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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	45	03/31/2017	0345	TR TO SAVINGS	9938	15142169	810.00	D	1,908,475.20	C	175100	SIM KOK JIUN		1	RELA ALLOWANCE	
8003879954	44	03/31/2017	0341	TR IBG	9938	15142404	2,000.00	D	1,909,285.20	C	175059	PERSATUAN CHINGAY PU		1	INV1600	
8003879954	43	03/31/2017	0299	GST	9938	15142404	0.01	D	1,911,285.20	C	175059	PGTEFT2197 INV1600		1		
8003879954	42	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142404	0.10	D	1,911,285.21	C	175059	PGTEFT2197 INV1600		1		
8003879954	41	03/31/2017	0341	TR IBG	9938	15142829	1,200.00	D	1,911,285.31	C	175059	HONG GUAN SPORTS GYM		1	INV51814	
8003879954	40	03/31/2017	0299	GST	9938	15142829	0.01	D	1,912,485.31	C	175059	PGTEFT2193 INV51814		1		
8003879954	39	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142829	0.10	D	1,912,485.32	C	175059	PGTEFT2193 INV51814		1		
8003879954	38	03/31/2017	0341	TR IBG	9938	15142579	850.00	D	1,912,485.42	C	175057	JAYKODI RESOURCES		1	CLEANING SERVICES	
8003879954	37	03/31/2017	0299	GST	9938	15142579	0.01	D	1,913,335.42	C	175057	PGTEFT2195 CLEANING SERVICES		1		
8003879954	36	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142579	0.10	D	1,913,335.43	C	175057	PGTEFT2195 CLEANING SERVICES		1		
8003879954	35	03/31/2017	0341	TR IBG	9938	15141363	5,300.00	D	1,913,335.53	C	175057	BOLD INSPIRATION SDN		1	JN-0338	
8003879954	34	03/31/2017	0299	GST	9938	15141363	0.01	D	1,918,635.53	C	175057	PGTEFT2204 JN-0338		1		
8003879954	33	03/31/2017	0489	OTHER TRANSFER FEE	9938	15141363	0.10	D	1,918,635.54	C	175057	PGTEFT2204 JN-0338		1		
8003879954	32	03/31/2017	0341	TR IBG	9938	15142293	559.89	D	1,918,635.64	C	175052	ROD CREATIVE SDN BHD		1	151574 151274	
8003879954	31	03/31/2017	0299	GST	9938	15142293	0.01	D	1,919,195.53	C	175052	PGTEFT2198 151574 151274		1		

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Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	30	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142293	0.10	D	1,919,195.54	C	175052	PGTEFT2198 151574 151274		1		
8003879954	29	03/31/2017	0060	TR TO C/A	9938	15142969	689.00	D	1,919,195.64	C	175052	HOHO ON 26/3 ELANG WAH SDN. BHD.		1	LFSS	
8003879954	28	03/31/2017	0341	TR IBG	9938	15142518	660.00	D	1,919,884.64	C	175052	LIANG CHOW MING		1	INV19505 19506 19507	
8003879954	27	03/31/2017	0299	GST	9938	15142518	0.01	D	1,920,544.64	C	175052	PGTEFT2196 INV19505 19506 19507		1		
8003879954	26	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142518	0.10	D	1,920,544.65	C	175052	PGTEFT2196 INV19505 19506 19507		1		
8003879954	25	03/31/2017	0341	TR IBG	9938	15142744	1,272.00	D	1,920,544.75	C	175052	FTZ TRAVEL & TOURS S		1	P14183	
8003879954	24	03/31/2017	0299	GST	9938	15142744	0.01	D	1,921,816.75	C	175052	PGTEFT2194 P14183		1		
8003879954	23	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142744	0.10	D	1,921,816.76	C	175052	PGTEFT2194 P14183		1		
8003879954	22	03/31/2017	0341	TR IBG	9938	15141205	6,376.96	D	1,921,816.86	C	174957	INSTANT EXPOSITION S		1	INV01753	
8003879954	21	03/31/2017	0299	GST	9938	15141205	0.01	D	1,928,193.82	C	174957	PGTEFT2192 INV01753		1		
8003879954	20	03/31/2017	0489	OTHER TRANSFER FEE	9938	15141205	0.10	D	1,928,193.83	C	174957	PGTEFT2192 INV01753		1		
8003879954	19	03/31/2017	0060	TR TO C/A	9938	15141985	360.00	D	1,928,193.93	C	174955	GUIDE FEE FOR MARCH TOH KIM HOCK		1	INV96T INV97T	
8003879954	18	03/31/2017	0341	TR IBG	9938	15141902	1,500.00	D	1,928,553.93	C	174953	TAY YI LIN		1	C001	
8003879954	17	03/31/2017	0299	GST	9938	15141902	0.01	D	1,930,053.93	C	174953	PGTEFT2202 C001		1		
8003879954	16	03/31/2017	0489	OTHER TRANSFER FEE	9938	15141902	0.10	D	1,930,053.94	C	174953	PGTEFT2202 C001		1		

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Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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8003879954	15	03/31/2017	0341	TR IBG	9938	15142072	80.70	D	1,930,054.04	C	174953	TNT EXPRESS WORLDWID		1	INV07150939	
8003879954	14	03/31/2017	0299	GST	9938	15142072	0.01	D	1,930,134.74	C	174953	PGTEFT2200 INV07150939		1		
8003879954	13	03/31/2017	0489	OTHER TRANSFER FEE	9938	15142072	0.10	D	1,930,134.75	C	174953	PGTEFT2200 INV07150939		1		
8003879954	12	03/31/2017	0141	AUTOPAY CR	2001	17001330	1,000,000.00	C	1,930,134.85	C	104422	PDC/PV17001330 DANA OPERASI FASA PE		1	Transfer from CIMB	
8003879954	11	03/31/2017	0341	TR IBG	9938	15076387	363.09	D	930,134.85	C	083724	AKAUN PUNGUTAN POTON		1	PTPTN LOAN	
8003879954	10	03/31/2017	0299	GST	9938	15076387	0.01	D	930,497.94	C	083724	PGTEFT2148 PTPTN LOAN		1		
8003879954	9	03/31/2017	0489	OTHER TRANSFER FEE	9938	15076387	0.10	D	930,497.95	C	083724	PGTEFT2148 PTPTN LOAN		1		
8003879954	8	03/31/2017	0345	TR TO SAVINGS	9938	15077931	214.50	D	930,498.05	C	083222	FOR MARCH CHEW PEI YING		1	TRAINEE ALLOWANCE	
8003879954	7	03/31/2017	0345	TR TO SAVINGS	9938	15078250	350.00	D	930,712.55	C	083137	MARCH'17 NUR NASYHA IZZATY B		1	TRAINEE ALLOWANCE	
8003879954	6	03/31/2017	0341	TR IBG	9938	15064787	2,500.00	D	931,062.55	C	081553	OON KOK EU		1	BROCHURE DISTRIBUTIO	
8003879954	5	03/31/2017	0299	GST	9938	15064787	0.01	D	933,562.55	C	081553	PGTEFT2188 BROCHURE DISTRIBUTIO		1		
8003879954	4	03/31/2017	0489	OTHER TRANSFER FEE	9938	15064787	0.10	D	933,562.56	C	081553	PGTEFT2188 BROCHURE DISTRIBUTIO		1		
8003879954	3	03/31/2017	0299	GST	2001	98995434	2.07	D	933,562.66	C	070406	98995434		1		
8003879954	2	03/31/2017	0489	TR FUNDS CHARGES	2001	98995434	34.50	D	933,564.73	C	070406	98995434		1		
8003879954	1	03/31/2017	0341	AUTOPAY DR	2001	98005434	80,057.49	D	933,599.23	C	070400	98005434		1	Bulk Payment	

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8003879954	21	03/30/2017	0060	TR TO C/A	9938	15065522	2,067.00	D	1,013,656.72	C	194837	HOHO RIDE ON 8/2,8/3 ELANG WAH SDN. BHD.		1	LFSS	
8003879954	20	03/30/2017	0341	TR IBG	9938	15064981	8,480.00	D	1,015,723.72	C	194836	HOP ON MEDIA SDN BHD		1	RENT-0227-17-PGTSB03	
8003879954	19	03/30/2017	0299	GST	9938	15064981	0.01	D	1,024,203.72	C	194836	PGTEFT2187 RENT -0227-17-PGTSB03		1		
8003879954	18	03/30/2017	0489	OTHER TRANSFER FEE	9938	15064981	0.10	D	1,024,203.73	C	194836	PGTEFT2187 RENT -0227-17-PGTSB03		1		
8003879954	17	03/30/2017	0341	TR IBG	9938	15065851	1,433.76	D	1,024,203.83	C	194836	TNT EXPRESS WORLDWID		1	233560	
8003879954	16	03/30/2017	0299	GST	9938	15065851	0.01	D	1,025,637.59	C	194836	PGTEFT2185 233560		1		
8003879954	15	03/30/2017	0489	OTHER TRANSFER FEE	9938	15065851	0.10	D	1,025,637.60	C	194836	PGTEFT2185 233560		1		
8003879954	14	03/30/2017	0345	TR TO SAVINGS	9938	15074702	1,800.00	D	1,025,637.70	C	194145	PIFF NG SEE LOK		1	ADVANCE PAYMENT	
8003879954	13	03/30/2017	0341	TR IBG	9938	15075147	3,504.88	D	1,027,437.70	C	194145	ELITE TRANSLATION AS		1	S1701004	
8003879954	12	03/30/2017	0299	GST	9938	15075147	0.01	D	1,030,942.58	C	194145	PGTEFT2181 S1701004		1		
8003879954	11	03/30/2017	0489	OTHER TRANSFER FEE	9938	15075147	0.10	D	1,030,942.59	C	194145	PGTEFT2181 S1701004		1		
8003879954	10	03/30/2017	0060	TR TO C/A	9938	15075597	390.00	D	1,030,942.69	C	194144	PAYROLL - MARCH CORPORATENET ADVISO		1	CA17-0046	
8003879954	9	03/30/2017	0341	TR IBG	9938	15074853	350.00	D	1,031,332.69	C	194144	FTZ TRAVEL & TOURS S		1	P14157	
8003879954	8	03/30/2017	0299	GST	9938	15074853	0.01	D	1,031,682.69	C	194144	PGTEFT2182 P14157		1		
8003879954	7	03/30/2017	0489	OTHER TRANSFER FEE	9938	15074853	0.10	D	1,031,682.70	C	194144	PGTEFT2182 P14157		1		

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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	03/30/2017	0341	TR IBG	9938	15074567	3,540.40	D	1,031,682.80	C	194144	ROD CREATIVE SDN BHD		1	INV151237	
8003879954	5	03/30/2017	0299	GST	9938	15074567	0.01	D	1,035,223.20	C	194144	PGTEFT2184 INV151237		1		
8003879954	4	03/30/2017	0489	OTHER TRANSFER FEE	9938	15074567	0.10	D	1,035,223.21	C	194144	PGTEFT2184 INV151237		1		
8003879954	3	03/30/2017	0341	TR IBG	9938	15087445	7,856.59	D	1,035,223.31	C	194144	ELITE TRANSLATION AS		1	S1703001	
8003879954	2	03/30/2017	0299	GST	9938	15087445	0.01	D	1,043,079.90	C	194144	PGTEFT2155 S1703001		1		
8003879954	1	03/30/2017	0489	OTHER TRANSFER FEE	9938	15087445	0.10	D	1,043,079.91	C	194144	PGTEFT2155 S1703001		1		
8003879954	2	03/28/2017	0123	2D LOCAL CHQ	2007	22405724	500.00	C	1,043,080.01	C	220739			1		
8003879954	1	03/28/2017	0102	CDM CASH DEPOSIT	9815	D0547750	1,000.00	C	1,042,580.01	C	174458			1		
8003879954	9	03/27/2017	0299	GST			0.03	D	1,041,580.01	C	010422			1		
8003879954	8	03/27/2017	0819	CHQ PROCESSING FEE			0.50	D	1,041,580.04	C	010422			1		
8003879954	7	03/27/2017	0299	GST			0.03	D	1,041,580.54	C	010422			1		
8003879954	6	03/27/2017	0819	CHQ PROCESSING FEE			0.50	D	1,041,580.57	C	010422			1		
8003879954	5	03/27/2017	0323	CLRG CHQ DR	0000	00687901	41,085.00	D	1,041,581.07	C	010311			1		
8003879954	4	03/27/2017	0321	HOUSE CHQ DR	0000	00687897	10,931.02	D	1,082,666.07	C	010311			1		
8003879954	3	03/27/2017	0123	2D LOCAL CHQ	2007	74206322	2,000.00	C	1,093,597.09	C	190640			1		

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Period	01-Mar-2017 - 31-Mar-2017
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8003879954	2	03/27/2017	0141	AUTOPAY CR	2001	800314884415	7,856.59	C	1,091,597.09	C	173248	800314884415 [R03]-		1	Transfer from CIMB	IBG REFUND
8003879954	1	03/27/2017	0141	AUTOPAY CR	2001	17001328	1,000,000.00	C	1,083,740.50	C	111312	PDC/PV17001328 DANA OPERASI FASA PE		1	Transfer from CIMB	
8003879954	69	03/24/2017	0060	TR TO C/A	9938	14880519	1,505.00	D	83,740.50	C	172412	TAIWAN TACTICAL CAMP BUTTERFLY HOUSE (PG		1	B013180 A028248	
8003879954	68	03/24/2017	0343	I-PAYMENT	9938	201703243214949 1	53.80	D	85,245.50	C	172325	Pay to TNB: 220543735508		1		
8003879954	67	03/24/2017	0343	I-PAYMENT	9938	201703243214948 9	705.95	D	85,299.30	C	172325	Pay to TNB: 220543728710		1		
8003879954	66	03/24/2017	0341	TR IBG	9938	14880634	90.00	D	86,005.25	C	172324	YEAP KAM MOEY		1	20FEB2017	
8003879954	65	03/24/2017	0299	GST	9938	14880634	0.01	D	86,095.25	C	172324	PGTEFT2179 20FEB2017		1		
8003879954	64	03/24/2017	0489	OTHER TRANSFER FEE	9938	14880634	0.10	D	86,095.26	C	172324	PGTEFT2179 20FEB2017		1		
8003879954	63	03/24/2017	0345	TR TO SAVINGS	9938	14881538	1,554.75	D	86,095.36	C	172323	THAI & KAOHSIUNG OOI CHOK YAN		1	CLAIMS	
8003879954	62	03/24/2017	0341	TR IBG	9938	14882035	1,195.46	D	87,650.11	C	172323	STERLING INSURANCE B		1	DN17-02850	
8003879954	61	03/24/2017	0299	GST	9938	14882035	0.01	D	88,845.57	C	172323	PGTEFT2170 DN17 -02850		1		
8003879954	60	03/24/2017	0489	OTHER TRANSFER FEE	9938	14882035	0.10	D	88,845.58	C	172323	PGTEFT2170 DN17 -02850		1		
8003879954	59	03/24/2017	0343	I-PAYMENT	9938	201703243214947 4	11.72	D	88,845.68	C	172322	Pay to TNB: 220543740007		1		
8003879954	58	03/24/2017	0343	I-PAYMENT	9938	201703243214947 2	1,294.95	D	88,857.40	C	172322	Pay to TNB: 220543726302		1		
8003879954	57	03/24/2017	0341	TR IBG	9938	14880987	38.55	D	90,152.35	C	172318	WEB ASP SDN BHD		1	INV20043532	

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8003879954	56	03/24/2017	0299	GST	9938	14880987	0.01	D	90,190.90	C	172318	PGTEFT2177 INV20043532		1		
8003879954	55	03/24/2017	0489	OTHER TRANSFER FEE	9938	14880987	0.10	D	90,190.91	C	172318	PGTEFT2177 INV20043532		1		
8003879954	54	03/24/2017	0060	TR TO C/A	9938	14881630	450.00	D	90,191.01	C	172318	GUIDE FEE FEB TOH KIM HOCK		1	INV92T 93T 94T	
8003879954	53	03/24/2017	0345	TR TO SAVINGS	9938	14882275	421.93	D	90,641.01	C	172318	SATTE INDIA & CRUISE SIM KOK JIUN		1	CLAIMS	
8003879954	52	03/24/2017	0341	TR IBG	9938	14883636	270.00	D	91,062.94	C	171932	LIANG CHOW MING		1	INV19503	
8003879954	51	03/24/2017	0299	GST	9938	14883636	0.01	D	91,332.94	C	171932	PGTEFT2160 INV19503		1		
8003879954	50	03/24/2017	0489	OTHER TRANSFER FEE	9938	14883636	0.10	D	91,332.95	C	171932	PGTEFT2160 INV19503		1		
8003879954	49	03/24/2017	0341	TR IBG	9938	14882771	90.10	D	91,333.05	C	171933	PGCC SALES & SERVICE		1	INV9144-17	
8003879954	48	03/24/2017	0299	GST	9938	14882771	0.01	D	91,423.15	C	171933	PGTEFT2164 INV9144-17		1		
8003879954	47	03/24/2017	0489	OTHER TRANSFER FEE	9938	14882771	0.10	D	91,423.16	C	171933	PGTEFT2164 INV9144-17		1		
8003879954	46	03/24/2017	0341	TR IBG	9938	14882379	254.40	D	91,423.26	C	171933	ROD CREATIVE SDN BHD		1	INV151256	
8003879954	45	03/24/2017	0299	GST	9938	14882379	0.01	D	91,677.66	C	171933	PGTEFT2168 INV151256		1		
8003879954	44	03/24/2017	0489	OTHER TRANSFER FEE	9938	14882379	0.10	D	91,677.67	C	171933	PGTEFT2168 INV151256		1		
8003879954	43	03/24/2017	0341	TR IBG	9938	14882618	1,270.94	D	91,677.77	C	171932	REDTONE TELECOMMUNIC		1	INV245553	
8003879954	42	03/24/2017	0299	GST	9938	14882618	0.01	D	92,948.71	C	171932	PGTEFT2166 INV245553		1		

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Period	01-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	41	03/24/2017	0489	OTHER TRANSFER FEE	9938	14882618	0.10	D	92,948.72	C	171932	PGTEFT2166 INV245553		1		
8003879954	40	03/24/2017	0060	TR TO C/A	9938	14883500	572.40	D	92,948.82	C	171932	60 DRUMS 5 GALLONS W OMEGA SPARKLES SDN		1	I-42328	
8003879954	39	03/24/2017	0060	TR TO C/A	9938	14882515	3,339.00	D	93,521.22	C	171929	HAB FREE FLIGHT RISING ONE MEDIA SD		1	INN14248	
8003879954	38	03/24/2017	0341	TR IBG	9938	14883265	16.80	D	96,860.22	C	171929	PENELOPE YUEN LI JYN		1	INV019 020	
8003879954	37	03/24/2017	0299	GST	9938	14883265	0.01	D	96,877.02	C	171929	PGTEFT2163 INV019 020		1		
8003879954	36	03/24/2017	0489	OTHER TRANSFER FEE	9938	14883265	0.10	D	96,877.03	C	171929	PGTEFT2163 INV019 020		1		
8003879954	35	03/24/2017	0341	TR IBG	9938	14882698	3,000.00	D	96,877.13	C	171929	ROSHVINDER SINGH A/L		1	WELCOMING RECEPTION	
8003879954	34	03/24/2017	0299	GST	9938	14882698	0.01	D	99,877.13	C	171929	PGTEFT2165 WELCOMING RECEPTION		1		
8003879954	33	03/24/2017	0489	OTHER TRANSFER FEE	9938	14882698	0.10	D	99,877.14	C	171929	PGTEFT2165 WELCOMING RECEPTION		1		
8003879954	32	03/24/2017	0341	TR IBG	9938	14883587	3,710.00	D	99,877.24	C	171929	OPTIMAL MEDIA SDN BH		1	INV272	
8003879954	31	03/24/2017	0299	GST	9938	14883587	0.01	D	103,587.24	C	171929	PGTEFT2161 INV272		1		
8003879954	30	03/24/2017	0489	OTHER TRANSFER FEE	9938	14883587	0.10	D	103,587.25	C	171929	PGTEFT2161 INV272		1		
8003879954	29	03/24/2017	0341	TR IBG	9938	14883790	500.00	D	103,587.35	C	171929	LEE TER YI		1	INV20170301001	
8003879954	28	03/24/2017	0299	GST	9938	14883790	0.01	D	104,087.35	C	171929	PGTEFT2159 INV20170301001		1		
8003879954	27	03/24/2017	0489	OTHER TRANSFER FEE	9938	14883790	0.10	D	104,087.36	C	171929	PGTEFT2159 INV20170301001		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/24/2017	0341	TR IBG	9938	14883926	1,200.00	D	104,087.46	C	171047	LOH YIN SUET		1	GUIDE FEE FOR FEB	
8003879954	25	03/24/2017	0299	GST	9938	14883926	0.01	D	105,287.46	C	171047	PGTEFT2158 GUIDE FEE FOR FEB		1		
8003879954	24	03/24/2017	0489	OTHER TRANSFER FEE	9938	14883926	0.10	D	105,287.47	C	171047	PGTEFT2158 GUIDE FEE FOR FEB		1		
8003879954	23	03/24/2017	0341	TR IBG	9938	14885019	9,264.40	D	105,287.57	C	171047	CHEONG SENG CHAN SDN		1	INV6524 INV6539	
8003879954	22	03/24/2017	0299	GST	9938	14885019	0.01	D	114,551.97	C	171047	PGTEFT2152 INV6524 INV6539		1		
8003879954	21	03/24/2017	0489	OTHER TRANSFER FEE	9938	14885019	0.10	D	114,551.98	C	171047	PGTEFT2152 INV6524 INV6539		1		
8003879954	20	03/24/2017	0341	TR IBG	9938	14884198	644.98	D	114,552.08	C	171047	FUJI XEROX ASIA PACI		1	301214772 102455988	
8003879954	19	03/24/2017	0299	GST	9938	14884198	0.01	D	115,197.06	C	171047	PGTEFT2156 301214772 102455988		1		
8003879954	18	03/24/2017	0489	OTHER TRANSFER FEE	9938	14884198	0.10	D	115,197.07	C	171047	PGTEFT2156 301214772 102455988		1		
8003879954	17	03/24/2017	0341	TR IBG	9938	14884614	18.00	D	115,197.17	C	171047	EDITORIAL ASSOCIATES		1	SALES-FEB	
8003879954	16	03/24/2017	0299	GST	9938	14884614	0.01	D	115,215.17	C	171047	PGTEFT2154 SALES-FEB		1		
8003879954	15	03/24/2017	0489	OTHER TRANSFER FEE	9938	14884614	0.10	D	115,215.18	C	171047	PGTEFT2154 SALES-FEB		1		
8003879954	14	03/24/2017	0060	TR TO C/A	9938	14885298	410.00	D	115,215.28	C	171046	EA FORM & FORM E CORPORATENET ADVISO		1	CA-17-0036	
8003879954	13	03/24/2017	0341	TR IBG	9938	14884415	7,856.59	D	115,625.28	C	171046	ELITE TRANSLATIONS A		1	S1703001	
8003879954	12	03/24/2017	0299	GST	9938	14884415	0.01	D	123,481.87	C	171046	PGTEFT2155 S1703001		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/24/2017	0489	OTHER TRANSFER FEE	9938	14884415	0.10	D	123,481.88	C	171046	PGTEFT2155 S1703001		1		
8003879954	10	03/24/2017	0341	TR IBG	9938	14885185	124.00	D	123,481.98	C	171046	CLARITY PUBLISHING S		1	PGT02-17INV	
8003879954	9	03/24/2017	0299	GST	9938	14885185	0.01	D	123,605.98	C	171046	PGTEFT2151 PGT02-17INV		1		
8003879954	8	03/24/2017	0489	OTHER TRANSFER FEE	9938	14885185	0.10	D	123,605.99	C	171046	PGTEFT2151 PGT02-17INV		1		
8003879954	7	03/24/2017	0341	TR IBG	9938	14884046	94.50	D	123,606.09	C	171046	KAKI CREATION		1	KKCN17-IV010 014	
8003879954	6	03/24/2017	0299	GST	9938	14884046	0.01	D	123,700.59	C	171046	PGTEFT2157 KKCN17-IV010 014		1		
8003879954	5	03/24/2017	0489	OTHER TRANSFER FEE	9938	14884046	0.10	D	123,700.60	C	171046	PGTEFT2157 KKCN17-IV010 014		1		
8003879954	4	03/24/2017	0341	TR IBG	9938	14884856	9,770.00	D	123,700.70	C	171045	DISCOVERY OVERLAND H		1	INV730642	
8003879954	3	03/24/2017	0299	GST	9938	14884856	0.01	D	133,470.70	C	171045	PGTEFT2153 INV730642		1		
8003879954	2	03/24/2017	0489	OTHER TRANSFER FEE	9938	14884856	0.10	D	133,470.71	C	171045	PGTEFT2153 INV730642		1		
8003879954	1	03/24/2017	0060	TR TO C/A	9938	14893352	2,240.00	D	133,470.81	C	171042	PMED T-SHIRT WORKSTAR SOLUTIONS		1	A000106	
8003879954	5	03/16/2017	0121	HSE CHQ DEPOSIT	2007	28281535	2,000.00	C	135,710.81	C	190619			1		
8003879954	4	03/16/2017	0345	TR TO SAVINGS	9938	14627676	1,300.00	D	133,710.81	C	142727	CRUISE ARRIVAL SIM KOK JIUN		1	ADVANCE	
8003879954	3	03/16/2017	0341	TR IBG	9938	14627873	360.00	D	135,010.81	C	142725	KL METRO LAND DEVELO		1	PROFORMA INV	
8003879954	2	03/16/2017	0299	GST	9938	14627873	0.01	D	135,370.81	C	142725	PGTEFT2147 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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/16/2017	0489	OTHER TRANSFER FEE	9938	14627873	0.10	D	135,370.82	C	142725	PGTEFT2147 PROFORMA INV		1		
8003879954	11	03/15/2017	0299	GST			0.15	D	135,370.92	C	010015			1		
8003879954	10	03/15/2017	0819	CHQ PROCESSING FEE			2.50	D	135,371.07	C	010015			1		
8003879954	9	03/15/2017	0323	CLRG CHQ DR	0000	00687896	1,500,000.00	D	135,373.57	C	005720			1		
8003879954	8	03/15/2017	0323	CLRG CHQ DR	0000	00687892	10,952.95	D	1,635,373.57	C	005720			1		
8003879954	7	03/15/2017	0323	CLRG CHQ DR	0000	00687890	14,999.00	D	1,646,326.52	C	005720			1		
8003879954	6	03/15/2017	0323	CLRG CHQ DR	0000	00687889	13,282.50	D	1,661,325.52	C	005720			1		
8003879954	5	03/15/2017	0323	CLRG CHQ DR	0000	00687888	49,268.80	D	1,674,608.02	C	005720			1		
8003879954	4	03/15/2017	0299	GST	0072	212860075	1.80	D	1,723,876.82	C	170509	20008150317T0238		1		
8003879954	3	03/15/2017	0415	TELEX/FAX	0072	212860075	30.00	D	1,723,878.62	C	170509	20008150317T0238		1		
8003879954	2	03/15/2017	0349	TR TO REMITT	0072	212860075	4,523.21	D	1,723,908.62	C	170509	20008150317T0238		1		
8003879954	1	03/15/2017	0141	I-FUNDS TR FROM SA	4397	70344	61.02	C	1,728,431.83	C	144051			1		DANNY TAN LEE KEONG
8003879954	5	03/14/2017	0299	GST			0.03	D	1,728,370.81	C	010130			1		
8003879954	4	03/14/2017	0819	CHQ PROCESSING FEE			0.50	D	1,728,370.84	C	010130			1		
8003879954	3	03/14/2017	0321	HOUSE CHQ DR	0000	00687895	24,168.00	D	1,728,371.34	C	005943			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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/14/2017	0123	2D LOCAL CHQ	2007	13847433	2,000.00	C	1,752,539.34	C	220520			1		
8003879954	1	03/14/2017	0123	2D LOCAL CHQ	2007	13847333	2,000.00	C	1,750,539.34	C	190930			1		
8003879954	4	03/13/2017	0299	GST			0.03	D	1,748,539.34	C	010038			1		
8003879954	3	03/13/2017	0819	CHQ PROCESSING FEE			0.50	D	1,748,539.37	C	010038			1		
8003879954	2	03/13/2017	0323	CLRG CHQ DR	0000	00687882	21,052.00	D	1,748,539.87	C	005937			1		
8003879954	1	03/13/2017	0121	HSE CHQ DEPOSIT	2007	00951035	10,428.00	C	1,769,591.87	C	191350			1		
8003879954	12	03/10/2017	0299	GST			0.03	D	1,759,163.87	C	010222			1		
8003879954	11	03/10/2017	0819	CHQ PROCESSING FEE			0.50	D	1,759,163.90	C	010222			1		
8003879954	10	03/10/2017	0299	GST			0.09	D	1,759,164.40	C	010222			1		
8003879954	9	03/10/2017	0819	CHQ PROCESSING FEE			1.50	D	1,759,164.49	C	010222			1		
8003879954	8	03/10/2017	0323	CLRG CHQ DR	0000	00687894	15,989.80	D	1,759,165.99	C	010057			1		
8003879954	7	03/10/2017	0323	CLRG CHQ DR	0000	00687891	11,131.76	D	1,775,155.79	C	010057			1		
8003879954	6	03/10/2017	0321	HOUSE CHQ DR	0000	00687884	3,987.65	D	1,786,287.55	C	010056			1		
8003879954	5	03/10/2017	0323	CLRG CHQ DR	0000	00687883	1,531.30	D	1,790,275.20	C	010056			1		
8003879954	4	03/10/2017	0299	GST	0141	914436258	0.36	D	1,791,806.50	C	110205	20015100317T0050		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	3	03/10/2017	0415	TELEX/FAX	0141	914436258	6.00	D	1,791,806.86	C	110205	20015100317T0050		1		
8003879954	2	03/10/2017	0349	TR TO REMITT	0141	914436258	4,274.13	D	1,791,812.86	C	110205	20015100317T0050		1		
8003879954	1	03/10/2017	0174	IBG CREDIT	2001	99290200	2,000.00	C	1,796,086.99	C	100953	ITE HO CHI MINH7-9Se		1	Holiday Tours PG	HOLIDAY TOURS & TRAV
8003879954	1	03/09/2017	0345	TR TO SAVINGS	9938	14436474	900.00	D	1,794,086.99	C	172300	WELCOMING RECEPTION SIM KOK JIUN		1	ADVANCE	
8003879954	8	03/08/2017	0299	GST			0.06	D	1,794,986.99	C	010454			1		
8003879954	7	03/08/2017	0819	CHQ PROCESSING FEE			1.00	D	1,794,987.05	C	010454			1		
8003879954	6	03/08/2017	0323	CLRG CHQ DR	0000	00687887	424,000.00	D	1,794,988.05	C	010332			1		
8003879954	5	03/08/2017	0323	CLRG CHQ DR	0000	00687885	10,667.84	D	2,218,988.05	C	010332			1		
8003879954	4	03/08/2017	0393	LOCAL CHQ RTN	2007	72874322	7,000.00	D	2,229,655.89	C	152820	C:728743 R:026 DRAWER'S SIGNATURE REQUIR		1		
8003879954	3	03/08/2017	0299	GST	2007	72874322	0.30	D	2,236,655.89	C	152820	C:728743 R:026 DRAWER'S SIGNATURE REQUIR		1		
8003879954	2	03/08/2017	0489	SERVICE CHARGE FOR INWARD UNPAID ITEMS	2007	72874322	5.00	D	2,236,656.19	C	152820	C:728743 R:026 DRAWER'S SIGNATURE REQUIR		1		
8003879954	1	03/08/2017	0174	IBG CREDIT	2001	99290200	10,428.00	C	2,236,661.19	C	101158	OPV 1703014		1	INV0036/2017/OCY/ Mic	LOH GUAN LYE & SONS
8003879954	1	03/07/2017	0123	2D LOCAL CHQ	2007	72874322	7,000.00	C	2,226,233.19	C	191227			1		
8003879954	5	03/06/2017	0299	GST			0.03	D	2,219,233.19	C	010420			1		
8003879954	4	03/06/2017	0819	CHQ PROCESSING FEE			0.50	D	2,219,233.22	C	010420			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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	3	03/06/2017	0323	CLRG CHQ DR	0000	00687886	170.00	D	2,219,233.72	C	010148			1		
8003879954	2	03/06/2017	0998	REMITTANCE CR			1,500,000.00	C	2,219,403.72	C	091302	/ROC/024100P0898932 BENDAHARI NEGERI PUL		1	Outward RTGS	BENDAHARI NEGERI PUL
8003879954	1	03/06/2017	0998	REMITTANCE CR			570,000.00	C	719,403.72	C	091254	/ROC/024100P0898933 BENDAHARI NEGERI PUL		1	Outward RTGS	BENDAHARI NEGERI PUL
8003879954	51	03/03/2017	0345	TR TO SAVINGS	9938	14235736	2,114.01	D	149,403.72	C	182852	TITF YOON PAULINE		1	CLAIMS	
8003879954	50	03/03/2017	0341	TR IBG	9938	14235812	2,500.00	D	151,517.73	C	182850	OON KOK EU		1	BROCHURE DISTRIBUTIO	
8003879954	49	03/03/2017	0299	GST	9938	14235812	0.01	D	154,017.73	C	182850	PGTEFT2142 BROCHURE DISTRIBUTIO		1		
8003879954	48	03/03/2017	0489	OTHER TRANSFER FEE	9938	14235812	0.10	D	154,017.74	C	182850	PGTEFT2142 BROCHURE DISTRIBUTIO		1		
8003879954	47	03/03/2017	0060	TR TO C/A	9938	14235638	182.10	D	154,017.84	C	182850	RENEWAL OF ROAD TAX LIM HOOI LENG		1	CLAIMS	
8003879954	46	03/03/2017	0341	TR IBG	9938	14236957	2,768.14	D	154,199.94	C	182726	STERLING INSURANCE B		1	DN17-01926	
8003879954	45	03/03/2017	0299	GST	9938	14236957	0.01	D	156,968.08	C	182726	PGTEFT2133 DN17 -01926		1		
8003879954	44	03/03/2017	0489	OTHER TRANSFER FEE	9938	14236957	0.10	D	156,968.09	C	182726	PGTEFT2133 DN17 -01926		1		
8003879954	43	03/03/2017	0341	TR IBG	9938	14235954	90.00	D	156,968.19	C	182723	YEAP KAM MOEY		1	11FEB2017	
8003879954	42	03/03/2017	0299	GST	9938	14235954	0.01	D	157,058.19	C	182723	PGTEFT2141 11FEB2017		1		
8003879954	41	03/03/2017	0489	OTHER TRANSFER FEE	9938	14235954	0.10	D	157,058.20	C	182723	PGTEFT2141 11FEB2017		1		
8003879954	40	03/03/2017	0341	TR IBG	9938	14236033	257.58	D	157,058.30	C	182724	TOONG LI STATIONERY		1	IV-125541	

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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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	39	03/03/2017	0299	GST	9938	14236033	0.01	D	157,315.88	C	182724	PGTEFT2139 IV-125541		1		
8003879954	38	03/03/2017	0489	OTHER TRANSFER FEE	9938	14236033	0.10	D	157,315.89	C	182724	PGTEFT2139 IV-125541		1		
8003879954	37	03/03/2017	0341	TR IBG	9938	14237044	2,531.07	D	157,315.99	C	182721	ROD CREATIVE SDN BHD		1	151222 151181 151226	
8003879954	36	03/03/2017	0299	GST	9938	14237044	0.01	D	159,847.06	C	182721	PGTEFT2132 151222 151181 151226		1		
8003879954	35	03/03/2017	0489	OTHER TRANSFER FEE	9938	14237044	0.10	D	159,847.07	C	182721	PGTEFT2132 151222 151181 151226		1		
8003879954	34	03/03/2017	0345	TR TO SAVINGS	9938	14236532	1,826.17	D	159,847.17	C	182721	TITF THOY SIEW PING		1	CLAIMS	
8003879954	33	03/03/2017	0341	TR IBG	9938	14236599	800.80	D	161,673.34	C	182723	TNT EXPRESS WORLDWID		1	INV07130618	
8003879954	32	03/03/2017	0299	GST	9938	14236599	0.01	D	162,474.14	C	182723	PGTEFT2137 INV07130618		1		
8003879954	31	03/03/2017	0489	OTHER TRANSFER FEE	9938	14236599	0.10	D	162,474.15	C	182723	PGTEFT2137 INV07130618		1		
8003879954	30	03/03/2017	0341	TR IBG	9938	14236831	1,462.80	D	162,474.25	C	182722	SE VENA NETWORKS SDN		1	SN-NC-17-0105 0104	
8003879954	29	03/03/2017	0299	GST	9938	14236831	0.01	D	163,937.05	C	182722	PGTEFT2135 SN-NC-17-0105 0104		1		
8003879954	28	03/03/2017	0489	OTHER TRANSFER FEE	9938	14236831	0.10	D	163,937.06	C	182722	PGTEFT2135 SN-NC-17-0105 0104		1		
8003879954	27	03/03/2017	0341	TR IBG	9938	14236748	737.75	D	163,937.16	C	182721	TOP ONE DIGITAL SHOP		1	IV-0019524	
8003879954	26	03/03/2017	0299	GST	9938	14236748	0.01	D	164,674.91	C	182721	PGTEFT2136 IV-0019524		1		
8003879954	25	03/03/2017	0489	OTHER TRANSFER FEE	9938	14236748	0.10	D	164,674.92	C	182721	PGTEFT2136 IV-0019524		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/03/2017	0060	TR TO C/A	9938	14236909	3,975.00	D	164,675.02	C	182721	COURSE FEE PENANG SKILLS DEVEL		1	INV1728766 8767	
8003879954	23	03/03/2017	0060	TR TO C/A	9938	14236003	90.00	D	168,650.02	C	182721	GUIDE FEE ON 11.1.17 TOH KIM HOCK		1	INV91T-2017	
8003879954	22	03/03/2017	0341	TR IBG	9938	14237797	40.00	D	168,740.02	C	182131	ONG JIN TEONG		1	PGT-PHF-16	
8003879954	21	03/03/2017	0299	GST	9938	14237797	0.01	D	168,780.02	C	182131	PGTEFT2129 PGT-PHF-16		1		
8003879954	20	03/03/2017	0489	OTHER TRANSFER FEE	9938	14237797	0.10	D	168,780.03	C	182131	PGTEFT2129 PGT-PHF-16		1		
8003879954	19	03/03/2017	0341	TR IBG	9938	14237476	100.00	D	168,780.13	C	182132	RED STAR PRODUCTION		1	INV JAN 2017	
8003879954	18	03/03/2017	0299	GST	9938	14237476	0.01	D	168,880.13	C	182132	PGTEFT2131 INV JAN 2017		1		
8003879954	17	03/03/2017	0489	OTHER TRANSFER FEE	9938	14237476	0.10	D	168,880.14	C	182132	PGTEFT2131 INV JAN 2017		1		
8003879954	16	03/03/2017	0341	TR IBG	9938	14238033	867.21	D	168,880.24	C	182131	MSIG INSURANCE (MALA		1	GL1017295	
8003879954	15	03/03/2017	0299	GST	9938	14238033	0.01	D	169,747.45	C	182131	PGTEFT2127 GL1017295		1		
8003879954	14	03/03/2017	0489	OTHER TRANSFER FEE	9938	14238033	0.10	D	169,747.46	C	182131	PGTEFT2127 GL1017295		1		
8003879954	13	03/03/2017	0060	TR TO C/A	9938	14238717	122.00	D	169,747.56	C	182131	ANSURAN NO.2/2017 AKAUN KJAAN MSIA PU		1	C285195105	
8003879954	12	03/03/2017	0060	TR TO C/A	9938	14238400	390.00	D	169,869.56	C	182131	PAYROLL FOR FEB CORPORATENET ADVISO		1	CA-17-0018	
8003879954	11	03/03/2017	0341	TR IBG	9938	14238514	680.00	D	170,259.56	C	182129	AB PRINTWORKS		1	000286-0217	
8003879954	10	03/03/2017	0299	GST	9938	14238514	0.01	D	170,939.56	C	182129	PGTEFT2123 000286-0217		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/03/2017	0489	OTHER TRANSFER FEE	9938	14238514	0.10	D	170,939.57	C	182129	PGTEFT2123 000286-0217		1		
8003879954	8	03/03/2017	0341	TR IBG	9938	14238318	6,400.00	D	170,939.67	C	182129	DISCOVERY OVERLAND H		1	729989	
8003879954	7	03/03/2017	0299	GST	9938	14238318	0.01	D	177,339.67	C	182129	PGTEFT2125 729989		1		
8003879954	6	03/03/2017	0489	OTHER TRANSFER FEE	9938	14238318	0.10	D	177,339.68	C	182129	PGTEFT2125 729989		1		
8003879954	5	03/03/2017	0341	TR IBG	9938	14239191	180.00	D	177,339.78	C	182129	LIANG CHOW MING		1	INV19500	
8003879954	4	03/03/2017	0299	GST	9938	14239191	0.01	D	177,519.78	C	182129	PGTEFT2126 INV19500		1		
8003879954	3	03/03/2017	0489	OTHER TRANSFER FEE	9938	14239191	0.10	D	177,519.79	C	182129	PGTEFT2126 INV19500		1		
8003879954	2	03/03/2017	0345	TR TO SAVINGS	9938	14237954	101.75	D	177,519.89	C	182129	MEETING WITH TM OOI CHOK YAN		1	CLAIMS	
8003879954	1	03/03/2017	0060	TR TO C/A	9938	14237656	7,600.00	D	177,621.64	C	182129	LED FOR FEB & MAR PERFORMANCE PLUS MA		1	PPM17-02-01 PPM17-03	
8003879954	11	03/01/2017	0123	2D LOCAL CHQ	2007	02474829	10,428.00	C	185,221.64	C	191401			1		
8003879954	10	03/01/2017	0345	TR TO SAVINGS	9938	14114794	900.00	D	174,793.64	C	144745	SIM KOK JIUN		1	RELA ALLOWANCE	
8003879954	9	03/01/2017	0345	TR TO SAVINGS	9938	14115108	350.00	D	175,693.64	C	144745	FEB NUR NASYHA IZZATY B		1	TRAINEE ALLOWANCE	
8003879954	8	03/01/2017	0341	TR IBG	9938	14114315	362.09	D	176,043.64	C	144743	AKAUN PUNGUTAN POTON		1	BAYARAN PTPTN	
8003879954	7	03/01/2017	0299	GST	9938	14114315	0.01	D	176,405.73	C	144743	PGTEFT2116 BAYARAN PTPTN		1		
8003879954	6	03/01/2017	0489	OTHER TRANSFER FEE	9938	14114315	0.10	D	176,405.74	C	144743	PGTEFT2116 BAYARAN PTPTN		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-Mar-2017 - 31-Mar-2017
Opening Available Balance	MYR 185,760.77
Closing Available Balance	MYR 1,908,475.20

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	03/01/2017	0345	TR TO SAVINGS	9938	14114917	8,154.82	D	176,405.84	C	144742	ITB BERLIN YOON PAULINE		1	ADVANCE	
8003879954	4	03/01/2017	0345	TR TO SAVINGS	9938	14115251	350.00	D	184,560.66	C	144742	FEB CHEW PEI YING		1	TRAINEE ALLOWANCE	
8003879954	3	03/01/2017	0341	TR IBG	9938	14114532	850.00	D	184,910.66	C	144741	JAYKODI RESOURCES		1	CLEANING SERVICE	
8003879954	2	03/01/2017	0299	GST	9938	14114532	0.01	D	185,760.66	C	144741	PGTEFT2117 CLEANING SERVICE		1		
8003879954	1	03/01/2017	0489	OTHER TRANSFER FEE	9938	14114532	0.10	D	185,760.67	C	144741	PGTEFT2117 CLEANING SERVICE		1		

Eligible for protection by PIDM