



30/06/2016

To:

PENANG GLOBAL TOURISM SDN BHD
 NO 8-B (FIRST FLOOR). THE WHITEAWAYS ARCADE
 LEBUH PANTAI
 10300 GEORGE TOWN
 PENANG

Dear Sirs,

**MONTHLY STATEMENT**

As at 30/06/2016, we confirm the following are your outstanding balances with us :

<u>Ref No</u>	<u>Value Date</u>	<u>Maturity Date</u>	<u>Ccy</u>	<u>Rate</u>	<u>Principal</u>	<u>Maturity Amount</u>
Product Type : STMMD						
<i>Eligible for protection by PIDM</i>						
21699495	30/06/2016	01/07/2016	MYR	2.30	100,261.84	100,268.16
21699512	30/06/2016	01/07/2016	MYR	2.40	1,300,282.76	1,300,368.26
Total					1,400,544.60	1,400,636.42

This confirmation is computer generated and requires no signature

CIMB Bank Berhad (13491-P)

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