

Company : IOI CITY HOTEL SDN BHD
 Account Number : 633194814198
 Post Date From : 01/07/2017
 Currency : Malaysian Ringgit
 Transaction Amount From :

Post Date To : 31/07/2017
 Debit / Credit : Both
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 23/08/2017 09:36:41

IOI CITY HOTEL SDN BHD (Company)
 633194814198 (Account Number)

Account Name : IOI CITY HOTEL SDN BHD
 Bank : SCBLMYKXXXX
 Currency : Malaysian Ringgit
 Opening Ledger Balance : 42,507.20
 Opening Available Balance : 42,507.20
 Opening Balance As On : 01.Jul.2017

Branch : 633
 Closing Ledger Balance : 676,370.06
 Closing Available Balance : 676,370.06
 Closing Balance As On : 31.Jul.2017

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
01.Jul.2017	01.Jul.2017	LMM1403		633		C	110.86	LMM1403 BANK INTEREST SETTL. CRSETTL. PERIOD 01/06/17 - 30/06/17354	76
01.Jul.2017	30.Jun.2017	INWARD CLEARING		633	800021	D	12,280.00	CLEARING CHEQUE 800021	600
02.Jul.2017	02.Jul.2017	CHEQUE PROCESSIN		633		D	0.50	CHEQUE PROCESSING FEE	833
02.Jul.2017	02.Jul.2017	GOODS SERVICES		633		D	0.03	GOODS SERVICES TAX @ 6.00%	995
03.Jul.2017	03.Jul.2017	SB25961707032212		633		C	26,476.84	STSI OIP CAPITAL MANAGEMENT SDN BHD IOIP CAPITAL MANAGEM IC-CBPV00004791 IOICH INTEREST CHARG	796
03.Jul.2017	03.Jul.2017	AC FEES AS AT 30		633		D	50.00	AC FEES AS AT 30/06/2017	833
03.Jul.2017	03.Jul.2017	GOODS SERVICES		633		D	3.00	GOODS SERVICES TAX @ 6.00%	995
20.Jul.2017	19.Jul.2017	INWARD CLEARING		633	800022	D	12,280.00	CLEARING CHEQUE 800022	600
21.Jul.2017	21.Jul.2017	CHEQUE PROCESSIN		633		D	0.50	CHEQUE PROCESSING FEE	833
21.Jul.2017	21.Jul.2017	GOODS SERVICES		633		D	0.03	GOODS SERVICES TAX @ 6.00%	995
25.Jul.2017	25.Jul.2017	IL25961707250168		633		C	276,889.22	IL25961707250168 RHB ISLAMIC BANK B RHB ISLAMIC BANK BERHAD :86SBK.REF:GOV03 CME1707250052293 633194814198 N1/IOI CITY HOTEL SDN BHD ORG.C:/26601600008522 AKAUN KERAJAA OBI:/ROC/GST REFUND E FT R1120671744 000037543936 BBI:/STCD/ / TRN/GOV03 /PAYO/BNMAMYKL/ PAYB/ RHBAMYKL SBK:BNMAMY2KXXX AKAUN KERAJAA GST REFUND EFT	722
25.Jul.2017	25.Jul.2017	SB25961707253673		633		C	355,000.00	STSI OI PROPERTIES GROUP BERHAD IOI PROPERTIES GROUP IG-CBPV00002323 IOICH TRANSFER OF FU	796

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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** End Of Report **