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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/31/2017	0299	GST	2001	98999334	2.07	D	546,511.84	C	070707	98999334		1		
8003879954	2	05/31/2017	0489	TR FUNDS CHARGES	2001	98999334	34.50	D	546,513.91	C	070707	98999334		1		
8003879954	1	05/31/2017	0341	AUTOPAY DR	2001	98009334	80,828.61	D	546,548.41	C	070701	98009334		1	Bulk Payment	
8003879954	5	05/29/2017	0299	GST			0.03	D	627,377.02	C	010600			1		
8003879954	4	05/29/2017	0819	CHQ PROCESSING FEE			0.50	D	627,377.05	C	010600			1		
8003879954	3	05/29/2017	0323	CLRG CHQ DR	0000	00687943	418,000.00	D	627,377.55	C	010459			1		
8003879954	2	05/29/2017	0345	TR TO SAVINGS	9938	17091472	1,500.00	D	1,045,377.55	C	231033	DIDADEE FAM JOANNE KHOO ROU YAN		1	ADVANCES	
8003879954	1	05/29/2017	0174	IBG CREDIT	2001	99290200	3,000.00	C	1,046,877.55	C	102439	FL170511743179		1	OPV 1705036	LOH GUAN LYE & SONS
8003879954	4	05/26/2017	0299	GST	0072	205412536	1.80	D	1,043,877.55	C	191422	20008260517T0298		1		
8003879954	3	05/26/2017	0415	TELEX/FAX	0072	205412536	30.00	D	1,043,879.35	C	191422	20008260517T0298		1		
8003879954	2	05/26/2017	0349	TR TO REMITT	0072	205412536	15,616.80	D	1,043,909.35	C	191422	20008260517T0298		1		
8003879954	1	05/26/2017	0141	AUTOPAY CR	2001	17002353	1,000,000.00	C	1,059,526.15	C	114349	PDC/PV17002353 DANA OPERASI FASA KE		1	Transfer from CIMB	
8003879954	1	05/25/2017	0345	TR TO SAVINGS	9938	16959611	700.00	D	59,526.15	C	205945	LIM YEE HARNG		1	ADVANCE	
8003879954	3	05/24/2017	0299	GST	0141	916865185	1.20	D	60,226.15	C	165557	20015240517T0476		1		
8003879954	2	05/24/2017	0415	TELEX/FAX	0141	916865185	20.00	D	60,227.35	C	165557	20015240517T0476		1		

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Account No.	8003879954/PENANG GLOBAL TOURISM SDN BHD (MYR)
Period	01-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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8003879954	1	05/24/2017	0349	TR TO REMITT	0141	916865185	588.87	D	60,247.35	C	165557	20015240517T0476		1		
8003879954	18	05/23/2017	0343	I-PAYMENT	9938	2017052344851018	14.90	D	60,836.22	C	173635	Pay to TNB: 220543740007		1		
8003879954	17	05/23/2017	0343	I-PAYMENT	9938	2017052344850776	1,462.40	D	60,851.12	C	173549	Pay to TNB: 220543726302		1		
8003879954	16	05/23/2017	0345	TR TO SAVINGS	9938	16871965	8,386.24	D	62,313.52	C	173552	PTE YOON PAULINE		1	CLAIMS	
8003879954	15	05/23/2017	0060	TR TO C/A	9938	16865659	1,505.00	D	70,699.76	C	173551	TAIWAN CAMPAIGN BUTTERFLY HOUSE (PG		1	D001236 D001300	
8003879954	14	05/23/2017	0341	TR IBG	9938	16872589	4,650.00	D	72,204.76	C	173546	L&O STANDARD SDN BHD		1	PROFORMA INV	
8003879954	13	05/23/2017	0299	GST	9938	16872589	0.01	D	76,854.76	C	173546	PGTEFT2315 PROFORMA INV		1		
8003879954	12	05/23/2017	0489	OTHER TRANSFER FEE	9938	16872589	0.10	D	76,854.77	C	173546	PGTEFT2315 PROFORMA INV		1		
8003879954	11	05/23/2017	0341	TR IBG	9938	16872778	270.00	D	76,854.87	C	173548	LIANG CHOW MING		1	INV19515	
8003879954	10	05/23/2017	0299	GST	9938	16872778	0.01	D	77,124.87	C	173548	PGTEFT2316 INV19515		1		
8003879954	9	05/23/2017	0489	OTHER TRANSFER FEE	9938	16872778	0.10	D	77,124.88	C	173548	PGTEFT2316 INV19515		1		
8003879954	8	05/23/2017	0341	TR IBG	9938	16865772	90.00	D	77,124.98	C	173546	YEAP KAM MOEY		1	GUIDE FEE ON 6-5-17	
8003879954	7	05/23/2017	0299	GST	9938	16865772	0.01	D	77,214.98	C	173546	PGTEFT2330 GUIDE FEE ON 6-5-17		1		
8003879954	6	05/23/2017	0489	OTHER TRANSFER FEE	9938	16865772	0.10	D	77,214.99	C	173546	PGTEFT2330 GUIDE FEE ON 6-5-17		1		
8003879954	5	05/23/2017	0345	TR TO SAVINGS	9938	16872900	2,059.37	D	77,215.09	C	173547	APMG & PTE JOHOR OOI CHOK YAN		1	CLAIMS	

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Closing Available Balance	MYR 546,511.84

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8003879954	4	05/23/2017	0341	TR IBG	9938	16767835	100.00	D	79,274.46	C	173546	CREATHINK SOLUTIONS		1	INV2017-00011	
8003879954	3	05/23/2017	0299	GST	9938	16767835	0.01	D	79,374.46	C	173546	PGTEFT2315 INV2017-00011		1		
8003879954	2	05/23/2017	0489	OTHER TRANSFER FEE	9938	16767835	0.10	D	79,374.47	C	173546	PGTEFT2315 INV2017-00011		1		
8003879954	1	05/23/2017	0060	TR TO C/A	9938	16872899	3,050.00	D	79,374.57	C	173545	CLAIMS MARY ANN HARRIS		1	PCET	
8003879954	1	05/22/2017	0174	IBG CREDIT	2001	99290200	4,000.00	C	82,424.57	C	101619	PENANG GLOBAL TOURIS		1		INTERGRASI PERKEMBAN
8003879954	2	05/18/2017	0121	HSE CHQ DEPOSIT	2007	02705735	10,428.00	C	78,424.57	C	191017			1		
8003879954	1	05/18/2017	0123	2D LOCAL CHQ	2007	14935054	10.00	C	67,996.57	C	191017			1		
8003879954	5	05/17/2017	0299	GST			0.06	D	67,986.57	C	010053			1		
8003879954	4	05/17/2017	0819	CHQ PROCESSING FEE			1.00	D	67,986.63	C	010053			1		
8003879954	3	05/17/2017	0323	CLRG CHQ DR	0000	00687946	38,160.00	D	67,987.63	C	005909			1		
8003879954	2	05/17/2017	0323	CLRG CHQ DR	0000	00687944	87,746.00	D	106,147.63	C	005909			1		
8003879954	1	05/17/2017	0141	AUTOPAY CR	2001	800316663203	100.00	C	193,893.63	C	163835	800316663203 [R04]-T		1	Transfer from CIMB	IBG REFUND
8003879954	99	05/16/2017	0299	GST			0.06	D	193,793.63	C	005946			1		
8003879954	98	05/16/2017	0819	CHQ PROCESSING FEE			1.00	D	193,793.69	C	005946			1		
8003879954	97	05/16/2017	0323	CLRG CHQ DR	0000	00687942	436,533.75	D	193,794.69	C	005609			1		

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Period	01-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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8003879954	96	05/16/2017	0323	CLRG CHQ DR	0000	00687928	10,600.00	D	630,328.44	C	005609			1		
8003879954	95	05/16/2017	0343	I-PAYMENT	9938	2017051643433417	47.45	D	640,928.44	C	200654	Pay to TNB: 220543735508		1		
8003879954	94	05/16/2017	0060	TR TO C/A	9938	16657205	1,710.00	D	640,975.89	C	200654	TAIWAN TAC CAMPAIGN WONDERFOOD MUSEUM S		1	WDF0417-029	
8003879954	93	05/16/2017	0341	TR IBG	9938	16657364	117.15	D	642,685.89	C	200651	WEB ASP SDN BHD		1	ACC1618-3562	
8003879954	92	05/16/2017	0299	GST	9938	16657364	0.01	D	642,803.04	C	200651	PGTEFT2304 ACC1618-3562		1		
8003879954	91	05/16/2017	0489	OTHER TRANSFER FEE	9938	16657364	0.10	D	642,803.05	C	200651	PGTEFT2304 ACC1618-3562		1		
8003879954	90	05/16/2017	0341	TR IBG	9938	16656806	207.80	D	642,803.15	C	200652	YTL COMMUNICATIONS S		1	813783509 813783531	
8003879954	89	05/16/2017	0299	GST	9938	16656806	0.01	D	643,010.95	C	200652	PGTEFT2309 813783509 813783531		1		
8003879954	88	05/16/2017	0489	OTHER TRANSFER FEE	9938	16656806	0.10	D	643,010.96	C	200652	PGTEFT2309 813783509 813783531		1		
8003879954	87	05/16/2017	0341	TR IBG	9938	16657631	2,340.00	D	643,011.06	C	200652	WT LIM FOOD PRODUCTS		1	M4078	
8003879954	86	05/16/2017	0299	GST	9938	16657631	0.01	D	645,351.06	C	200652	PGTEFT2303 M4078		1		
8003879954	85	05/16/2017	0489	OTHER TRANSFER FEE	9938	16657631	0.10	D	645,351.07	C	200652	PGTEFT2303 M4078		1		
8003879954	84	05/16/2017	0343	I-PAYMENT	9938	2017051643433405	636.30	D	645,351.17	C	200652	Pay to TNB: 220543728710		1		
8003879954	83	05/16/2017	0341	TR IBG	9938	16656963	270.00	D	645,987.47	C	200652	YEAP KAM MOEY		1	25APR2017	
8003879954	82	05/16/2017	0299	GST	9938	16656963	0.01	D	646,257.47	C	200652	PGTEFT2307 25APR2017		1		

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Period	01-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
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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	81	05/16/2017	0489	OTHER TRANSFER FEE	9938	16656963	0.10	D	646,257.48	C	200652	PGTEFT2307 25APR2017		1		
8003879954	80	05/16/2017	0341	TR IBG	9938	16656868	90.00	D	646,257.58	C	200651	YEAP PENG HOE		1	INV012-2017	
8003879954	79	05/16/2017	0299	GST	9938	16656868	0.01	D	646,347.58	C	200651	PGTEFT2308 INV012-2017		1		
8003879954	78	05/16/2017	0489	OTHER TRANSFER FEE	9938	16656868	0.10	D	646,347.59	C	200651	PGTEFT2308 INV012-2017		1		
8003879954	77	05/16/2017	0345	TR TO SAVINGS	9938	16657707	1,621.51	D	646,347.69	C	200651	SHANGHAI WORLD TRAVE THOY SIEW PING		1	CLAIMS	
8003879954	76	05/16/2017	0345	TR TO SAVINGS	9938	16657131	1,509.31	D	647,969.20	C	200651	MEDAN TRIP YOON PAULINE		1	CLAIMS	
8003879954	75	05/16/2017	0341	TR IBG	9938	16658868	100.00	D	649,478.51	C	195947	RED STAR PRODUCTION		1	APRIL2017	
8003879954	74	05/16/2017	0299	GST	9938	16658868	0.01	D	649,578.51	C	195947	PGTEFT2295 APRIL2017		1		
8003879954	73	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658868	0.10	D	649,578.52	C	195947	PGTEFT2295 APRIL2017		1		
8003879954	72	05/16/2017	0341	TR IBG	9938	16658985	1,270.94	D	649,578.62	C	195941	REDTONE TELECOMMUNIC		1	INV258712	
8003879954	71	05/16/2017	0299	GST	9938	16658985	0.01	D	650,849.56	C	195941	PGTEFT2294 INV258712		1		
8003879954	70	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658985	0.10	D	650,849.57	C	195941	PGTEFT2294 INV258712		1		
8003879954	69	05/16/2017	0341	TR IBG	9938	16658623	1,590.00	D	650,849.67	C	195942	TWO PRO PRINT SERVIC		1	INV1416	
8003879954	68	05/16/2017	0299	GST	9938	16658623	0.01	D	652,439.67	C	195942	PGTEFT2297 INV1416		1		
8003879954	67	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658623	0.10	D	652,439.68	C	195942	PGTEFT2297 INV1416		1		

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Period	01-May-2017 - 31-May-2017
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Closing Available Balance	MYR 546,511.84

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8003879954	66	05/16/2017	0060	TR TO C/A	9938	16659110	3,816.00	D	652,439.78	C	195944	IN BETWEEN ART RISING ONE MEDIA SD		1	INN14244	
8003879954	65	05/16/2017	0341	TR IBG	9938	16659225	254.40	D	656,255.78	C	195941	ROD CREATIVE SDN BHD		1	INV151303 151329	
8003879954	64	05/16/2017	0299	GST	9938	16659225	0.01	D	656,510.18	C	195941	PGTEFT2292 INV151303 151329		1		
8003879954	63	05/16/2017	0489	OTHER TRANSFER FEE	9938	16659225	0.10	D	656,510.19	C	195941	PGTEFT2292 INV151303 151329		1		
8003879954	62	05/16/2017	0341	TR IBG	9938	16658058	263.62	D	656,510.29	C	195943	TOONG LI STATIONERY		1	IV-128002	
8003879954	61	05/16/2017	0299	GST	9938	16658058	0.01	D	656,773.91	C	195943	PGTEFT2299 IV-128002		1		
8003879954	60	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658058	0.10	D	656,773.92	C	195943	PGTEFT2299 IV-128002		1		
8003879954	59	05/16/2017	0060	TR TO C/A	9938	16657796	900.00	D	656,774.02	C	195942	GUIDE FEE FOR APR TOH KIM HOCK		1	INV99T 100T 101T 102	
8003879954	58	05/16/2017	0341	TR IBG	9938	16657984	5,321.20	D	657,674.02	C	195941	TNT EXPRESS WORLDWID		1	ACC233560	
8003879954	57	05/16/2017	0299	GST	9938	16657984	0.01	D	662,995.22	C	195941	PGTEFT2300 ACC233560		1		
8003879954	56	05/16/2017	0489	OTHER TRANSFER FEE	9938	16657984	0.10	D	662,995.23	C	195941	PGTEFT2300 ACC233560		1		
8003879954	55	05/16/2017	0341	TR IBG	9938	16658730	1,462.80	D	662,995.33	C	195941	SYARIKAT LIBRACO AGE		1	C-19577	
8003879954	54	05/16/2017	0299	GST	9938	16658730	0.01	D	664,458.13	C	195941	PGTEFT2296 C-19577		1		
8003879954	53	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658730	0.10	D	664,458.14	C	195941	PGTEFT2296 C-19577		1		
8003879954	52	05/16/2017	0341	TR IBG	9938	16658279	4,006.80	D	664,458.24	C	195941	TSUYOI CONNECTIVITY		1	INV17-0025	

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8003879954	51	05/16/2017	0299	GST	9938	16658279	0.01	D	668,465.04	C	195941	PGTEFT2298 INV17 -0025		1		
8003879954	50	05/16/2017	0489	OTHER TRANSFER FEE	9938	16658279	0.10	D	668,465.05	C	195941	PGTEFT2298 INV17 -0025		1		
8003879954	49	05/16/2017	0341	TR IBG	9938	16661715	17.50	D	668,465.15	C	195359	KAKI CREATION		1	KKCN17-IN026	
8003879954	48	05/16/2017	0299	GST	9938	16661715	0.01	D	668,482.65	C	195359	PGTEFT2284 KKCN17-IN026		1		
8003879954	47	05/16/2017	0489	OTHER TRANSFER FEE	9938	16661715	0.10	D	668,482.66	C	195359	PGTEFT2284 KKCN17-IN026		1		
8003879954	46	05/16/2017	0341	TR IBG	9938	16659842	270.00	D	668,482.76	C	195359	LIANG CHOW MING		1	INV19512 19514	
8003879954	45	05/16/2017	0299	GST	9938	16659842	0.01	D	668,752.76	C	195359	PGTEFFT2289 INV19512 19514		1		
8003879954	44	05/16/2017	0489	OTHER TRANSFER FEE	9938	16659842	0.10	D	668,752.77	C	195359	PGTEFFT2289 INV19512 19514		1		
8003879954	43	05/16/2017	0060	TR TO C/A	9938	16659604	3,800.00	D	668,752.87	C	195359	LED MAY'17 PERFORMANCE PLUS MA		1	PPM17-07-01	
8003879954	42	05/16/2017	0341	TR IBG	9938	16661861	940.00	D	672,552.87	C	195358	DISCOVERY OVERLAND H		1	INV732027	
8003879954	41	05/16/2017	0299	GST	9938	16661861	0.01	D	673,492.87	C	195358	PGTEFT2282 INV732027		1		
8003879954	40	05/16/2017	0489	OTHER TRANSFER FEE	9938	16661861	0.10	D	673,492.88	C	195358	PGTEFT2282 INV732027		1		
8003879954	39	05/16/2017	0060	TR TO C/A	9938	16661427	556.45	D	673,492.98	C	195358	COMPANY CAR MAINTANA LIM HOOI LENG		1	CLAIMS	
8003879954	38	05/16/2017	0341	TR IBG	9938	16661765	180.00	D	674,049.43	C	195356	KOLEKSI WASAYANG		1		
8003879954	37	05/16/2017	0299	GST	9938	16661765	0.01	D	674,229.43	C	195356	PGTEFT2283		1		

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8003879954	36	05/16/2017	0489	OTHER TRANSFER FEE	9938	16661765	0.10	D	674,229.44	C	195356	PGTEFT2283		1		
8003879954	35	05/16/2017	0341	TR IBG	9938	16661056	90.00	D	674,229.54	C	195356	LIM WOI HONG		1	INV001-2017	
8003879954	34	05/16/2017	0299	GST	9938	16661056	0.01	D	674,319.54	C	195356	PGTEFT2288 INV001-2017		1		
8003879954	33	05/16/2017	0489	OTHER TRANSFER FEE	9938	16661056	0.10	D	674,319.55	C	195356	PGTEFT2288 INV001-2017		1		
8003879954	32	05/16/2017	0341	TR IBG	9938	16659729	3,710.00	D	674,319.65	C	195356	OPTIMAL MEDIA SDN BH		1	INV296	
8003879954	31	05/16/2017	0299	GST	9938	16659729	0.01	D	678,029.65	C	195356	PGTEFT2290 INV296		1		
8003879954	30	05/16/2017	0489	OTHER TRANSFER FEE	9938	16659729	0.10	D	678,029.66	C	195356	PGTEFT2290 INV296		1		
8003879954	29	05/16/2017	0060	TR TO C/A	9938	16661607	1,000.00	D	678,029.76	C	195356	SUBSIDY AICHI TOHO U DISTED PULAU PINANG		1	PCET	
8003879954	28	05/16/2017	0060	TR TO C/A	9938	16662471	8,890.00	D	679,029.76	C	195356	TRAVEL KIT & LANYARD HOOI CERAMICS & GIF		1	INV2829 INV2831	
8003879954	27	05/16/2017	0341	TR IBG	9938	16663039	392.80	D	687,919.76	C	194936	CLARITY PUBLISHING S		1	PGT07-17INV	
8003879954	26	05/16/2017	0299	GST	9938	16663039	0.01	D	688,312.56	C	194936	PGTEFT2275 PGT07-17INV		1		
8003879954	25	05/16/2017	0489	OTHER TRANSFER FEE	9938	16663039	0.10	D	688,312.57	C	194936	PGTEFT2275 PGT07-17INV		1		
8003879954	24	05/16/2017	0341	TR IBG	9938	16663203	100.00	D	688,312.67	C	194932	CREATHINK SOLUTIONS		1	TRANSLATION	
8003879954	23	05/16/2017	0299	GST	9938	16663203	0.01	D	688,412.67	C	194932	PGTEFT2274 TRANSLATION		1		
8003879954	22	05/16/2017	0489	OTHER TRANSFER FEE	9938	16663203	0.10	D	688,412.68	C	194932	PGTEFT2274 TRANSLATION		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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	21	05/16/2017	0341	TR IBG	9938	16663526	165.60	D	688,412.78	C	194933	HEKTY PUBLISHING SDN		1	INV00486	
8003879954	20	05/16/2017	0299	GST	9938	16663526	0.01	D	688,578.38	C	194933	PGTEFT2261 INV00486		1		
8003879954	19	05/16/2017	0489	OTHER TRANSFER FEE	9938	16663526	0.10	D	688,578.39	C	194933	PGTEFT2261 INV00486		1		
8003879954	18	05/16/2017	0341	TR IBG	9938	16662537	339.20	D	688,578.49	C	194933	FUJI XEROX ASIA PACI		1	INV301236570	
8003879954	17	05/16/2017	0299	GST	9938	16662537	0.01	D	688,917.69	C	194933	PGTEFT2279 INV301236570		1		
8003879954	16	05/16/2017	0489	OTHER TRANSFER FEE	9938	16662537	0.10	D	688,917.70	C	194933	PGTEFT2279 INV301236570		1		
8003879954	15	05/16/2017	0345	TR TO SAVINGS	9938	16662868	301.91	D	688,917.80	C	194933	ATM & SHANGHAI DANNY TAN LEE KEONG		1	CLAIMS	
8003879954	14	05/16/2017	0341	TR IBG	9938	16663287	424.00	D	689,219.71	C	194933	ADR & JNA VENTURE		1	00014038	
8003879954	13	05/16/2017	0299	GST	9938	16663287	0.01	D	689,643.71	C	194933	PGTEFT2273 00014038		1		
8003879954	12	05/16/2017	0489	OTHER TRANSFER FEE	9938	16663287	0.10	D	689,643.72	C	194933	PGTEFT2273 00014038		1		
8003879954	11	05/16/2017	0341	TR IBG	9938	16662784	18.00	D	689,643.82	C	194932	EDITORIAL ASSOCIATES		1		
8003879954	10	05/16/2017	0299	GST	9938	16662784	0.01	D	689,661.82	C	194932	PGTEFT2278		1		
8003879954	9	05/16/2017	0489	OTHER TRANSFER FEE	9938	16662784	0.10	D	689,661.83	C	194932	PGTEFT2278		1		
8003879954	8	05/16/2017	0341	TR IBG	9938	16664231	4,457.76	D	689,661.93	C	194932	KUA JANICE TZE PHING		1	CLAIMS	
8003879954	7	05/16/2017	0299	GST	9938	16664231	0.01	D	694,119.69	C	194932	PGTEFT2314 CLAIMS		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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/16/2017	0489	OTHER TRANSFER FEE	9938	16664231	0.10	D	694,119.70	C	194932	PGTEFT2314 CLAIMS		1		
8003879954	5	05/16/2017	0341	TR IBG	9938	16662970	4,323.40	D	694,119.80	C	194932	DHL EXPRESS (MALAYSI		1	ACC550390703	
8003879954	4	05/16/2017	0299	GST	9938	16662970	0.01	D	698,443.20	C	194932	PGTEFT2276 ACC550390703		1		
8003879954	3	05/16/2017	0489	OTHER TRANSFER FEE	9938	16662970	0.10	D	698,443.21	C	194932	PGTEFT2276 ACC550390703		1		
8003879954	2	05/16/2017	0060	TR TO C/A	9938	16663392	3,150.00	D	698,443.31	C	194931	D001162 BUTTERFLY HOUSE (PG		1	D001037 D001109	
8003879954	1	05/16/2017	0349	TR TO REMITT	0072	214278608	170,719.69	D	701,593.31	C	125415	20008160517T0086 /CHINAPAY/		1		
8003879954	2	05/15/2017	0005	REMITTANCE CR			700,000.00	C	872,313.00	C	164839	/ROC/KLMP0015795 RHB ASSET MANAGEMENT SD		1	RESIDENT	RHB ASSET MANAGEMENT
8003879954	1	05/15/2017	0141	I-FUNDS TR FROM SA	4529	18245	687.16	C	172,313.00	C	112314			1	refund	NG SEE LOK
8003879954	9	05/12/2017	0299	GST			0.03	D	171,625.84	C	014346			1		
8003879954	8	05/12/2017	0819	CHQ PROCESSING FEE			0.50	D	171,625.87	C	014346			1		
8003879954	7	05/12/2017	0323	CLRG CHQ DR	0000	00687934	1,517.00	D	171,626.37	C	014250			1		
8003879954	6	05/12/2017	0299	GST	0141	924420082	0.36	D	173,143.37	C	120638	20015120517T0181		1		
8003879954	5	05/12/2017	0415	TELEX/FAX	0141	924420082	6.00	D	173,143.73	C	120638	20015120517T0181		1		
8003879954	4	05/12/2017	0349	TR TO REMITT	0141	924420082	1,538.02	D	173,149.73	C	120638	20015120517T0181		1		
8003879954	3	05/12/2017	0341	TR IBG	9938	16503380	5,160.00	D	174,687.75	C	080616	THE NOMAD HOTEL PENA		1	PROFORMA INV	

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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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/12/2017	0299	GST	9938	16503380	0.01	D	179,847.75	C	080616	PGTEFT2271 PROFORMA INV		1		
8003879954	1	05/12/2017	0489	OTHER TRANSFER FEE	9938	16503380	0.10	D	179,847.76	C	080616	PGTEFT2271 PROFORMA INV		1		
8003879954	3	05/11/2017	0299	GST			0.03	D	179,847.86	C	010109			1		
8003879954	2	05/11/2017	0819	CHQ PROCESSING FEE			0.50	D	179,847.89	C	010109			1		
8003879954	1	05/11/2017	0321	HOUSE CHQ DR	0000	00687935	3,987.50	D	179,848.39	C	010011			1		
8003879954	3	05/09/2017	0299	GST			0.03	D	183,835.89	C	010034			1		
8003879954	2	05/09/2017	0819	CHQ PROCESSING FEE			0.50	D	183,835.92	C	010034			1		
8003879954	1	05/09/2017	0323	CLRG CHQ DR	0000	00687933	20,900.00	D	183,836.42	C	005829			1		
8003879954	3	05/08/2017	0341	TR IBG	9938	16383385	2,500.00	D	204,736.42	C	190624	OON KOK EU		1	BROCHURE DISTRIBUTIO	
8003879954	2	05/08/2017	0299	GST	9938	16383385	0.01	D	207,236.42	C	190624	PGTEFT2270 BROCHURE DISTRIBUTIO		1		
8003879954	1	05/08/2017	0489	OTHER TRANSFER FEE	9938	16383385	0.10	D	207,236.43	C	190624	PGTEFT2270 BROCHURE DISTRIBUTIO		1		
8003879954	8	05/05/2017	0299	GST			0.06	D	207,236.53	C	010510			1		
8003879954	7	05/05/2017	0819	CHQ PROCESSING FEE			1.00	D	207,236.59	C	010510			1		
8003879954	6	05/05/2017	0299	GST			0.03	D	207,237.59	C	010510			1		
8003879954	5	05/05/2017	0819	CHQ PROCESSING FEE			0.50	D	207,237.62	C	010510			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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/05/2017	0321	HOUSE CHQ DR	0000	00687941	890.50	D	207,238.12	C	010328			1		
8003879954	3	05/05/2017	0323	CLRG CHQ DR	0000	00687939	10,667.84	D	208,128.62	C	010328			1		
8003879954	2	05/05/2017	0321	HOUSE CHQ DR	0000	00687938	495.50	D	218,796.46	C	010328			1		
8003879954	1	05/05/2017	0174	IBG CREDIT	2001	99290200	5,000.00	C	219,291.96	C	101236	RoadShow SIN,TWN		1	HolidayTours PG	HOLIDAY TOURS & TRAV
8003879954	7	05/04/2017	0299	GST			0.03	D	214,291.96	C	010159			1		
8003879954	6	05/04/2017	0819	CHQ PROCESSING FEE			0.50	D	214,291.99	C	010159			1		
8003879954	5	05/04/2017	0323	CLRG CHQ DR	0000	00687940	170.00	D	214,292.49	C	005938			1		
8003879954	4	05/04/2017	0174	IBG CREDIT	2001	99290200	100.00	C	214,462.49	C	221022	WeChat OA- Didadee		1		LIM CHUN JIUN
8003879954	3	05/04/2017	0341	TR IBG	9938	16244793	4,309.87	D	214,362.49	C	102332	KUA JANICE TZE PHING		1	CLAIMS AND ADVANCE	
8003879954	2	05/04/2017	0299	GST	9938	16244793	0.01	D	218,672.36	C	102332	PGTEFT2269 CLAIMS AND ADVANCE		1		
8003879954	1	05/04/2017	0489	OTHER TRANSFER FEE	9938	16244793	0.10	D	218,672.37	C	102332	PGTEFT2269 CLAIMS AND ADVANCE		1		
8003879954	28	05/02/2017	0299	GST			0.03	D	218,672.47	C	010749			1		
8003879954	27	05/02/2017	0819	CHQ PROCESSING FEE			0.50	D	218,672.50	C	010749			1		
8003879954	26	05/02/2017	0321	HOUSE CHQ DR	0000	00687929	24,380.00	D	218,673.00	C	010609			1		
8003879954	25	05/02/2017	0341	TR IBG	9938	16151996	362.09	D	243,053.00	C	154416	AKAUN PUNGUTAN POTON		1	PTPTN LOAN	

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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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/02/2017	0299	GST	9938	16151996	0.01	D	243,415.09	C	154416	PGTEFT2238 PTPTN LOAN		1		
8003879954	23	05/02/2017	0489	OTHER TRANSFER FEE	9938	16151996	0.10	D	243,415.10	C	154416	PGTEFT2238 PTPTN LOAN		1		
8003879954	22	05/02/2017	0060	TR TO C/A	9938	16153067	950.00	D	243,415.20	C	154339	LIM HOOI LENG		1	CAR MAINTENANCE	
8003879954	21	05/02/2017	0341	TR IBG	9938	16152110	270.00	D	244,365.20	C	154338	LIANG CHOW MING		1	INV19511	
8003879954	20	05/02/2017	0299	GST	9938	16152110	0.01	D	244,635.20	C	154338	PGTEFT2266 INV19511		1		
8003879954	19	05/02/2017	0489	OTHER TRANSFER FEE	9938	16152110	0.10	D	244,635.21	C	154338	PGTEFT2266 INV19511		1		
8003879954	18	05/02/2017	0341	TR IBG	9938	16153531	850.00	D	244,635.31	C	154338	JAYKODI RESOURCES		1	CLEANING SERVICES	
8003879954	17	05/02/2017	0299	GST	9938	16153531	0.01	D	245,485.31	C	154338	PGTEFT2262 CLEANING SERVICES		1		
8003879954	16	05/02/2017	0489	OTHER TRANSFER FEE	9938	16153531	0.10	D	245,485.32	C	154338	PGTEFT2262 CLEANING SERVICES		1		
8003879954	15	05/02/2017	0341	TR IBG	9938	16153259	6,000.00	D	245,485.42	C	154334	JOHDAYA KARYA SDN BH		1	PTE JOHOR	
8003879954	14	05/02/2017	0299	GST	9938	16153259	0.01	D	251,485.42	C	154334	PGTEFT2263 PTE JOHOR		1		
8003879954	13	05/02/2017	0489	OTHER TRANSFER FEE	9938	16153259	0.10	D	251,485.43	C	154334	PGTEFT2263 PTE JOHOR		1		
8003879954	12	05/02/2017	0345	TR TO SAVINGS	9938	16152245	175.00	D	251,485.53	C	154334	APRIL NUR NASYHA IZZATY B		1	TRAINEE ALLOWANCE	
8003879954	11	05/02/2017	0341	TR IBG	9938	16154077	741.66	D	251,660.53	C	154334	FUJI XEROX ASIA PACI		1	INV102474110	
8003879954	10	05/02/2017	0299	GST	9938	16154077	0.01	D	252,402.19	C	154334	PGTEFT2260 INV102474110		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-May-2017 - 31-May-2017
Opening Available Balance	MYR 258,740.14
Closing Available Balance	MYR 546,511.84

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	05/02/2017	0489	OTHER TRANSFER FEE	9938	16154077	0.10	D	252,402.20	C	154334	PGTEFT2260 INV102474110		1		
8003879954	8	05/02/2017	0060	TR TO C/A	9938	16154178	390.00	D	252,402.30	C	154336	PAYROLL FOR APRIL CORPORATENET ADVISO		1	INVCA-17-0061	
8003879954	7	05/02/2017	0060	TR TO C/A	9938	16158906	122.00	D	252,792.30	C	154336	NO.ANSURAN 4 AKAUN KJAAN MSIA PU		1	C285195105	
8003879954	6	05/02/2017	0341	TR IBG	9938	16152418	2,486.62	D	252,914.30	C	154334	LOKE SIEW FOOK		1	CLAIMS	
8003879954	5	05/02/2017	0299	GST	9938	16152418	0.01	D	255,400.92	C	154334	PGTEFT2265 CLAIMS		1		
8003879954	4	05/02/2017	0489	OTHER TRANSFER FEE	9938	16152418	0.10	D	255,400.93	C	154334	PGTEFT2265 CLAIMS		1		
8003879954	3	05/02/2017	0341	TR IBG	9938	16154340	3,339.00	D	255,401.03	C	154334	CHEONG SENG CHAN SDN		1	INV00006938	
8003879954	2	05/02/2017	0299	GST	9938	16154340	0.01	D	258,740.03	C	154334	PGTEFT2258 INV00006938		1		
8003879954	1	05/02/2017	0489	OTHER TRANSFER FEE	9938	16154340	0.10	D	258,740.04	C	154334	PGTEFT2258 INV00006938		1		