

Penang Global Tourism Sdn Bhd (Co. No. 50689-X)
(formerly known as DCT Consultancy Services Sdn Bhd)
No. 8B, (First Floor) The Whiteaways Arcade, Lebuhr Pantai, 10300 Penang
Tel: 604-264 3456 Fax : 604-264 3455

To:

CIMB Credit Card Centre (Ooi Chok Yan)

Card # 5344-5120--0860-0007

PAYMENT VOUCHER

Voucher No.: V2020/270
Date : 16th April 2020
Bank : CIMB
Cheque No. : PGTEFT5030
via CIMB bizChannel

INVOICE DATE	INVOICE NO	PARTICULARS	AMOUNT (RM)
Being payment to CIMB Purchasing Card :			
Statement date 1.4.2020		Facebook boosting	2,765.78
		6% SST	165.95
		Bank Charges 1% (foreign currency)	29.32
KL Roadshow			
		Hotel accommodation (4pax)	2,264.16
		Transportation from Airport to Hotel (4pax)	233.10
Petrol			
		Petrol refill for PNT6863 on 1/3/2020	88.98
			5,547.29

TOTAL :RINGGIT Five Thousand Five Hundred Forty-Seven and 29/100 -----

Prepared by:

BizChannel EFT Ref	
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Approved by:

Approved by:

Received by:

Chief Executive Officer

Director

I/C No:

Date:

**Kindly acknowledge receipt.
Thank you.**

PURCHASING CARD
OOI CHOK YAN
NO 8B(FIRST FLOOR)
THE WHITEAWAYS ARCADE
LEBUH PANTAI GEORGE TOWN
10300 MY

STATEMENT DATE TARIKH PENYATA	01/04/20
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CARD SUMMARY / RINGKASAN KAD
TOTAL CREDIT LIMIT / JUMLAH HAD KREDIT (RM): 30,000

CARD NUMBER NOMBOR KAD	CREDIT LIMIT HAD KREDIT (RM)	DUE DATE TARIKH MATANG	STATEMENT BALANCE BAKI TERKINI (RM)
5344-5120-0860-0007	30,000	27/04/20	5,547.29

5344-5120-0860-0007 PURCHASING CARD

TRANSACTION DATE TARIKH TRANSAKSI	TRANSACTION DESCRIPTION DESKRIPSI TRANSAKSI	CREDIT KREDIT (RM)	DEBIT DEBIT (RM)	BALANCE BAKI (RM)
	PREVIOUS BALANCE			3,714.00
29/02/20	FACEBK EBSEXQJ3Y2 fb.me/ads IE		2,961.05	
01/03/20	CTX RO POH SENG SS PENANG MY		88.98	
11/03/20	MESRA INDAH JAYA SEPANG MY		233.10	
13/03/20	PULLMAN KLCC HOTEL & R KUALA LUM MY		2,264.16	
25/03/20	TRANSFER / TOP-UP THANK YOU-CLICKS FROM PENANG GLOBAL TOURISM SDN BHD CREDIT CARD PGTEFT4984	3,714.00		
	STATEMENT BALANCE			5,547.29

-END OF STATEMENT-

Disahkan Untuk Pembayaran

Ooi Chok Yan
Chief Executive Officer
Penang Global Tourism Sdn Bhd

KL Roadshow – Transportation & Hotel Accommodation (OCY, YP, Yani & Malathi)



		Cashier	Joey Ong	419
		Page	1	
Date	Description	Reference	Debit	Credit
11/03/20	Room Charge	Ramoo Yani #2014=>Ooi Chok Yan #2819	297.17	
11/03/20	Room Charges	Muniandy Malathi Ap #2017=>Ooi Chok Yar	268.87	
11/03/20	Room Charge		297.17	
11/03/20	Room Charges	Yoon Pauline #2821=>Ooi Chok Yan #2819	268.87	
12/03/20	Room Charge	Ramoo Yani #2014=>Ooi Chok Yan #2819	297.17	
12/03/20	Room Charges	Muniandy Malathi Ap #2017=>Ooi Chok Yar	268.87	
12/03/20	Room Charge		297.17	
12/03/20	Room Charges	Yoon Pauline #2821=>Ooi Chok Yan #2819	268.87	
13/03/20	Mastercard	XXXXXXXXXXXX0007		2,264.16