C	155257	20008090617T0117		1		
8003879954	12	06/09/2017	0299	GST	0072	214286981	0.60	D	905,944.39	C	154638	20008090617T0114		1		
8003879954	11	06/09/2017	0415	TELEX/FAX	0072	214286981	10.00	D	905,944.99	C	154638	20008090617T0114		1		
8003879954	10	06/09/2017	0349	TR TO REMITT	0072	214286981	78,050.88	D	905,954.99	C	154638	20008090617T0114		1		
8003879954	9	06/09/2017	0349	TR TO REMITT	0072	214286982	73,412.82	D	984,005.87	C	154008	20008090617T0110 /CHINAPAY/		1		
8003879954	8	06/09/2017	0299	GST	0072	214286983	1.80	D	1,057,418.69	C	153349	20008090617T0106		1		
8003879954	7	06/09/2017	0415	TELEX/FAX	0072	214286983	30.00	D	1,057,420.49	C	153349	20008090617T0106		1		
8003879954	6	06/09/2017	0349	TR TO REMITT	0072	214286983	23,155.22	D	1,057,450.49	C	153349	20008090617T0106		1		
8003879954	5	06/09/2017	0299	GST	0722	00542252	0.30	D	1,080,605.71	C	112555	CAMPAIGN FEES		1		
8003879954	4	06/09/2017	0489	SERVICE CHARGE	0722	00542252	5.00	D	1,080,606.01	C	112555	CAMPAIGN FEES		1		
8003879954	3	06/09/2017	0357	TR TO RENTAS	0722	00542252	80,000.00	D	1,080,611.01	C	112555	CAMPAIGN FEES		1	CTRIP INTERNATIONAL	CAMPAIGN FEES

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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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	06/09/2017	0141	CREDIT ADV	0722	00687968	80,005.30	C	1,160,611.01	C	110946	RENTAS		1		
8003879954	1	06/09/2017	0321	HOUSE CHQ DR	0722	00687968	80,005.30	D	1,080,605.71	C	110823	RENTAS		1		
8003879954	4	06/08/2017	0299	GST			0.03	D	1,160,611.01	C	010749			1		
8003879954	3	06/08/2017	0819	CHQ PROCESSING FEE			0.50	D	1,160,611.04	C	010749			1		
8003879954	2	06/08/2017	0323	CLRG CHQ DR	0000	00687948	1,535.00	D	1,160,611.54	C	010628			1		
8003879954	1	06/08/2017	0998	ATM MEPS IBFT FROM OFI	1400	A9998167	129.03	C	1,162,146.54	C	102504	janiceadvance return		1	INSTANT TRANSFER	KUA JANICE TZE PHING
8003879954	49	06/07/2017	0299	GST			0.03	D	1,162,017.51	C	010528			1		
8003879954	48	06/07/2017	0819	CHQ PROCESSING FEE			0.50	D	1,162,017.54	C	010528			1		
8003879954	47	06/07/2017	0299	GST			0.06	D	1,162,018.04	C	010528			1		
8003879954	46	06/07/2017	0819	CHQ PROCESSING FEE			1.00	D	1,162,018.10	C	010528			1		
8003879954	45	06/07/2017	0323	CLRG CHQ DR	0000	00687963	10,667.84	D	1,162,019.10	C	010113			1		
8003879954	44	06/07/2017	0321	HOUSE CHQ DR	0000	00687949	3,987.50	D	1,172,686.94	C	010112			1		
8003879954	43	06/07/2017	0323	CLRG CHQ DR	0000	00687945	32,760.00	D	1,176,674.44	C	010112			1		
8003879954	42	06/07/2017	0341	TR IBG	9938	17483839	9,540.00	D	1,209,434.44	C	185414	REDBERRY OUTDOORS SD		1	RBO10987 10988 10991	
8003879954	41	06/07/2017	0299	GST	9938	17483839	0.01	D	1,218,974.44	C	185414	PGTEFT2371 RBO10987 10988 10991		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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	40	06/07/2017	0489	OTHER TRANSFER FEE	9938	17483839	0.10	D	1,218,974.45	C	185414	PGTEFT2371 RBO10987 10988 10991		1		
8003879954	39	06/07/2017	0341	TR IBG	9938	17484109	1,125.00	D	1,218,974.55	C	185407	PERBADANAN BUKIT BEN		1	IV-00124 IV-00123	
8003879954	38	06/07/2017	0299	GST	9938	17484109	0.01	D	1,220,099.55	C	185407	PGTEFT2370 IV-00124 IV-00123		1		
8003879954	37	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484109	0.10	D	1,220,099.56	C	185407	PGTEFT2370 IV-00124 IV-00123		1		
8003879954	36	06/07/2017	0060	TR TO C/A	9938	17483604	1,845.00	D	1,220,099.66	C	185410	TWN CAMPAIGN WONDERFOOD MUSEUM S		1	WDF0517-031	
8003879954	35	06/07/2017	0341	TR IBG	9938	17484184	5,000.00	D	1,221,944.66	C	185409	MAJLIS KEBUDAYAAN NE		1	WELCOMING RECEPTION	
8003879954	34	06/07/2017	0299	GST	9938	17484184	0.01	D	1,226,944.66	C	185409	PGTEFT2369 WELCOMING RECEPTION		1		
8003879954	33	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484184	0.10	D	1,226,944.67	C	185409	PGTEFT2369 WELCOMING RECEPTION		1		
8003879954	32	06/07/2017	0341	TR IBG	9938	17484314	600.00	D	1,226,944.77	C	185409	LOH YIN SUET		1	WELCOMING RECEPTION	
8003879954	31	06/07/2017	0299	GST	9938	17484314	0.01	D	1,227,544.77	C	185409	PGTEFT2367 WELCOMING RECEPTION		1		
8003879954	30	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484314	0.10	D	1,227,544.78	C	185409	PGTEFT2367 WELCOMING RECEPTION		1		
8003879954	29	06/07/2017	0341	TR IBG	9938	17483650	1,918.86	D	1,227,544.88	C	185407	TNT EXPRESS WORLDWID		1	INV7188289 7191501	
8003879954	28	06/07/2017	0299	GST	9938	17483650	0.01	D	1,229,463.74	C	185407	PGTEFT2374 INV7188289 7191501		1		
8003879954	27	06/07/2017	0489	OTHER TRANSFER FEE	9938	17483650	0.10	D	1,229,463.75	C	185407	PGTEFT2374 INV7188289 7191501		1		
8003879954	26	06/07/2017	0060	TR TO C/A	9938	17483720	90.00	D	1,229,463.85	C	185409	GUIDE FEE 20/5 TOH KIM HOCK		1	INV104T	

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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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	25	06/07/2017	0341	TR IBG	9938	17484403	1,838.04	D	1,229,553.85	C	185407	K TWO TRADING		1	C5346 C5337 C5304	
8003879954	24	06/07/2017	0299	GST	9938	17484403	0.01	D	1,231,391.89	C	185407	PGTEFT2366 C5346 C5337 C5304		1		
8003879954	23	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484403	0.10	D	1,231,391.90	C	185407	PGTEFT2366 C5346 C5337 C5304		1		
8003879954	22	06/07/2017	0341	TR IBG	9938	17483777	1,250.00	D	1,231,392.00	C	185407	SHERWYND RYLAN KESSL		1	INV001102	
8003879954	21	06/07/2017	0299	GST	9938	17483777	0.01	D	1,232,642.00	C	185407	PGTEFT2372 INV001102		1		
8003879954	20	06/07/2017	0489	OTHER TRANSFER FEE	9938	17483777	0.10	D	1,232,642.01	C	185407	PGTEFT2372 INV001102		1		
8003879954	19	06/07/2017	0341	TR IBG	9938	17484246	7,530.00	D	1,232,642.11	C	185407	HG LIM ELECTRICAL EN		1	HG-1143-05-17	
8003879954	18	06/07/2017	0299	GST	9938	17484246	0.01	D	1,240,172.11	C	185407	PGTEFT2368 HG-1143-05-17		1		
8003879954	17	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484246	0.10	D	1,240,172.12	C	185407	PGTEFT2368 HG-1143-05-17		1		
8003879954	16	06/07/2017	0345	TR TO SAVINGS	9938	17485057	6,115.00	D	1,240,172.22	C	184919	ITE HK OOI CHOK YAN		1	ADVANCE	
8003879954	15	06/07/2017	0345	TR TO SAVINGS	9938	17485055	6,517.50	D	1,246,287.22	C	184919	ITE HK DANNY TAN LEE KEONG		1	ADVANCE	
8003879954	14	06/07/2017	0060	TR TO C/A	9938	17484785	1,802.00	D	1,252,804.72	C	184915	YOSAKOI A.SANI KW SDN BHD		1	INV04691 04716 04874	
8003879954	13	06/07/2017	0345	TR TO SAVINGS	9938	17485054	6,017.50	D	1,254,606.72	C	184913	ITE HK LEONG WEI LENG		1	ADVANCE	
8003879954	12	06/07/2017	0345	TR TO SAVINGS	9938	17485056	6,017.50	D	1,260,624.22	C	184913	ITE HK THOY SIEW PING		1	ADVANCE	
8003879954	11	06/07/2017	0341	TR IBG	9938	17485120	14.00	D	1,266,641.72	C	184915	KATAK CREATION		1	INVA00018	

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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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	10	06/07/2017	0299	GST	9938	17485120	0.01	D	1,266,655.72	C	184915	PGTEFT2281 INVA00018		1		
8003879954	9	06/07/2017	0489	OTHER TRANSFER FEE	9938	17485120	0.10	D	1,266,655.73	C	184915	PGTEFT2281 INVA00018		1		
8003879954	8	06/07/2017	0341	TR IBG	9938	17484512	5,141.14	D	1,266,655.83	C	184915	HARPERS TRAVEL (M) S		1	HPT10786	
8003879954	7	06/07/2017	0299	GST	9938	17484512	0.01	D	1,271,796.97	C	184915	PGTEFT2365 HPT10786		1		
8003879954	6	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484512	0.10	D	1,271,796.98	C	184915	PGTEFT2365 HPT10786		1		
8003879954	5	06/07/2017	0341	TR IBG	9938	17484842	234.00	D	1,271,797.08	C	184914	ASTRO RADIO SDN BHD		1	AR1704-21 22	
8003879954	4	06/07/2017	0299	GST	9938	17484842	0.01	D	1,272,031.08	C	184914	PGTEFT2361 AR1704-21 22		1		
8003879954	3	06/07/2017	0489	OTHER TRANSFER FEE	9938	17484842	0.10	D	1,272,031.09	C	184914	PGTEFT2361 AR1704-21 22		1		
8003879954	2	06/07/2017	0060	TR TO C/A	9938	17485377	1,610.00	D	1,272,031.19	C	184913	D002141 BUTTERFLY HOUSE (PG		1	D001435 D002096	
8003879954	1	06/07/2017	0060	TR TO C/A	9938	17484634	2,968.00	D	1,273,641.19	C	184913	HOHO FOR APR & MAY ELANG WAH SDN. BHD.		1	LFSS	
8003879954	11	06/05/2017	0299	GST			0.06	D	1,276,609.19	C	013736			1		
8003879954	10	06/05/2017	0819	CHQ PROCESSING FEE			1.00	D	1,276,609.25	C	013736			1		
8003879954	9	06/05/2017	0321	HOUSE CHQ DR	0000	00687961	495.80	D	1,276,610.25	C	013632			1		
8003879954	8	06/05/2017	0321	HOUSE CHQ DR	0000	00687960	894.30	D	1,277,106.05	C	013632			1		
8003879954	7	06/05/2017	0341	TR IBG	9938	17344220	2,500.00	D	1,278,000.35	C	140618	OON KOK EU		1	BROCHURE DISTRIBUTIO	

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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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	6	06/05/2017	0299	GST	9938	17344220	0.01	D	1,280,500.35	C	140618	PGTEFT2353 BROCHURE DISTRIBUTIO		1		
8003879954	5	06/05/2017	0489	OTHER TRANSFER FEE	9938	17344220	0.10	D	1,280,500.36	C	140618	PGTEFT2353 BROCHURE DISTRIBUTIO		1		
8003879954	4	06/05/2017	0345	TR TO SAVINGS	9938	17343591	1,298.00	D	1,280,500.46	C	140617	REPAIR OF AIRCOND CO OOI CHOK YAN		1	CLAIMS	
8003879954	3	06/05/2017	0345	TR TO SAVINGS	9938	17344104	190.24	D	1,281,798.46	C	140616	REGIONAL GM VISIT YOON PAULINE		1	CLAIMS	
8003879954	2	06/05/2017	0060	TR TO C/A	9938	17344490	122.00	D	1,281,988.70	C	140616	NO. ANSURAN 5 2017 AKAUN KJAAN MSIA PU		1	NO RUJ C285195105	
8003879954	1	06/05/2017	0212	HOUSE CHQ RTN	6879	55	148,965.23	C	1,282,110.70	C	095556			1		
8003879954	14	06/02/2017	0299	GST			0.03	D	1,133,145.47	C	010203			1		
8003879954	13	06/02/2017	0819	CHQ PROCESSING FEE			0.50	D	1,133,145.50	C	010203			1		
8003879954	12	06/02/2017	0299	GST			0.21	D	1,133,146.00	C	010203			1		
8003879954	11	06/02/2017	0819	CHQ PROCESSING FEE			3.50	D	1,133,146.21	C	010203			1		
8003879954	10	06/02/2017	0323	CLRG CHQ DR	0000	00687959	28,100.87	D	1,133,149.71	C	005951			1		
8003879954	9	06/02/2017	0323	CLRG CHQ DR	0000	00687958	15,308.52	D	1,161,250.58	C	005951			1		
8003879954	8	06/02/2017	0323	CLRG CHQ DR	0000	00687957	25,440.00	D	1,176,559.10	C	005951			1		
8003879954	7	06/02/2017	0323	CLRG CHQ DR	0000	00687956	42,135.00	D	1,201,999.10	C	005951			1		
8003879954	6	06/02/2017	0321	HOUSE CHQ DR	0000	00687955	148,965.23	D	1,244,134.10	C	005951			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-Jun-2017 - 30-Jun-2017
Opening Available Balance	MYR 546,511.84
Closing Available Balance	MYR 414,385.27

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	06/02/2017	0323	CLRG CHQ DR	0000	00687954	12,720.00	D	1,393,099.33	C	005951			1		
8003879954	4	06/02/2017	0323	CLRG CHQ DR	0000	00687953	18,240.00	D	1,405,819.33	C	005951			1		
8003879954	3	06/02/2017	0323	CLRG CHQ DR	0000	00687952	50,000.00	D	1,424,059.33	C	005951			1		
8003879954	2	06/02/2017	0174	IBG CREDIT	2001	99290200	2,000.00	C	1,474,059.33	C	220915	PGTSB - YES2MALAYSIA		1	PGTSB - YES2MALAYSIA	SEGI COLLEGE (PG) SD
8003879954	1	06/02/2017	0141	I-FUNDS TR FROM SA	4571	62894	870.25	C	1,472,059.33	C	110912			1		JOANNE KHOO ROU YAN
8003879954	82	06/01/2017	0123	2D LOCAL CHQ	2007	24085733	4,000.00	C	1,471,189.08	C	191619			1		
8003879954	81	06/01/2017	0345	TR TO SAVINGS	9938	17218526	152.50	D	1,467,189.08	C	184751	CLAIMS LEONG WEI LENG		1	PTE-JOHOR	
8003879954	80	06/01/2017	0341	TR IBG	9938	17218379	850.00	D	1,467,341.58	C	184750	JAYKODI RESOURCES		1		
8003879954	79	06/01/2017	0299	GST	9938	17218379	0.01	D	1,468,191.58	C	184750	PGTEFT2351		1		
8003879954	78	06/01/2017	0489	OTHER TRANSFER FEE	9938	17218379	0.10	D	1,468,191.59	C	184750	PGTEFT2351		1		
8003879954	77	06/01/2017	0341	TR IBG	9938	17218740	46.13	D	1,468,191.69	C	184749	TNT EXPRESS WORLDWID		1	ACC233560	
8003879954	76	06/01/2017	0299	GST	9938	17218740	0.01	D	1,468,237.82	C	184749	PGTEFT2349 ACC233560		1		
8003879954	75	06/01/2017	0489	OTHER TRANSFER FEE	9938	17218740	0.10	D	1,468,237.83	C	184749	PGTEFT2349 ACC233560		1		
8003879954	74	06/01/2017	0341	TR IBG	9938	17221037	3,731.20	D	1,468,237.93	C	184613	K TWO TRADING		1	C5138	
8003879954	73	06/01/2017	0299	GST	9938	17221037	0.01	D	1,471,969.13	C	184613	PGTEFT2346 C5138		1		

Company	004997 - PENANG GLOBAL TOURISM SDN BHD
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Period	01-Jun-2017 - 30-Jun-2017
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Closing Available Balance	MYR 414,385.27

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	72	06/01/2017	0489	OTHER TRANSFER FEE	9938	17221037	0.10	D	1,471,969.14	C	184613	PGTEFT2346 C5138		1		
8003879954	71	06/01/2017	0341	TR IBG	9938	17235725	280.00	D	1,471,969.24	C	184613	STAR MEDIA GROUP BER		1	NEWSPAPER SUBCRIPTIO	
8003879954	70	06/01/2017	0299	GST	9938	17235725	0.01	D	1,472,249.24	C	184613	PGTEFT2339 NEWSPAPER SUBCRIPTIO		1		
8003879954	69	06/01/2017	0489	OTHER TRANSFER FEE	9938	17235725	0.10	D	1,472,249.25	C	184613	PGTEFT2339 NEWSPAPER SUBCRIPTIO		1		
8003879954	68	06/01/2017	0341	TR IBG	9938	17221799	5,565.00	D	1,472,249.35	C	184613	VANDA DYNAMIC ENTERP		1	PG-202-17	
8003879954	67	06/01/2017	0299	GST	9938	17221799	0.01	D	1,477,814.35	C	184613	PGTEFT2344 PG-202-17		1		
8003879954	66	06/01/2017	0489	OTHER TRANSFER FEE	9938	17221799	0.10	D	1,477,814.36	C	184613	PGTEFT2344 PG-202-17		1		
8003879954	65	06/01/2017	0060	TR TO C/A	9938	17219111	572.40	D	1,477,814.46	C	184612	RO WATER 60 DRUMS OMEGA SPARKLES SDN		1	I-43226	
8003879954	64	06/01/2017	0341	TR IBG	9938	17235469	7,540.84	D	1,478,386.86	C	184612	TWO PRO PRINT SERVIC		1	1402 1431 1399 1429	
8003879954	63	06/01/2017	0299	GST	9938	17235469	0.01	D	1,485,927.70	C	184612	PGTEFT2342 1402 1431 1399 1429		1		
8003879954	62	06/01/2017	0489	OTHER TRANSFER FEE	9938	17235469	0.10	D	1,485,927.71	C	184612	PGTEFT2342 1402 1431 1399 1429		1		
8003879954	61	06/01/2017	0341	TR IBG	9938	17236046	1,000.00	D	1,485,927.81	C	184606	ROSHVINDER SINGH A/L		1	WELCOMING RECEPTION	
8003879954	60	06/01/2017	0299	GST	9938	17236046	0.01	D	1,486,927.81	C	184606	PGTEFT2338 WELCOMING RECEPTION		1		
8003879954	59	06/01/2017	0489	OTHER TRANSFER FEE	9938	17236046	0.10	D	1,486,927.82	C	184606	PGTEFT2338 WELCOMING RECEPTION		1		
8003879954	58	06/01/2017	0341	TR IBG	9938	17221557	2,500.00	D	1,486,927.92	C	184606	TAN YIT MING		1	INV170306	

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8003879954	57	06/01/2017	0299	GST	9938	17221557	0.01	D	1,489,427.92	C	184606	PGTEFT2345 INV170306		1		
8003879954	56	06/01/2017	0489	OTHER TRANSFER FEE	9938	17221557	0.10	D	1,489,427.93	C	184606	PGTEFT2345 INV170306		1		
8003879954	55	06/01/2017	0341	TR IBG	9938	17221985	593.60	D	1,489,428.03	C	184606	VCREATE SDN BHD		1	10468-17	
8003879954	54	06/01/2017	0299	GST	9938	17221985	0.01	D	1,490,021.63	C	184606	PGTEFT2343 10468 -17		1		
8003879954	53	06/01/2017	0489	OTHER TRANSFER FEE	9938	17221985	0.10	D	1,490,021.64	C	184606	PGTEFT2343 10468 -17		1		
8003879954	52	06/01/2017	0341	TR IBG	9938	17219219	360.00	D	1,490,021.74	C	184606	LIANG CHOW MING		1	INV19516 19517	
8003879954	51	06/01/2017	0299	GST	9938	17219219	0.01	D	1,490,381.74	C	184606	PGTEFT2347 INV19516 19517		1		
8003879954	50	06/01/2017	0489	OTHER TRANSFER FEE	9938	17219219	0.10	D	1,490,381.75	C	184606	PGTEFT2347 INV19516 19517		1		
8003879954	49	06/01/2017	0060	TR TO C/A	9938	17235566	270.00	D	1,490,381.85	C	184605	GUIDE FEE FOR MAY TOH KIM HOCK		1	INV103T	
8003879954	48	06/01/2017	0341	TR IBG	9938	17238707	2,338.55	D	1,490,651.85	C	183440	FUJI XEROX ASIA PACI		1	INV102490819	
8003879954	47	06/01/2017	0299	GST	9938	17238707	0.01	D	1,492,990.40	C	183440	PGTEFT2327 INV102490819		1		
8003879954	46	06/01/2017	0489	OTHER TRANSFER FEE	9938	17238707	0.10	D	1,492,990.41	C	183440	PGTEFT2327 INV102490819		1		
8003879954	45	06/01/2017	0341	TR IBG	9938	17238339	3,600.00	D	1,492,990.51	C	183439	LOUISE GOSS-CUSTARD		1	PGT001-002	
8003879954	44	06/01/2017	0299	GST	9938	17238339	0.01	D	1,496,590.51	C	183439	PGTEFT2331 PGT001-002		1		
8003879954	43	06/01/2017	0489	OTHER TRANSFER FEE	9938	17238339	0.10	D	1,496,590.52	C	183439	PGTEFT2331 PGT001-002		1		

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8003879954	42	06/01/2017	0345	TR TO SAVINGS	9938	17237787	2,701.15	D	1,496,590.62	C	183439	CISCIF NEOH SUAT HOON		1	CLAIMS	
8003879954	41	06/01/2017	0341	TR IBG	9938	17236691	636.00	D	1,499,291.77	C	183439	ROD CREATIVE SDN BHD		1	151375 151395	
8003879954	40	06/01/2017	0299	GST	9938	17236691	0.01	D	1,499,927.77	C	183439	PGTEFT2337 151375 151395		1		
8003879954	39	06/01/2017	0489	OTHER TRANSFER FEE	9938	17236691	0.10	D	1,499,927.78	C	183439	PGTEFT2337 151375 151395		1		
8003879954	38	06/01/2017	0345	TR TO SAVINGS	9938	17237015	645.21	D	1,499,927.88	C	183439	OOI CHOK YAN		1	CLAIMS PTE SEREMBAN	
8003879954	37	06/01/2017	0341	TR IBG	9938	17240178	4,541.57	D	1,500,573.09	C	183438	FTZ TRAVEL & TOURS S		1	P14647 14646	
8003879954	36	06/01/2017	0299	GST	9938	17240178	0.01	D	1,505,114.66	C	183438	PGTEFT2336 P14647 14646		1		
8003879954	35	06/01/2017	0489	OTHER TRANSFER FEE	9938	17240178	0.10	D	1,505,114.67	C	183438	PGTEFT2336 P14647 14646		1		
8003879954	34	06/01/2017	0060	TR TO C/A	9938	17238117	560.00	D	1,505,114.77	C	183438	WEBSITE & MEDIA RELE MOHAMMAD ASHRAF BIN		1	PTE	
8003879954	33	06/01/2017	0060	TR TO C/A	9938	17236895	795.00	D	1,505,674.77	C	183438	BUSINESS WRITING COU PENANG SKILLS DEVEL		1	INV1729320	
8003879954	32	06/01/2017	0341	TR IBG	9938	17237183	3,600.00	D	1,506,469.77	C	183438	HWA YIK TOUR & TRAVE		1	INV170406F	
8003879954	31	06/01/2017	0299	GST	9938	17237183	0.01	D	1,510,069.77	C	183438	PGTEFT2334 INV170406F		1		
8003879954	30	06/01/2017	0489	OTHER TRANSFER FEE	9938	17237183	0.10	D	1,510,069.78	C	183438	PGTEFT2334 INV170406F		1		
8003879954	29	06/01/2017	0345	TR TO SAVINGS	9938	17238555	550.00	D	1,510,069.88	C	183438	PTE-TRANSLATION IZZARDZAFLI BIN PAD		1	INV13042017	
8003879954	28	06/01/2017	0341	TR IBG	9938	17244792	166.47	D	1,510,619.88	C	182643	ASIA ONTIME (M) SDN		1	10012965	

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8003879954	27	06/01/2017	0299	GST	9938	17244792	0.01	D	1,510,786.35	C	182643	PGTEFT2319 10012965		1		
8003879954	26	06/01/2017	0489	OTHER TRANSFER FEE	9938	17244792	0.10	D	1,510,786.36	C	182643	PGTEFT2319 10012965		1		
8003879954	25	06/01/2017	0060	TR TO C/A	9938	17242049	390.00	D	1,510,786.46	C	182643	PAYROLL-MAY'17 CORPORATENET ADVISO		1	CA17-0079	
8003879954	24	06/01/2017	0341	TR IBG	9938	17244112	9,116.00	D	1,511,176.46	C	182640	BRAND-NEW BANNERSHOP		1		
8003879954	23	06/01/2017	0299	GST	9938	17244112	0.01	D	1,520,292.46	C	182640	PGTEFT2322		1		
8003879954	22	06/01/2017	0489	OTHER TRANSFER FEE	9938	17244112	0.10	D	1,520,292.47	C	182640	PGTEFT2322		1		
8003879954	21	06/01/2017	0341	TR IBG	9938	17245264	362.09	D	1,520,292.57	C	182640	AKAUN PUNGUTAN POTON		1	PTPTN LOAN	
8003879954	20	06/01/2017	0299	GST	9938	17245264	0.01	D	1,520,654.66	C	182640	PGTEFT2316 PTPTN LOAN		1		
8003879954	19	06/01/2017	0489	OTHER TRANSFER FEE	9938	17245264	0.10	D	1,520,654.67	C	182640	PGTEFT2316 PTPTN LOAN		1		
8003879954	18	06/01/2017	0060	TR TO C/A	9938	17244312	5,459.00	D	1,520,654.77	C	182641	AUDIT FEE ALJEFFRI DEAN (A/C		1	INV800697	
8003879954	17	06/01/2017	0341	TR IBG	9938	17241105	3,150.00	D	1,526,113.77	C	182641	EVERCOOL AIR-CONDITI		1	INV00207	
8003879954	16	06/01/2017	0299	GST	9938	17241105	0.01	D	1,529,263.77	C	182641	PGTEFT2325 INV00207		1		
8003879954	15	06/01/2017	0489	OTHER TRANSFER FEE	9938	17241105	0.10	D	1,529,263.78	C	182641	PGTEFT2325 INV00207		1		
8003879954	14	06/01/2017	0345	TR TO SAVINGS	9938	17245631	206.00	D	1,529,263.88	C	182641	PTE-JOHOR THOY SIEW PING		1	CLAIMS	
8003879954	13	06/01/2017	0341	TR IBG	9938	17244457	90.00	D	1,529,469.88	C	182640	ABDUL SHUKOR BIN ABO		1		

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8003879954	12	06/01/2017	0299	GST	9938	17244457	0.01	D	1,529,559.88	C	182640	PGTEFT2320		1		
8003879954	11	06/01/2017	0489	OTHER TRANSFER FEE	9938	17244457	0.10	D	1,529,559.89	C	182640	PGTEFT2320		1		
8003879954	10	06/01/2017	0341	TR IBG	9938	17241458	120.00	D	1,529,559.99	C	182640	CREATHINK SOLUTIONS		1	2017-00014	
8003879954	9	06/01/2017	0299	GST	9938	17241458	0.01	D	1,529,679.99	C	182640	PGTEFT2324 2017-00014		1		
8003879954	8	06/01/2017	0489	OTHER TRANSFER FEE	9938	17241458	0.10	D	1,529,680.00	C	182640	PGTEFT2324 2017-00014		1		
8003879954	7	06/01/2017	0341	TR IBG	9938	17245680	50.00	D	1,529,680.10	C	182640	HARPERS TRAVEL (M) S		1	HPT0010521	
8003879954	6	06/01/2017	0299	GST	9938	17245680	0.01	D	1,529,730.10	C	182640	PGTEFT2329 HPT0010521		1		
8003879954	5	06/01/2017	0489	OTHER TRANSFER FEE	9938	17245680	0.10	D	1,529,730.11	C	182640	PGTEFT2329 HPT0010521		1		
8003879954	4	06/01/2017	0540	ATM OPEN TRANSFER FROM SA	1408	FS356692	237.10	C	1,529,730.21	C	173611			1		
8003879954	3	06/01/2017	0141	AUTOPAY CR	2001	17002354	1,000,000.00	C	1,529,493.11	C	125120	PDC/PV17002354 DANA OPERASI FASA KE		1	Transfer from CIMB	
8003879954	2	06/01/2017	0141	I-FUNDS TR FROM SA	4568	34575	189.25	C	529,493.11	C	101455			1	Affa - Dubai	AZFALYZA BINTI ABDUL
8003879954	1	06/01/2017	0321	HOUSE CHQ DR	0714	00687951	17,207.98	D	529,303.86	C	101301			1		