

SWINBURNE SARAWAK SDN BHD

Company No.497194-M
Jalan Simpang Tiga
93350 Kuching
Sarawak, Malaysia

Tax Code Exceptions [Cash Transactions]

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Numbe	Tax ID
1/4/2017	JV04/37K	JV04/37K - To transfer Outp	Output Tax	OP	OPO	RM41,723.85	JV04/37K - To transfer Output	2-2310	
1/4/2017	JV04/37K	JV04/37K - To transfer Outp	Input Tax	OP	OPO	(RM38,970.22)	JV04/37K - To transfer Output	2-2330	
1/4/2017	JV04/37K	JV04/37K - To transfer Outp	GST Control Acco	OP	OPO	RM38,970.22	JV04/37K - To transfer Output	2-2320	
1/4/2017	JV04/37K	JV04/37K - To transfer Outp	GST Control Acco	OP	OPO	(RM41,723.85)	JV04/37K - To transfer Output	2-2320	
1/4/2017	JV04/37L	JV04/37L - Being engineerin	Sundry Accruals	OP	OPO	RM41,181.00	JV04/37L - Being engineering	2-2600	
1/4/2017	JV04/37L	JV04/37L - Being engineerin	Capital WIP (fixed	N43	OPO	(RM41,181.00)	JV04/37L - Being engineering	1-2900	
3/4/2017	STI04886	4328728 Derrick Ling Kuo X	Graduation Cerem	ES	SR	(RM85.00)	4328728 Derrick Ling Kuo Xio	8-1300	
3/4/2017	STI04887	Megan Benny Yeo - New gy	Other Income	OS	SR	(RM40.00)	Megan Benny Yeo - New gym	8-1600	
3/4/2017	STI04888	Kevin Pui Len Siang - Swing	Other Income	OS	SR	(RM40.00)	Kevin Pui Len Siang - Swingy	8-1600	
3/4/2017	STI04889	Khaled Yahya Mohamed Ma	Other Income	OS	SR	(RM30.00)	Khaled Yahya Mohamed Mah	8-1600	
3/4/2017	STI04890	Jake Chieng Zen Yan - Swin	Other Income	OS	SR	(RM30.00)	Jake Chieng Zen Yan - Swingy	8-1600	
3/4/2017	STI04891	Sanzhar Kilbayev - Gym me	Other Income	OS	SR	(RM60.00)	Sanzhar Kilbayev - Gym mem	8-1600	
3/4/2017	STI04892	Anthony Teo - Gym member	Other Income	OS	SR	(RM30.00)	Anthony Teo - Gym membersh	8-1600	
3/4/2017	STI04893	Bernard Chang Xiao Yong -	Other Income	OS	SR	(RM30.00)	Bernard Chang Xiao Yong - S	8-1600	
3/4/2017	STI04894	Mark Liao Jun - Swingym m	Other Income	OS	SR	(RM60.00)	Mark Liao Jun - Swingym mem	8-1600	
3/4/2017	STI04895	Lee Chun Yee - Swingym m	Other Income	OS	SR	(RM30.00)	Lee Chun Yee - Swingym me	8-1600	
3/4/2017	STI04896	Joseph Jonathan Soon Kua	Other Income	OS	SR	(RM30.00)	Joseph Jonathan Soon Kuan	8-1600	
3/4/2017	STI04897	Soh Cheng Da - Swingym m	Other Income	OS	SR	(RM30.00)	Soh Cheng Da - Swingym me	8-1600	
3/4/2017	STI04898	Abdul Sami Mohammad No	Other Income	OS	SR	(RM30.00)	Abdul Sami Mohammad Noum	8-1600	
3/4/2017	STI04899	Nicky Evelyn Lim - Gym me	Other Income	OS	SR	(RM60.00)	Nicky Evelyn Lim - Gym memb	8-1600	
3/4/2017	STI04900	Michelle Fadzai Mauwa - Ne	Other Income	OS	SR	(RM40.00)	Michelle Fadzai Mauwa - New	8-1600	
3/4/2017	STI04901	Tinotenda Munyarari Mlam	Other Income	OS	SR	(RM40.00)	Tinotenda Munyarari Mlambo	8-1600	
3/4/2017	979190	PVS04/26-SIDRA REHMAN	Trade Debtors	OP	OPO	RM1,750.00	PVS04/26-SIDRA REHMAN-R	1-3200	
3/4/2017	PV04/105	PV04/105-ADELINE NG LIN	Membership Subs	OP	OPO	RM400.00	PV04/105-ADELINE NG LING	9-1083	
3/4/2017	PV04/105	PV04/105-ADELINE NG LIN	Membership Subs	OP	OPO	RM164.30	PV04/105-ADELINE NG LING	9-1083	
3/4/2017	PV04/106	PV04/106-CHAI ALMON W	Research Investm	N43	NS	RM1,470.00	PV04/106-CHAI ALMON WEIY	2-5301	
3/4/2017	PV04/106	PV04/106-CHAI ALMON W	Research Investm	N43	OP	RM441.91	PV04/106-CHAI ALMON WEIY	2-5301	
3/4/2017	PV04/107	PV04/107-CHEW CHEN NI-	RHB Bank	OP	OPO	RM75.90	PV04/107-CHEW CHEN NI-St	1-3120	
3/4/2017	PV04/108	PV04/108-CHIN MEI YUN-S	Travel - Per diem	N43	NS	RM80.00	PV04/108-CHIN MEI YUN-Staf	6-1523	
3/4/2017	PV04/110	PV04/110-DON DIASLARG	Staff Development	N43	OPO	RM551.07	PV04/110-DON DIASLARGE	6-1351	
3/4/2017	PV04/111	PV04/111-ELAMMARAN JA	Staff Development	N43	NS	RM400.00	PV04/111-ELAMMARAN JAY	6-1351	
3/4/2017	PV04/111	PV04/111-ELAMMARAN JA	Staff Development	N43	OPO	RM127.80	PV04/111-ELAMMARAN JAY	6-1351	
3/4/2017	PV04/111	PV04/111-ELAMMARAN JA	Staff Development	N43	OPO	RM25.55	PV04/111-ELAMMARAN JAY	6-1351	
3/4/2017	PV04/111	PV04/111-ELAMMARAN JA	Staff Development	N43	OPO	RM1,000.00	PV04/111-ELAMMARAN JAY	6-1351	
3/4/2017	PV04/112	PV04/112-ELIZABETH CHO	Staff Development	N43	NS	RM240.00	PV04/112-ELIZABETH CHON	6-1351	
3/4/2017	PV04/112	PV04/112-ELIZABETH CHO	Staff Development	N43	EP	RM161.40	PV04/112-ELIZABETH CHON	6-1351	
3/4/2017	PV04/112	PV04/112-ELIZABETH CHO	Staff Development	N43	EP	RM1.50	PV04/112-ELIZABETH CHON	6-1351	
3/4/2017	PV04/113	PV04/113-FUNG CHORNG	Medical Expenses	BL	OPO	RM145.00	PV04/113-FUNG CHORNG Y	6-1321	
3/4/2017	PV04/114	PV04/114-HO KOK CHAI-St	Sundry Debtors	OP	OPO	(RM106.00)	PV04/114-HO KOK CHAI-Staff	1-3370	

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3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Per diem	N43	NS	RM250.00	PV04/116-JAGDISH SINGH A	6-1523	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM26.66	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	EP	RM276.00	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Per diem	N43	NS	RM350.00	PV04/116-JAGDISH SINGH A	6-1523	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM89.33	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	EP	RM100.00	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Entertainment	N43	BL	RM66.32	PV04/116-JAGDISH SINGH A	9-1010	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Accommo	N43	OPO	RM1,085.33	PV04/116-JAGDISH SINGH A	6-1522	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM6.58	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM256.34	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM273.70	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM247.88	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	EP	RM80.00	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM9.32	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Accommo	N43	OPO	RM2,208.98	PV04/116-JAGDISH SINGH A	6-1522	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM33.80	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Accommo	N43	NS	RM80.00	PV04/116-JAGDISH SINGH A	6-1522	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Per diem	N43	NS	RM1,680.00	PV04/116-JAGDISH SINGH A	6-1523	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Per diem	N43	NS	RM160.00	PV04/116-JAGDISH SINGH A	6-1523	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM8.49	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM528.67	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	OP	RM256.88	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Entertainment	N43	OP	RM454.61	PV04/116-JAGDISH SINGH A	9-1010	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Land Tran	N43	NR	RM44.87	PV04/116-JAGDISH SINGH A	6-1524	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Telephone Charge	N43	OPO	RM309.65	PV04/116-JAGDISH SINGH A	6-1421	
3/4/2017	PV04/116	PV04/116-JAGDISH SINGH	Travel - Per diem	N43	NS	RM780.00	PV04/116-JAGDISH SINGH A	6-1523	
3/4/2017	PV04/118	PV04/118-KOK MEI LAN-St	Membership Subs	OP	OPO	RM772.54	PV04/118-KOK MEI LAN-Staff	9-1083	
3/4/2017	PV04/119	PV04/119-LAI CHEAN HUN	Membership Subs	OP	OPO	RM281.68	PV04/119-LAI CHEAN HUNG-	9-1083	
3/4/2017	PV04/119	PV04/119-LAI CHEAN HUN	Research Investm	N43	OP	RM803.29	PV04/119-LAI CHEAN HUNG-	2-5301	
3/4/2017	PV04/120	PV04/120-LAU WAI KUN-St	Membership Subs	OP	OPO	RM413.57	PV04/120-LAU WAI KUN-Staff	9-1083	
3/4/2017	PV04/121	PV04/121-LAW SUK CHIN	Staff Development	N43	NS	RM9.60	PV04/121-LAW SUK CHING-S	6-1351	
3/4/2017	PV04/122	PV04/122-LEE SU PING-St	Medical Expenses	BL	OPO	RM90.00	PV04/122-LEE SU PING-Staff	6-1321	
3/4/2017	PV04/124	PV04/124-MARKSON CHIN	Medical Expenses	BL	OPO	RM76.70	PV04/124-MARKSON CHIN W	6-1321	
3/4/2017	PV04/125	PV04/125-MD BAZLUL MO	OC-Staff Recreati	OP	NS	RM300.00	PV04/125-MD BAZLUL MOBI	2-2206	
3/4/2017	PV04/125	PV04/125-MD BAZLUL MO	OC-Staff Recreati	OP	N43	RM154.72	PV04/125-MD BAZLUL MOBI	2-2206	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Per diem	N43	NS	RM80.00	PV04/126-MILDRED LEE CHE	6-1523	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Land Tran	N43	EP	RM88.00	PV04/126-MILDRED LEE CHE	6-1524	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Per diem	N43	NS	RM40.00	PV04/126-MILDRED LEE CHE	6-1523	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Land Tran	N43	EP	RM90.00	PV04/126-MILDRED LEE CHE	6-1524	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Office Maintenanc	N43	NR	RM15.00	PV04/126-MILDRED LEE CHE	6-1630	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Per diem	N43	NS	RM80.00	PV04/126-MILDRED LEE CHE	6-1523	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Land Tran	N43	EP	RM90.00	PV04/126-MILDRED LEE CHE	6-1524	
3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Per diem	N43	NS	RM120.00	PV04/126-MILDRED LEE CHE	6-1523	

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3/4/2017	PV04/126	PV04/126-MILDRED LEE C	Travel - Land Tran	N43	EP	RM141.00	PV04/126-MILDRED LEE CHE	6-1524	
3/4/2017	PV04/127	PV04/127-MOHAMAD SAF	Travel - Per diem	N43	NS	RM80.00	PV04/127-MOHAMAD SAFAR	6-1523	
3/4/2017	PV04/127	PV04/127-MOHAMAD SAF	Travel - Land Tran	N43	EP	RM75.00	PV04/127-MOHAMAD SAFAR	6-1524	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Travel - Per diem	N43	NS	RM280.00	PV04/128-MOHD FAIZIN BIN	6-1523	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Travel - Land Tran	N43	NR	RM36.00	PV04/128-MOHD FAIZIN BIN	6-1524	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Transport charges	N43	NS	RM6.40	PV04/128-MOHD FAIZIN BIN	6-1511	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Travel - Accommo	N43	OPO	RM574.00	PV04/128-MOHD FAIZIN BIN	6-1522	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Travel - Per diem	N43	NS	RM240.00	PV04/128-MOHD FAIZIN BIN	6-1523	
3/4/2017	PV04/128	PV04/128-MOHD FAIZIN BI	Travel - Land Tran	N43	NR	RM45.00	PV04/128-MOHD FAIZIN BIN	6-1524	
3/4/2017	PV04/129	PV04/129-MUJAHID TABA	Staff Development	N43	NS	RM320.00	PV04/129-MUJAHID TABASS	6-1351	
3/4/2017	PV04/129	PV04/129-MUJAHID TABA	Staff Development	N43	DS0	RM1,060.00	PV04/129-MUJAHID TABASS	6-1351	
3/4/2017	PV04/129	PV04/129-MUJAHID TABA	Staff Development	N43	OPO	RM320.00	PV04/129-MUJAHID TABASS	6-1351	
3/4/2017	PV04/130	PV04/130-NG SING MUK-S	Research Investm	N43	OPO	RM54.05	PV04/130-NG SING MUK-Staf	2-5301	
3/4/2017	PV04/131	PV04/131-NGU CHAI SIA-S	Medical Expenses	BL	OPO	RM350.00	PV04/131-NGU CHAI SIA-Staf	6-1321	
3/4/2017	PV04/132	PV04/132-NORAZREEN BI	Transport charges	N43	NS	RM12.16	PV04/132-NORAZREEN BINT	6-1511	
3/4/2017	PV04/133	PV04/133-NUR ABADIAH B	Transport charges	N43	NS	RM6.00	PV04/133-NUR ABADIAH BIN	6-1511	
3/4/2017	PV04/134	PV04/134-NURLIDA BINTI	Medical Expenses	BL	OPO	RM78.60	PV04/134-NURLIDA BINTI M	6-1321	
3/4/2017	PV04/135	PV04/135-ONG LIAP TECK	Medical Expenses	BL	OPO	RM266.00	PV04/135-ONG LIAP TECK-St	6-1321	
3/4/2017	PV04/135	PV04/135-ONG LIAP TECK	SFC-Kubah (Ngui	TX	NS	RM1,680.00	PV04/135-ONG LIAP TECK-St	2-5173	
3/4/2017	PV04/135	PV04/135-ONG LIAP TECK	SFC-Kubah (Ngui	TX	OP	RM4,262.87	PV04/135-ONG LIAP TECK-St	2-5173	
3/4/2017	PV04/135	PV04/135-ONG LIAP TECK	SFC-Kubah (Ngui	TX	OP	RM276.56	PV04/135-ONG LIAP TECK-St	2-5173	
3/4/2017	PV04/135	PV04/135-ONG LIAP TECK	SFC-Kubah (Ngui	TX	OP	RM124.92	PV04/135-ONG LIAP TECK-St	2-5173	
3/4/2017	PV04/136	PV04/136-PATRICK THEN	Research Investm	N43	OPO	RM3,168.00	PV04/136-PATRICK THEN HA	2-5301	
3/4/2017	PV04/136	PV04/136-PATRICK THEN	Research Investm	N43	NS	RM2,400.00	PV04/136-PATRICK THEN HA	2-5301	
3/4/2017	PV04/136	PV04/136-PATRICK THEN	Research Investm	N43	OP	RM636.37	PV04/136-PATRICK THEN HA	2-5301	
3/4/2017	PV04/136	PV04/136-PATRICK THEN	Research Investm	N43	OP	RM124.20	PV04/136-PATRICK THEN HA	2-5301	
3/4/2017	PV04/136	PV04/136-PATRICK THEN	Research Investm	N43	OPO	(RM558.00)	PV04/136-PATRICK THEN HA	2-5301	
3/4/2017	PV04/137	PV04/137-RUHAZLINA SYA	Entertainment	N43	NR	RM29.50	PV04/137-RUHAZLINA SYAM	9-1010	
3/4/2017	PV04/138	PV04/138-SI YAN ENG-Staf	Membership Subs	OP	OPO	RM150.00	PV04/138-SI YAN ENG-Staff	9-1083	
3/4/2017	PV04/139	PV04/139-SIM HUI MING-St	Membership Subs	OP	OPO	RM35.00	PV04/139-SIM HUI MING-Staff	9-1083	
3/4/2017	PV04/140	PV04/140-SIM KWAN HUA-	Membership Subs	OP	OPO	RM372.58	PV04/140-SIM KWAN HUA-St	9-1083	
3/4/2017	PV04/141	PV04/141-SIM KWAN YON	Membership Subs	OP	OPO	RM369.59	PV04/141-SIM KWAN YONG-	9-1083	
3/4/2017	PV04/142	PV04/142-THEN YI LUNG-	Medical Expenses	BL	OPO	RM150.00	PV04/142-THEN YI LUNG-Sta	6-1321	
3/4/2017	PV04/142	PV04/142-THEN YI LUNG-	OC-Staff Recreati	OP	N43	RM314.43	PV04/142-THEN YI LUNG-Sta	2-2206	
3/4/2017	PV04/143	PV04/143-VERONICA VON	Travel - Accommo	N43	ZP	RM3.00	PV04/143-VERONICA VONG	6-1522	
3/4/2017	PV04/143	PV04/143-VERONICA VON	Travel - Accommo	N43	OPO	RM169.61	PV04/143-VERONICA VONG	6-1522	
3/4/2017	PV04/143	PV04/143-VERONICA VON	Travel - Accommo	N43	OPO	RM2.00	PV04/143-VERONICA VONG	6-1522	
3/4/2017	PV04/143	PV04/143-VERONICA VON	Travel - Accommo	N43	OPO	RM260.00	PV04/143-VERONICA VONG	6-1522	
3/4/2017	PV04/144	PV04/144-YAKUB SEBASTI	Staff Development	N43	NS	RM80.00	PV04/144-YAKUB SEBASTIA	6-1351	
3/4/2017	PV04/144	PV04/144-YAKUB SEBASTI	Staff Development	N43	EP	RM72.00	PV04/144-YAKUB SEBASTIA	6-1351	
3/4/2017	PVS04/25	PVS04/25-YANG YUQIAN-	Trade Debtors	OP	OPO	RM2,250.00	PVS04/25-YANG YUQIAN-Ref	1-3200	
3/4/2017	PVS04/27	PVS04/27-DALILAH NUR R	Trade Debtors	OP	OPO	RM3,781.75	PVS04/27-DALILAH NUR RID	1-3200	
3/4/2017	PVS04/28	PVS04/28-MELVIN TAN SE	Trade Debtors	OP	OPO	RM1,287.50	PVS04/28-MELVIN TAN SEN	1-3200	

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3/4/2017	PVS04/29	PVS04/29-EUGENE TONG	Trade Debtors	OP	OPO	RM5,280.50	PVS04/29-EUGENE TONG D	1-3200	
3/4/2017	PVS04/30	PVS04/30-TAN WENG YEO	Trade Debtors	OP	OPO	RM10,956.00	PVS04/30-TAN WENG YEOW	1-3200	
3/4/2017	PVS04/31	PVS04/31-SOH CHENG DA	Trade Debtors	OP	OPO	RM620.00	PVS04/31-SOH CHENG DA-R	1-3200	
3/4/2017	PVS04/32	PVS04/32-IBNUR ABID BIN	Trade Debtors	OP	OPO	RM16,442.50	PVS04/32-IBNUR ABID BIN N	1-3200	
3/4/2017	PVS04/33	PVS04/33-NIGEL ANAK ST	Trade Debtors	OP	OPO	RM500.00	PVS04/33-NIGEL ANAK STAR	1-3200	
3/4/2017	TT	PVS04/24-SYED ADIL-Refu	Trade Debtors	OP	OPO	RM1,900.00	PVS04/24-SYED ADIL-Refund	1-3200	
3/4/2017	TT	PVS04/21-SHAHRIAR AHM	Trade Debtors	OP	OPO	RM1,860.00	PVS04/21-SHAHRIAR AHME	1-3200	
3/4/2017	TT	PVS04/23-SYED ADIL-Refu	Trade Debtors	OP	OPO	RM1,900.00	PVS04/23-SYED ADIL-Refund	1-3200	
3/4/2017	TT	PVS04/22-LOUIS - PAULO	Trade Debtors	OP	OPO	RM5,125.00	PVS04/22-LOUIS - PAULO FR	1-3200	
3/4/2017	JV04/38	Being taken up insurance ex	Research Investm	N43	BL	RM33.95	Being taken up insurance expe	2-5301	
3/4/2017	JV04/38	Being taken up insurance ex	Insurance (Studen	BL	EP	(RM152.13)	Being taken up insurance expe	9-1022	
3/4/2017	JV04/38	Being taken up insurance ex	Prepayment - Insu	OP	OPO	RM2,646.66	Being taken up insurance expe	1-3321	
3/4/2017	JV04/39	Being taken up insurance ex	Prepayment - Insu	OP	OPO	(RM23,888.56)	Being taken up insurance expe	1-3321	
3/4/2017	JV04/39	Being taken up insurance ex	Prepayments	OP	OPO	RM5,890.33	Being taken up insurance expe	1-3320	
3/4/2017	JV04/39	Being taken up insurance ex	Insurance (Gener	N43	OPO	(RM5,890.33)	Being taken up insurance expe	9-1023	
3/4/2017	JV04/39	Being taken up insurance ex	Prepayment - Insu	OP	OPO	(RM10.00)	Being taken up insurance expe	1-3321	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM2,815.36	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM4,750.92	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM7,566.28)	Reversal of provision for adver	6-1111	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM964.60	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM964.60)	Reversal of provision for adver	6-1111	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM1,302.21	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM1,302.21)	Reversal of provision for adver	6-1111	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM10,112.40	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM10,112.40)	Reversal of provision for adver	6-1111	
3/4/2017	JV04/40	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM2,204.80	Reversal of provision for adver	2-2600	
3/4/2017	JV04/40	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM2,204.80)	Reversal of provision for adver	6-1111	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM20,988.00	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM20,988.00)	Reversal of provision for Mar 2	6-1630	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM8,162.00	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM8,162.00)	Reversal of provision for Mar 2	6-1630	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM15,211.00	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Cleaning Serv - St	N43	OPO	(RM15,211.00)	Reversal of provision for Mar 2	6-1631	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM48,583.34	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Internet Expenses	N43	OPO	(RM48,583.34)	Reversal of provision for Mar 2	6-1430	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM3,551.00	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM3,551.00)	Reversal of provision for Mar 2	6-1630	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM1,150.00	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM1,150.00)	Reversal of provision for Mar 2	6-1630	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM14,897.65	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Security Services	RE	OPO	(RM14,897.65)	Reversal of provision for Mar 2	9-1090	
3/4/2017	JV04/41	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM52,516.85	Reversal of provision for Mar 2	2-2600	
3/4/2017	JV04/41	Reversal of provision for Ma	Security Services	RE	OPO	(RM52,516.85)	Reversal of provision for Mar 2	9-1090	

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Number	Tax ID
3/4/2017	JV04/41A	6-1350>Being input tax not	GST Not Claimabl	N-T	N43	RM1,060.00	6-1350>Being input tax not clai	6-7000	
3/4/2017	JV04/41A	6-1350>Being input tax not	Output Tax	OP	DS	(RM1,060.00)	6-1350>Being input tax not clai	2-2310	
3/4/2017	JV04/41B	9-1110>(Gift Rule) Being inp	GST Not Claimabl	N-T	N43	RM1,400.00	9-1110>(Gift Rule) Being input	6-7000	
3/4/2017	JV04/41B	9-1110>(Gift Rule) Being inp	Output Tax	OP	DS	(RM1,400.00)	9-1110>(Gift Rule) Being input	2-2310	
4/4/2017	STI04902	Alistair John Chan Foo Keo	Other Income	OS	SR	(RM30.00)	Alistair John Chan Foo Keong	8-1600	
4/4/2017	STI04903	Wilson Wee Sze Ying - Swin	Other Income	OS	SR	(RM30.00)	Wilson Wee Sze Ying - Swingy	8-1600	
4/4/2017	STI04904	Gerald Ken Anak Sali - Swin	Other Income	OS	SR	(RM30.00)	Gerald Ken Anak Sali - Swingy	8-1600	
4/4/2017	STI04905	Billy Lee Wei Xiang - Gym	Other Income	OS	SR	(RM30.00)	Billy Lee Wei Xiang - Gym me	8-1600	
4/4/2017	STI04906	Ryan Lim Zi Czow - Swingy	Other Income	OS	SR	(RM30.00)	Ryan Lim Zi Czow - Swingym	8-1600	
4/4/2017	STI04907	Airil Syahmi Bin A.Aziz - Swi	Other Income	OS	SR	(RM40.00)	Airil Syahmi Bin A.Aziz - Swing	8-1600	
4/4/2017	STI04908	Mohammad Kazi Tasnim Ra	Other Income	OS	SR	(RM30.00)	Mohammad Kazi Tasnim Rah	8-1600	
4/4/2017	STI04909	Lee Hyeong Jun - New gym	Other Income	OS	SR	(RM70.00)	Lee Hyeong Jun - New gym m	8-1600	
4/4/2017	STI04910	Kim Jong Bu - New gym me	Other Income	OS	SR	(RM70.00)	Kim Jong Bu - New gym memb	8-1600	
4/4/2017	STI04911	Oh Dogeun - Swingym new	Other Income	OS	SR	(RM70.00)	Oh Dogeun - Swingym new ca	8-1600	
4/4/2017	STI04912	Hwang Daehun - Swingym n	Other Income	OS	SR	(RM70.00)	Hwang Daehun - Swingym ne	8-1600	
4/4/2017	STI04913	Shin Seongho - New gym m	Other Income	OS	SR	(RM70.00)	Shin Seongho - New gym me	8-1600	
4/4/2017	STI04914	Wong Min Fu - Gym membe	Other Income	OS	SR	(RM30.00)	Wong Min Fu - Gym members	8-1600	
4/4/2017	STI04915	Stanley Ng Jian Lin - Swing	Other Income	OS	SR	(RM30.00)	Stanley Ng Jian Lin - Swingym	8-1600	
4/4/2017	STI04916	Cornilleus Then Lin Feng -	Other Income	OS	SR	(RM30.00)	Cornilleus Then Lin Feng - Swi	8-1600	
4/4/2017	JV04/42	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM8,929.44	Reversal of provision for adver	2-2600	
4/4/2017	JV04/42	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM8,929.44)	Reversal of provision for adver	6-1111	
4/4/2017	JV04/42	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM28,574.21	Reversal of provision for adver	2-2600	
4/4/2017	JV04/42	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM28,574.21)	Reversal of provision for adver	6-1111	
4/4/2017	JV04/43	Reversal of provision for Fe	Sundry Accruals	OP	OPO	RM48,583.34	Reversal of provision for Feb'1	2-2600	
4/4/2017	JV04/43	Reversal of provision for Fe	Internet Expenses	N43	OPO	(RM48,583.34)	Reversal of provision for Feb'1	6-1430	
4/4/2017	JV04/43	Reversal of provision for Fe	Sundry Accruals	OP	OPO	RM360.00	Reversal of provision for Feb'1	2-2600	
4/4/2017	JV04/43	Reversal of provision for Fe	R&M - Student Ho	N43	OPO	(RM360.00)	Reversal of provision for Feb'1	6-1614	
5/4/2017	OR75545	Zamaliah bte Baiee - Medic	Medical Expenses	BL	OS	(RM127.00)	Zamaliah bte Baiee - Medical e	6-1321	
5/4/2017	OR75554	Perinsuran (Brokar) Sdn Bh	Sundry Accruals	OP	OS	(RM333.00)	Perinsuran (Brokar) Sdn Bhd -	2-2600	000303890432
5/4/2017	OR75555	Perinsuran (Brokar) Sdn Bh	Medical Expenses	BL	OS	(RM124.80)	Perinsuran (Brokar) Sdn Bhd -	6-1321	
5/4/2017	OR75557	MAJLIS AMANAH RAKYAT	Prepayments	OP	OS	(RM12,120.00)	MAJLIS AMANAH RAKYAT -	1-3320	000860045312
5/4/2017	STI04917	Wong Hai Shan - Swingym	Other Income	OS	SR	(RM30.00)	Wong Hai Shan - Swingym me	8-1600	
5/4/2017	STI04918	Andy Lau Peng Lin - Gym m	Other Income	OS	SR	(RM30.00)	Andy Lau Peng Lin - Gym me	8-1600	
5/4/2017	STI04919	Kenneth Sim Jing Hong - Ne	Other Income	OS	SR	(RM40.00)	Kenneth Sim Jing Hong - New	8-1600	
5/4/2017	STI04920	Aaron Tang Han Lian - New	Other Income	OS	SR	(RM40.00)	Aaron Tang Han Lian - New gy	8-1600	
5/4/2017	STI04921	Sheldon Lai Jian Heng - Ne	Other Income	OS	SR	(RM40.00)	Sheldon Lai Jian Heng - New g	8-1600	
5/4/2017	STI04922	Louis Ting Bao Xun - Gym	Other Income	OS	SR	(RM30.00)	Louis Ting Bao Xun - Gym me	8-1600	
5/4/2017	STI04923	Loi Soon Dong - Swingym m	Other Income	OS	SR	(RM30.00)	Loi Soon Dong - Swingym me	8-1600	
5/4/2017	STI04924	Melissa Foo Ying Jia - Swin	Other Income	OS	SR	(RM30.00)	Melissa Foo Ying Jia - Swingy	8-1600	
5/4/2017	STI04925	Jeremy Ang Shao Zhe - Gy	Other Income	OS	SR	(RM30.00)	Jeremy Ang Shao Zhe - Gym	8-1600	
5/4/2017	STI04926	Khu Zhiou Ru - Gym memb	Other Income	OS	SR	(RM30.00)	Khu Zhiou Ru - Gym members	8-1600	
5/4/2017	STI04927	Frankie Lai Jian Wen - Gym	Other Income	OS	SR	(RM30.00)	Frankie Lai Jian Wen - Gym m	8-1600	
5/4/2017	STI04929	Anton Fedorov - New gym	Other Income	OS	SR	(RM40.00)	Anton Fedorov - New gym me	8-1600	

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5/4/2017	STI04929	Anton Fedorov - New gym	Other Income-Cr	ES	SR	(RM5.00)	Anton Fedorov - New gym me	8-1630	
5/4/2017	PCV04/27	PCV04/27-Dollyrissia Lainer	Membership Subs	OP	OPO	RM35.00	PCV04/27-Dollyrissia Lainers-	9-1083	
5/4/2017	PCV04/28	PCV04/28-Abdull Rahmat B	Students Welfare	N43	NR	RM980.00	PCV04/28-Abdull Rahmat B A	9-1240	
5/4/2017	PCV04/29	PCV04/29-Stella Chua-Food	Students Welfare	N43	NS	RM94.20	PCV04/29-Stella Chua-Food al	9-1240	
5/4/2017	PCV04/30	PCV04/30-Jenny Lee-Break	Convocation Expe	N43	NS	RM660.00	PCV04/30-Jenny Lee-Breakfas	9-1340	
5/4/2017	JV04/44	Reversal of provision for Fe	Sundry Accruals	OP	OPO	RM130,000.00	Reversal of provision for Feb 2	2-2600	
5/4/2017	JV04/44	Reversal of provision for Fe	Electricity	RE	OPO	(RM130,000.00)	Reversal of provision for Feb 2	6-1410	
5/4/2017	JV04/44	Reversal of provision for Fe	Sundry Accruals	OP	OPO	RM35,898.20	Reversal of provision for Feb 2	2-2600	
5/4/2017	JV04/44	Reversal of provision for Fe	Utilities - Student	N43	OPO	(RM35,898.20)	Reversal of provision for Feb 2	6-1412	
5/4/2017	JV04/45	PCV04/26-Being reimburse	Petty Cash	OP	OPO	RM1,640.00	PCV04/26-Being reimburseme	1-3190	
5/4/2017	JV04/45	PCV04/26-Being reimburse	RHB Bank	OP	OPO	(RM1,640.00)	PCV04/26-Being reimburseme	1-3120	
5/4/2017	JV04/46	JV04/46 - Darwin Candra ID	Trade Debtors	OP	OPO	RM400.00	JV04/46 - Darwin Candra ID:4	1-3200	
5/4/2017	JV04/47	JV04/47 - Lasith Ishan Prem	Trade Debtors	OP	OPO	RM400.00	JV04/47 - Lasith Ishan Premar	1-3200	
5/4/2017	JV04/48	JV04/48 - Kelvin Wong Qin	Trade Debtors	OP	OPO	(RM45.00)	JV04/48 - Kelvin Wong Qin We	1-3200	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM2.39	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM18.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM18.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM68.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM58.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Swin Research Pe	OP	BL	RM152.00	Insurance expense taken up b	2-6302	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	ZP	RM102.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM58.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	ZP	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Black Pepper (Hw	TX	BL	RM76.00	Insurance expense taken up b	2-5172	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM76.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM76.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM18.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	

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5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Students Welfare	N43	BL	RM114.00	Insurance expense taken up b	9-1240	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM190.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM76.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM76.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM58.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	ZP	RM58.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Visitors/N	N43	BL	RM18.00	Insurance expense taken up b	6-1525	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM58.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM58.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	JKM (Holed Ak Ju	TX	BL	RM38.00	Insurance expense taken up b	2-6028	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM76.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM18.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Travel - Land Tran	N43	BL	RM76.00	Insurance expense taken up b	6-1524	
5/4/2017	JV04/49	Insurance expense taken up	Prepayment - Insu	OP	OPO	(RM33,363.85)	Insurance expense taken up b	1-3321	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM76.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Palm Oil Mechani	TX	BL	RM76.00	Insurance expense taken up b	2-2255	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM20.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Biofertilizer Forma	TX	BL	RM18.00	Insurance expense taken up b	2-5158	
5/4/2017	JV04/49	Insurance expense taken up	Biofertilizer Forma	TX	BL	RM18.00	Insurance expense taken up b	2-5158	
5/4/2017	JV04/49	Insurance expense taken up	Biofertilizer Forma	TX	BL	RM18.00	Insurance expense taken up b	2-5158	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM20.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	BL	RM38.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	ZP	RM20.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/49	Insurance expense taken up	Research Investm	N43	ZP	RM138.00	Insurance expense taken up b	2-5301	
5/4/2017	JV04/49	Insurance expense taken up	HEPS-SWAREG (	TX	BL	RM38.00	Insurance expense taken up b	2-5164	

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5/4/2017	JV04/49	Insurance expense taken up	Staff Development	N43	BL	RM38.00	Insurance expense taken up b	6-1351	
5/4/2017	JV04/50	JV04/50 - Reversal of schol	Prepayments	OP	OPO	RM12,120.00	JV04/50 - Reversal of scholars	1-3320	
5/4/2017	JV04/50	JV04/50 - Reversal of schol	RHB Bank	OP	OPO	(RM12,120.00)	JV04/50 - Reversal of scholars	1-3120	
5/4/2017	JV04/50A	Being input tax not claimabl	On line Database	N43	DS	(RM11,930.50)	Being input tax not claimable &	9-1081	
6/4/2017	OR75563	Moritz Mueller - Personal co	Sundry Debtors	OP	OS	(RM1,266.93)	Moritz Mueller - Personal couri	1-3370	
6/4/2017	OR75564	Chua Jia Ni - Courier charg	Sundry Debtors	OP	OS	(RM118.89)	Chua Jia Ni - Courier charges	1-3370	
6/4/2017	STI04930	Cheong Kok Boon - Gym m	Other Income	OS	SR	(RM30.00)	Cheong Kok Boon - Gym mem	8-1600	
6/4/2017	STI04931	Adrian Ho Jia Rong - Swing	Other Income	OS	SR	(RM40.00)	Adrian Ho Jia Rong - Swingym	8-1600	
6/4/2017	STI04932	Christopher Tan Aik Wei - G	Other Income	OS	SR	(RM30.00)	Christopher Tan Aik Wei - Gy	8-1600	
6/4/2017	STI04933	4318366 Billy Low Jie Hao -	Graduation Cerem	ES	SR	(RM85.00)	4318366 Billy Low Jie Hao - Gr	8-1300	
6/4/2017	STI04934	Mabelyn Lau Chun Yun - Gy	Other Income	OS	SR	(RM30.00)	Mabelyn Lau Chun Yun - Gym	8-1600	
6/4/2017	STI04935	Cantona Chhoa Hua Fung -	Other Income	OS	SR	(RM30.00)	Cantona Chhoa Hua Fung - G	8-1600	
6/4/2017	STI04936	Vong Jun Han - Swingym m	Other Income	OS	SR	(RM30.00)	Vong Jun Han - Swingym mem	8-1600	
6/4/2017	STI04937	4316304 Mok Wan Ling - Gr	Graduation Cerem	ES	SR	(RM85.00)	4316304 Mok Wan Ling - Grad	8-1300	
6/4/2017	979189	PVS04/34-HASINA MOHAM	Trade Debtors	OP	OPO	RM2,858.62	PVS04/34-HASINA MOHAMM	1-3200	
6/4/2017	PCV04/33	PCV04/33-Marciana Jane-L	Repair & Maintena	N43	NR	RM48.00	PCV04/33-Marciana Jane-Lau	6-1610	
6/4/2017	PCV04/34	PCV04/34-Fazlia Binti Azhar	Refreshments	N43	NR	RM60.00	PCV04/34-Fazlia Binti Azhari-	6-1330	
6/4/2017	PCV04/35	PCV04/35-Si Yan Eng-Pay	Repair & Maintena	N43	OP	RM80.00	PCV04/35-Si Yan Eng-Payme	6-1610	
6/4/2017	PCV04/36	PCV04/36-Abang Arfizan Ab	R&M - Student Ho	N43	OPO	RM127.30	PCV04/36-Abang Arfizan Aban	6-1614	
6/4/2017	PCV04/37	PCV04/37-KYAW HLAING	SS Student Counc	N43	NS	RM290.00	PCV04/37-KYAW HLAING BW	2-2800	
6/4/2017	PCV04/39	PCV04/39-Stella Chua-Cas	Students Welfare	N43	OPO	RM260.00	PCV04/39-Stella Chua-Cash a	9-1240	
6/4/2017	PCV04/39	PCV04/39-Stella Chua-Cas	Travel - Land Tran	N43	OPO	RM560.00	PCV04/39-Stella Chua-Cash a	6-1524	
6/4/2017	PVS04/38	PVS04/38-DARWIN CAND	Trade Debtors	OP	OPO	RM100.00	PVS04/38-DARWIN CANDRA-	1-3200	
6/4/2017	PVS04/39	PVS04/39-LASITH ISHAN P	Trade Debtors	OP	OPO	RM1,350.08	PVS04/39-LASITH ISHAN PR	1-3200	
6/4/2017	PVS04/40	PVS04/40-ESTER TIONG Y	Trade Debtors	OP	OPO	RM4,945.00	PVS04/40-ESTER TIONG YE	1-3200	
6/4/2017	PVS04/41	PVS04/41-ANTHONY KARI	Trade Debtors	OP	OPO	RM4,270.11	PVS04/41-ANTHONY KARIUK	1-3200	
6/4/2017	PVS04/42	PVS04/42-NOORAZAH BIN	Trade Debtors	OP	OPO	RM7,479.00	PVS04/42-NOORAZAH BINTI	1-3200	
6/4/2017	PVS04/43	PVS04/43-CHUA JIA NI-Ref	Trade Debtors	OP	OPO	RM14,042.40	PVS04/43-CHUA JIA NI-Refun	1-3200	
6/4/2017	TT	PVS04/35-M T WAIDYARA	Trade Debtors	OP	OPO	RM1,600.00	PVS04/35-M T WAIDYARATN	1-3200	
6/4/2017	TT	PVS04/36-HUSSAINI KHAL	Trade Debtors	OP	OPO	RM3,910.48	PVS04/36-HUSSAINI KHALIL	1-3200	
6/4/2017	TT	PVS04/37-HARINI IRANGA	Trade Debtors	OP	OPO	RM1,750.01	PVS04/37-HARINI IRANGA R	1-3200	
6/4/2017	JV04/51	PCV04/31-Being reimburse	Petty Cash	OP	OPO	RM1,580.00	PCV04/31-Being reimburseme	1-3190	
6/4/2017	JV04/51	PCV04/31-Being reimburse	RHB Bank	OP	OPO	(RM1,580.00)	PCV04/31-Being reimburseme	1-3120	
6/4/2017	JV04/52	CP17A(2) dd 14/3/17-123R	Promotion Expens	N43	OP	RM26.53	CP17A(2) dd 14/3/17-123RF Li	6-1120	
6/4/2017	JV04/52A	Being input tax not claimabl	Legal & Professio	N43	DS	(RM15,011.00)	Being input tax not claimable &	9-1030	
7/4/2017	OR75578	Raine Melissa Riman - Retu	Research Investm	N43	OS	(RM1,642.05)	Raine Melissa Riman - Return	2-5301	
7/4/2017	STI04938	Lawrence Siaw Kai Cheng -	Other Income	OS	SR	(RM30.00)	Lawrence Siaw Kai Cheng - G	8-1600	
7/4/2017	STI04939	RAYMOND TAWANDA KUF	Other Income	OS	SR	(RM30.00)	RAYMOND TAWANDA KUFA	8-1600	
7/4/2017	STI04940	CHRISTIAN COLL HURTA	Other Income	OS	SR	(RM30.00)	CHRISTIAN COLL HURTADO	8-1600	
7/4/2017	STI04941	Kelvein Kuan Cheng Fui - S	Other Income	OS	SR	(RM30.00)	Kelvein Kuan Cheng Fui - Swi	8-1600	
7/4/2017	STI04942	Jason Rainer Anthony - Swi	Other Income	OS	SR	(RM30.00)	Jason Rainer Anthony - Swing	8-1600	
7/4/2017	STI04943	Gan Ger Yuan - Swingym m	Other Income	OS	SR	(RM30.00)	Gan Ger Yuan - Swingym me	8-1600	
7/4/2017	STI04944	Gabriel Richard Chia Wei C	Other Income	OS	SR	(RM30.00)	Gabriel Richard Chia Wei Char	8-1600	

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7/4/2017	STI04945	Kelly Chang Chen Yung -Gy	Other Income	OS	SR	(RM30.00)	Kelly Chang Chen Yung -Gym	8-1600	
7/4/2017	STI04946	Hazel Lim Ik Mei - Gym me	Other Income	OS	SR	(RM30.00)	Hazel Lim Ik Mei - Gym memb	8-1600	
7/4/2017	STI04947	Hor Weng Jin - Gym membe	Other Income	OS	SR	(RM40.00)	Hor Weng Jin - Gym members	8-1600	
7/4/2017	STI04948	Maureen Abiah Sim Mei Lee	Other Income	OS	SR	(RM40.00)	Maureen Abiah Sim Mei Lee -	8-1600	
7/4/2017	STI04949	Kong Siew Wen - Swingym	Other Income	OS	SR	(RM40.00)	Kong Siew Wen - Swingym ne	8-1600	
7/4/2017	STI04950	Ammar Shaukat - Swingym	Other Income	OS	SR	(RM40.00)	Ammar Shaukat - Swingym ne	8-1600	
7/4/2017	IBG	PV04/162-CITIBANK BANK	Research Investm	N43	OPO	RM700.00	PV04/162-CITIBANK BANKCA	2-5301	
7/4/2017	IBG	PV04/162-CITIBANK BANK	Research Investm	N43	OPO	RM4,398.00	PV04/162-CITIBANK BANKCA	2-5301	
7/4/2017	PCV04/41	PCV04/41-KYAW HLAING	SS Student Counc	N43	NS	RM250.00	PCV04/41-KYAW HLAING BW	2-2800	
7/4/2017	PCV04/42	PCV04/42-KYAW HLAING	SS Student Counc	N43	NS	RM500.00	PCV04/42-KYAW HLAING BW	2-2800	
7/4/2017	PCV04/43	PCV04/43-KYAW HLAING	Student Activity C	N43	RE	RM494.25	PCV04/43-KYAW HLAING BW	2-2804	
7/4/2017	PCV04/44	PCV04/44-Victor Peter-Purc	Repair & Maintena	N43	NR	RM11.00	PCV04/44-Victor Peter-Purcha	6-1610	
7/4/2017	PCV04/45	PCV04/45-Sia Chee Fui-Du	Repair & Maintena	N43	NR	RM13.00	PCV04/45-Sia Chee Fui-Duplic	6-1610	
7/4/2017	JV04/53	PCV04/40-Being reimburse	Petty Cash	OP	OPO	RM1,370.00	PCV04/40-Being reimburseme	1-3190	
7/4/2017	JV04/53	PCV04/40-Being reimburse	RHB Bank	OP	OPO	(RM1,370.00)	PCV04/40-Being reimburseme	1-3120	
7/4/2017	JV04/54	Reversal of OR74904 dated	RHB Bank	OP	OPO	(RM400.00)	Reversal of OR74904 dated 17	1-3120	
7/4/2017	JV04/54A	Being input tax not claimabl	Advertisement - C	N43	DS	(RM3,252.00)	Being input tax not claimable &	6-1111	
10/4/2017	STI04951	4328558 Cheryl Teo Pei Ya	Graduation Cerem	ES	SR	(RM85.00)	4328558 Cheryl Teo Pei Yan -	8-1300	
10/4/2017	STI04952	Albertus Tanardy - New gym	Other Income	OS	SR	(RM40.00)	Albertus Tanardy - New gym m	8-1600	
10/4/2017	STI04953	Chen Whung Jie - Gym me	Other Income	OS	SR	(RM30.00)	Chen Whung Jie - Gym memb	8-1600	
10/4/2017	STI04954	4305019 Lau Ai Chuen - Gr	Graduation Cerem	ES	SR	(RM85.00)	4305019 Lau Ai Chuen - Grad	8-1300	
10/4/2017	STI04955	7437994 Sie Chung Yu - Gr	Graduation Cerem	ES	SR	(RM85.00)	7437994 Sie Chung Yu - Grad	8-1300	
10/4/2017	STI04956	4303849 Yvonne Ang Tieng	Graduation Cerem	ES	SR	(RM85.00)	4303849 Yvonne Ang Tieng Ti	8-1300	
10/4/2017	STI04957	Emily Chung Sing Ling - Swi	Other Income	OS	SR	(RM30.00)	Emily Chung Sing Ling - Swing	8-1600	
10/4/2017	STI04958	4324978 Sophia Yele Chin -	Graduation Cerem	ES	SR	(RM85.00)	4324978 Sophia Yele Chin - G	8-1300	
10/4/2017	STI04959	4328183 Jacynthia Suyuh -	Graduation Cerem	ES	SR	(RM170.00)	4328183 Jacynthia Suyuh - Gr	8-1300	
10/4/2017	STI04960	4304969 Chai Chuan Han -	Graduation Cerem	ES	SR	(RM85.00)	4304969 Chai Chuan Han - Gr	8-1300	
10/4/2017	STI04961	4300718 Chua Wee Teck -	Graduation Cerem	ES	SR	(RM85.00)	4300718 Chua Wee Teck - Gr	8-1300	
10/4/2017	STI04962	Colin Ngu Ker Liing - Gym	Other Income	OS	SR	(RM30.00)	Colin Ngu Ker Liing - Gym me	8-1600	
10/4/2017	STI04963	Chang Hon Zhe - New mem	Other Income	OS	SR	(RM40.00)	Chang Hon Zhe - New membe	8-1600	
10/4/2017	STI04964	Chai Jun Zhe - New gym me	Other Income	OS	SR	(RM40.00)	Chai Jun Zhe - New gym mem	8-1600	
10/4/2017	STI04965	Adrian Lo Wen Zhuo - New	Other Income	OS	SR	(RM40.00)	Adrian Lo Wen Zhuo - New gy	8-1600	
10/4/2017	STI04966	4239946 GILBART KAWAL	Graduation Cerem	ES	SR	(RM170.00)	4239946 GILBART KAWALA	8-1300	
10/4/2017	STI04967	Liza Melia Anak Terry - Gym	Other Income	OS	SR	(RM30.00)	Liza Melia Anak Terry - Gym m	8-1600	
10/4/2017	STI04968	Eric Sia Pik Kwang - Gym m	Other Income	OS	SR	(RM30.00)	Eric Sia Pik Kwang - Gym me	8-1600	
10/4/2017	STI04969	Sharon Lim - New gym mem	Other Income	OS	SR	(RM40.00)	Sharon Lim - New gym membe	8-1600	
10/4/2017	STI04970	Jeffrey Wong Lun Sang - Gy	Other Income	OS	SR	(RM30.00)	Jeffrey Wong Lun Sang - Gym	8-1600	
10/4/2017	STI04971	Mulder Pu Ming Fei - Gradu	Graduation Cerem	ES	SR	(RM170.00)	Mulder Pu Ming Fei - Graduati	8-1300	
10/4/2017	STI04972	1867482 Cheryl Lim Chiu Yi	Graduation Cerem	ES	SR	(RM85.00)	1867482 Cheryl Lim Chiu Ying	8-1300	
10/4/2017	STI04973	Marwan Magdy Mohamed A	Other Income	OS	SR	(RM40.00)	Marwan Magdy Mohamed Abo	8-1600	
10/4/2017	STI04974	Muhammad Faiz Kamarul B	Other Income	OS	SR	(RM30.00)	Muhammad Faiz Kamarul Bah	8-1600	
10/4/2017	STI04975	Leila Kaskulakova - Gym m	Other Income	OS	SR	(RM30.00)	Leila Kaskulakova - Gym mem	8-1600	
10/4/2017	STI04976	Richard Wong Kee Yung - N	Other Income	OS	SR	(RM30.00)	Richard Wong Kee Yung - Ne	8-1600	

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10/4/2017	979237	PV04/178-REGINA JEMENI	Sundry Accruals	OP	OPO	RM494.00	PV04/178-REGINA JEMENI-Fi	2-2600	
10/4/2017	979237	PV04/178-REGINA JEMENI	Sundry Accruals	OP	OPO	RM6.86	PV04/178-REGINA JEMENI-Fi	2-2600	
10/4/2017	979239	PV04/180-POMETIA SDN B	Shareholder-SSH	OP	OPO	RM138,888.89	PV04/180-POMETIA SDN BH	2-1131	
10/4/2017	979240	PV04/181-PTPTN-Study loa	Sundry Accruals	OP	NS	RM2,788.37	PV04/181-PTPTN-Study loan t	2-2600	
10/4/2017	979242	PV04/183-NOR AZMAN BIN	Convocation Expe	N43	NR	RM700.00	PV04/183-NOR AZMAN BIN S	9-1340	
10/4/2017	979247	PV04/206-PIBG SMK ALOR	Promotion Expens	N43	NR	RM300.00	PV04/206-PIBG SMK ALOR A	6-1120	
10/4/2017	979248	PV04/207-PIBG SMART (B	Promotion Expens	N43	NR	RM300.00	PV04/207-PIBG SMART (BT)-	6-1120	
10/4/2017	979253	PV04/212-KOPERASI SMK	Advertisement - O	N43	NR	RM180.00	PV04/212-KOPERASI SMK BI	6-1113	
10/4/2017	979254	PV04/213-ST. ELIZABETH	Promotion Expens	N43	NR	RM400.00	PV04/213-ST. ELIZABETH SE	6-1120	
10/4/2017	PCV04/47	PCV04/47-Dylan Ong Chen	Sundry Debtors	OP	OPO	RM828.75	PCV04/47-Dylan Ong Chen Te	1-3370	
10/4/2017	PV04/188	PV04/188-IRENE CHANG H	Sundry Accruals	OP	NS	RM333.00	PV04/188-IRENE CHANG HUI	2-2600	
10/4/2017	PV04/189	PV04/189-BONG SIEW MIN	Medical Expenses	BL	OPO	RM174.75	PV04/189-BONG SIEW MING-	6-1321	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM989.25	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM500.00	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM217.00	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM569.25	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM1,500.00	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM1,400.00	PV04/202-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/202-RHB BANK BER	Research Investm	N43	NS	RM64.52	PV04/202-RHB BANK BERHA	2-5301	
10/4/2017	Reflex	PV04/203-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM863.00	PV04/203-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/203-RHB BANK BER	Sal.&Oncost Admi	OP	NS	RM238.00	PV04/203-RHB BANK BERHA	6-1222	
10/4/2017	Reflex	PV04/203-RHB BANK BER	OC - SwinGym	TX	NS	RM612.00	PV04/203-RHB BANK BERHA	2-2209	
10/4/2017	JV04/55	PCV04/46- Being reimburse	Petty Cash	OP	OPO	RM870.00	PCV04/46- Being reimbursem	1-3190	
10/4/2017	JV04/55	PCV04/46- Being reimburse	RHB Bank	OP	OPO	(RM870.00)	PCV04/46- Being reimbursem	1-3120	
10/4/2017	JV04/56	JV04/56-Reversal of OR755	Sundry Accruals	OP	OPO	RM66,000.00	JV04/56-Reversal of OR75584	2-2600	
10/4/2017	JV04/56	JV04/56-Reversal of OR755	RHB Bank	OP	OPO	(RM66,000.00)	JV04/56-Reversal of OR75584	1-3120	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM705.96	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM290.44	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM30.74	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM29.15	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM8.48	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/57	ABX Express-Allocation of c	Postage & Courier	N43	OPO	(RM1,080.67)	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM17.60	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM1,550.78	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM551.20	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM16.96	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM27.03	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM58.30	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	

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10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM48.23	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58	ABX Express-Allocation of c	Postage & Courier	N43	OPO	(RM2,293.95)	ABX Express-Allocation of cou	9-1060	
10/4/2017	JV04/58A	Being contra off Tender Dep	Sundry Accruals	OP	OPO	RM1,993.14	Being contra off Tender Depos	2-2600	
10/4/2017	JV04/58A	Being contra off Tender Dep	RHB Bank	OP	OPO	(RM1,993.14)	Being contra off Tender Depos	1-3120	
10/4/2017	JV04/58A	Being contra off Tender Dep	Sundry Accruals	OP	OPO	(RM494.00)	Being contra off Tender Depos	2-2600	
10/4/2017	JV04/58A	Being contra off Tender Dep	RHB Bank	OP	OPO	RM494.00	Being contra off Tender Depos	1-3120	
11/4/2017	STI04977	4312597 Voon Tein Wei - G	Graduation Cerem	ES	SR	(RM85.00)	4312597 Voon Tein Wei - Gra	8-1300	
11/4/2017	STI04978	Jonathan Lau Shu Ming - S	Other Income	OS	SR	(RM40.00)	Jonathan Lau Shu Ming - Swin	8-1600	
11/4/2017	STI04979	Syed Aftab Ahmed - Swingy	Other Income	OS	SR	(RM40.00)	Syed Aftab Ahmed - Swingym	8-1600	
11/4/2017	STI04980	Malik Fahad - Swingym me	Other Income	OS	SR	(RM30.00)	Malik Fahad - Swingym memb	8-1600	
11/4/2017	STI04981	4311914 Aiya Mukhamedsal	Graduation Cerem	ES	SR	(RM85.00)	4311914 Aiya Mukhamedsalov	8-1300	
11/4/2017	STI04982	Amos Ng Yian Joy - Gym m	Other Income	OS	SR	(RM30.00)	Amos Ng Yian Joy - Gym mem	8-1600	
11/4/2017	STI04983	Shakeel Ahmed - Gym mem	Other Income	OS	SR	(RM30.00)	Shakeel Ahmed - Gym membe	8-1600	
11/4/2017	STI04984	Don Vivek Warshana Wetht	Other Income	OS	SR	(RM30.00)	Don Vivek Warshana Weththa	8-1600	
11/4/2017	STI04985	Mohamed Ashfaaq - Swingy	Other Income	OS	SR	(RM30.00)	Mohamed Ashfaaq - Swingym	8-1600	
11/4/2017	PV04/214	PV04/214-NOUFAL ASIF-F	Teaching Material	OP	OPO	RM48.23	PV04/214-NOUFAL ASIF-FYP	9-1170	
11/4/2017	PV04/214	PV04/214-NOUFAL ASIF-F	Teaching Material	OP	NR	RM285.00	PV04/214-NOUFAL ASIF-FYP	9-1170	
11/4/2017	PV04/215	PV04/215-LU SZE CHUNG	Teaching Material	OP	N43	RM73.58	PV04/215-LU SZE CHUNG -F	9-1170	
11/4/2017	PV04/216	PV04/216-BRANDON LIM J	Teaching Material	OP	N43	RM26.52	PV04/216-BRANDON LIM JIM	9-1170	
11/4/2017	PV04/217	PV04/217-ERIC LEE IK SIO	Teaching Material	OP	OPO	RM599.71	PV04/217-ERIC LEE IK SION	9-1170	
11/4/2017	PV04/218	PV04/218-KENNY CHANG	Teaching Material	OP	OPO	RM80.00	PV04/218-KENNY CHANG CH	9-1170	
11/4/2017	PV04/219	PV04/219-TEIN SHYH YAU	Teaching Material	OP	N43	RM37.74	PV04/219-TEIN SHYH YAU-F	9-1170	
11/4/2017	PV04/219	PV04/219-TEIN SHYH YAU	Teaching Material	OP	NR	RM20.00	PV04/219-TEIN SHYH YAU-F	9-1170	
11/4/2017	Reflex	PV04/220-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM485,989.00	PV04/220-RHB BANK BERHA	2-2399	
11/4/2017	Reflex	PV04/221-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM137,271.70	PV04/221-RHB BANK BERHA	2-2399	
11/4/2017	Reflex	PV04/222-RHB BANK BER	Sundry Debtors	OP	NS	RM21,209.54	PV04/222-RHB BANK BERHA	1-3370	
11/4/2017	Reflex	PV04/223-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM27,086.80	PV04/223-RHB BANK BERHA	2-2399	
11/4/2017	JV04/59	Reversal of Water for Buildi	Sundry Accruals	OP	OPO	RM8,217.00	Reversal of Water for Building	2-2600	
11/4/2017	JV04/59	Reversal of Water for Buildi	Water	RE	OPO	(RM8,217.00)	Reversal of Water for Building	6-1411	
11/4/2017	JV04/60	Being input tax not claimabl	Equip/Software M	N43	DS	(RM231,346.00)	Being input tax not claimable &	6-1640	
11/4/2017	JV04/61	To reverse provision in Dec'	Sundry Accruals	OP	OPO	RM182,152.80	To reverse provision in Dec'16-	2-2600	
11/4/2017	JV04/61	To reverse provision in Dec'	Equip/Software M	N43	OPO	(RM182,152.80)	To reverse provision in Dec'16-	6-1640	
11/4/2017	JV04/62	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM1,150.00	Reversal of provision for April	2-2600	
11/4/2017	JV04/62	Reversal of provision for Apr	Office Maintenanc	N43	OPO	(RM1,150.00)	Reversal of provision for April	6-1630	
11/4/2017	JV04/62	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM450.00	Reversal of provision for April	2-2600	
11/4/2017	JV04/62	Reversal of provision for Apr	Office Maintenanc	N43	OPO	(RM450.00)	Reversal of provision for April	6-1630	
11/4/2017	JV04/62	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM48,583.33	Reversal of provision for April	2-2600	
11/4/2017	JV04/62	Reversal of provision for Apr	Internet Expenses	N43	OPO	(RM48,583.33)	Reversal of provision for April	6-1430	
11/4/2017	JV04/62	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM6,360.00	Reversal of provision for April	2-2600	
11/4/2017	JV04/62	Reversal of provision for Apr	Telephone Charge	N43	OPO	(RM6,360.00)	Reversal of provision for April	6-1420	
12/4/2017	STI04986	Fabian Phang Chen Hong -	Other Income	OS	SR	(RM30.00)	Fabian Phang Chen Hong - Gy	8-1600	
12/4/2017	STI04987	Lim Na - New gym members	Other Income	OS	SR	(RM40.00)	Lim Na - New gym membershi	8-1600	
12/4/2017	STI04988	Mohd Syazwan Bin Suhandi	Other Income	OS	SR	(RM40.00)	Mohd Syazwan Bin Suhandi -	8-1600	

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12/4/2017	STI04989	Yogini Devi Mauree - Gym	Other Income	OS	SR	(RM30.00)	Yogini Devi Mauree - Gym me	8-1600	
12/4/2017	STI04990	Wee Chia Hui - Swingym ne	Other Income	OS	SR	(RM40.00)	Wee Chia Hui - Swingym new	8-1600	
12/4/2017	STI04991	Celine Tiang Wei Ping - Swi	Other Income	OS	SR	(RM40.00)	Celine Tiang Wei Ping - Swing	8-1600	
12/4/2017	STI04992	Christabel Bermas Gomes -	Other Income	OS	SR	(RM40.00)	Christabel Bermas Gomes - N	8-1600	
12/4/2017	STI04993	Sharon Chiam Min Er - Gym	Other Income	OS	SR	(RM30.00)	Sharon Chiam Min Er - Gym m	8-1600	
12/4/2017	STI04994	Rayon Pamel Fernando Kur	Other Income	OS	SR	(RM30.00)	Rayon Pamel Fernando Kuruk	8-1600	
12/4/2017	STI04995	Wong Houw Yee - Gym me	Other Income	OS	SR	(RM30.00)	Wong Houw Yee - Gym memb	8-1600	
12/4/2017	PCV04/49	PCV04/49-Iskhander Bin Mo	Repair & Maintena	N43	NR	RM6.00	PCV04/49-Iskhander Bin Moha	6-1610	
12/4/2017	PV04/227	PV04/227-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM200.00	PV04/227-PHILIP TING DING	6-1209	
12/4/2017	PV04/228	PV04/228-RUTH AK SIBAT-	All-BOD/Council A	OP	NS	RM200.00	PV04/228-RUTH AK SIBAT-At	6-1209	
12/4/2017	PV04/229	PV04/229-LEE BOON TON	All-BOD/Council A	OP	NS	RM200.00	PV04/229-LEE BOON TONG-	6-1209	
12/4/2017	PV04/230	PV04/230-ADI BADIOZAMA	All-BOD/Council A	OP	NS	RM200.00	PV04/230-ADI BADIOZAMAN	6-1209	
12/4/2017	PV04/231	PV04/231-MERSAL BIN AB	All-BOD/Council A	OP	NS	RM200.00	PV04/231-MERSAL BIN ABAN	6-1209	
12/4/2017	PV04/231	PV04/231-MERSAL BIN AB	All-BOD/Council A	OP	NS	RM200.00	PV04/231-MERSAL BIN ABAN	6-1209	
12/4/2017	PV04/231	PV04/231-MERSAL BIN AB	All-BOD/Council A	OP	NS	RM200.00	PV04/231-MERSAL BIN ABAN	6-1209	
12/4/2017	PV04/232	PV04/232-HASHIM BOJET-	All-BOD/Council A	OP	NS	RM200.00	PV04/232-HASHIM BOJET-Att	6-1209	
12/4/2017	JV04/63	Being tuition fee payment fo	Sundry Debtors	OP	OPO	RM1,000.00	Being tuition fee payment for B	1-3370	
12/4/2017	JV04/63	Being tuition fee payment fo	Trade Debtors	OP	OPO	(RM1,000.00)	Being tuition fee payment for B	1-3200	
12/4/2017	JV04/63A	Being input tax not claimabl	Equip/Software M	N43	DS	(RM3,367.50)	Being input tax not claimable &	6-1640	
12/4/2017	JV04/64	Being tuition fee for FEB201	Biofertilizer Forma	TX	OPO	RM23,845.00	Being tuition fee for FEB2017	2-5158	
12/4/2017	JV04/64	Being tuition fee for FEB201	Trade Debtors	OP	OPO	(RM11,922.50)	Being tuition fee for FEB2017	1-3200	
12/4/2017	JV04/64	Being tuition fee for FEB201	Trade Debtors	OP	OPO	(RM11,922.50)	Being tuition fee for FEB2017	1-3200	
12/4/2017	JV04/65	Withholding tax for Sun Edu	Promotion Expens	N43	OP	RM817.85	Withholding tax for Sun Educat	6-1120	
13/4/2017	STI04996	Rodney Lim - Swingym me	Other Income	OS	SR	(RM30.00)	Rodney Lim - Swingym memb	8-1600	
13/4/2017	STI04997	Rachel Tang ZiFang - Gym	Other Income	OS	SR	(RM30.00)	Rachel Tang ZiFang - Gym me	8-1600	
13/4/2017	STI04998	Yong Jin Ming - Swingym m	Other Income	OS	SR	(RM30.00)	Yong Jin Ming - Swingym mem	8-1600	
13/4/2017	STI04999	Kwan Shing Zee - New gym	Other Income	OS	SR	(RM40.00)	Kwan Shing Zee - New gym m	8-1600	
13/4/2017	STI05000	Chiong Wei Jiun - New gym	Other Income	OS	SR	(RM40.00)	Chiong Wei Jiun - New gym m	8-1600	
13/4/2017	STI05001	Chiong Wei Xuan - New gy	Other Income	OS	SR	(RM40.00)	Chiong Wei Xuan - New gym	8-1600	
13/4/2017	STI05002	Mohammad Ahsan Asad Iqb	Other Income	OS	SR	(RM30.00)	Mohammad Ahsan Asad Iqbal	8-1600	
13/4/2017	STI05003	Mohamud Bashir Mohamud	Other Income	OS	SR	(RM30.00)	Mohamud Bashir Mohamud -	8-1600	
13/4/2017	STI05004	Lau Young Kang - Swingym	Other Income	OS	SR	(RM30.00)	Lau Young Kang - Swingym m	8-1600	
13/4/2017	PVS04/45	PVS04/45-TAN KEE MUI-R	Trade Debtors	OP	OPO	RM4,325.00	PVS04/45-TAN KEE MUI-Refu	1-3200	
13/4/2017	PVS04/46	PVS04/46-NURIL FARIZ AN	Trade Debtors	OP	OPO	RM750.00	PVS04/46-NURIL FARIZ ANA	1-3200	
13/4/2017	PVS04/47	PVS04/47-TIE ING KING-R	Trade Debtors	OP	OPO	RM8,690.00	PVS04/47-TIE ING KING-Refu	1-3200	
13/4/2017	PVS04/48	PVS04/48-WATTEGEDARA	Trade Debtors	OP	OPO	RM1,950.54	PVS04/48-WATTEGEDARA C	1-3200	
13/4/2017	PVS04/49	PVS04/49-VERONICA SUM	Trade Debtors	OP	OPO	RM800.00	PVS04/49-VERONICA SUMMI	1-3200	
13/4/2017	PVS04/50	PVS04/50-USMAN SHAFI-	Trade Debtors	OP	OPO	RM1,340.00	PVS04/50-USMAN SHAFI-Ref	1-3200	
13/4/2017	PVS04/51	PVS04/51-ANNABEL ANAK	Trade Debtors	OP	OPO	RM9,900.00	PVS04/51-ANNABEL ANAK K	1-3200	
13/4/2017	PVS04/52	PVS04/52-ALBE CHAI BIN	Trade Debtors	OP	OPO	RM7,610.00	PVS04/52-ALBE CHAI BING Z	1-3200	
13/4/2017	PVS04/53	PVS04/53-TAHZIB AYYAN-	Trade Debtors	OP	OPO	RM620.00	PVS04/53-TAHZIB AYYAN-Re	1-3200	
13/4/2017	PVS04/54	PVS04/54-JONATHAN WO	Trade Debtors	OP	OPO	RM380.00	PVS04/54-JONATHAN WONG	1-3200	
13/4/2017	PVS04/55	PVS04/55-FELIX TIONG H	Trade Debtors	OP	OPO	RM610.00	PVS04/55-FELIX TIONG HOE	1-3200	

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13/4/2017	PVS04/56	PVS04/56-ALLAN ODHIAM	Trade Debtors	OP	OPO	RM1,838.63	PVS04/56-ALLAN ODHIAMBO	1-3200	
13/4/2017	TT	PVS04/44-GALGAMU KAN	Trade Debtors	OP	OPO	RM779.63	PVS04/44-GALGAMU KANKA	1-3200	
15/4/2017	PV04/290	PV04/290-KAREN SHEPHE	Students Welfare	N43	NS	RM250.00	PV04/290-KAREN SHEPHER	9-1240	
17/4/2017	OR75625	Syarikat SESCO Berhad - Pa	Prepayments	OP	OS	(RM255,381.00)	Syarikat SESCO Berhad - Paym	1-3320	
17/4/2017	OR75630	Chew Jiuan Jing - Transport	Other Income	OS	ES	(RM100.00)	Chew Jiuan Jing - Transportati	8-1600	
17/4/2017	STI05005	Lyn Lau Ee - Swingym mem	Other Income	OS	SR	(RM30.00)	Lyn Lau Ee - Swingym membe	8-1600	
17/4/2017	STI05006	4315057 Robin Ling Lik Kiat	Penalty Fee	OS	SR	(RM180.00)	4315057 Robin Ling Lik Kiat -	8-1700	
17/4/2017	STI05007	Jong Kang Chun - Swingym	Other Income	OS	SR	(RM30.00)	Jong Kang Chun - Swingym m	8-1600	
17/4/2017	STI05008	Levin Raj A/L Govindasamy	Other Income	OS	SR	(RM40.00)	Levin Raj A/L Govindasamy -	8-1600	
17/4/2017	STI05009	Charmaine Samantha Phillip	Other Income	OS	SR	(RM40.00)	Charmaine Samantha Phillip -	8-1600	
17/4/2017	STI05010	Teo Chek Hee - Swingym m	Other Income	OS	SR	(RM30.00)	Teo Chek Hee - Swingym me	8-1600	
17/4/2017	STI05011	Mirza Tauheed Shah Baig -	Other Income	OS	SR	(RM30.00)	Mirza Tauheed Shah Baig - S	8-1600	
17/4/2017	STI05012	Nur Nadzirah Binti Abdul Ra	Other Income	OS	SR	(RM30.00)	Nur Nadzirah Binti Abdul Rase	8-1600	
17/4/2017	STI05013	Amirul Amin Bin Hasbullah	Other Income	OS	SR	(RM30.00)	Amirul Amin Bin Hasbullah Kh	8-1600	
17/4/2017	STI05014	Lee Shan Ngee - New gym	Other Income	OS	SR	(RM40.00)	Lee Shan Ngee - New gym me	8-1600	
17/4/2017	STI05015	Chen Siong Loong - Swingy	Other Income	OS	SR	(RM40.00)	Chen Siong Loong - Swingym	8-1600	
17/4/2017	STI05016	Hon Kai Yang - Swingym m	Other Income	OS	SR	(RM60.00)	Hon Kai Yang - Swingym mem	8-1600	
17/4/2017	STI05017	Tan Hong Jie - Swingym me	Other Income	OS	SR	(RM30.00)	Tan Hong Jie - Swingym mem	8-1600	
17/4/2017	STI05018	Tiang Ming Hie - Swingym	Other Income	OS	SR	(RM30.00)	Tiang Ming Hie - Swingym me	8-1600	
17/4/2017	STI05019	Jeffindon Chan Ting Yue - S	Other Income	OS	SR	(RM30.00)	Jeffindon Chan Ting Yue - Swi	8-1600	
17/4/2017	STI05020	Hew Jia Jia - Gym members	Other Income	OS	SR	(RM30.00)	Hew Jia Jia - Gym membershi	8-1600	
17/4/2017	STI05021	Bennedict Ng Ting Tsiang -	Other Income	OS	SR	(RM30.00)	Bennedict Ng Ting Tsiang - Sw	8-1600	
17/4/2017	STI05022	Vivien Lim Lea Jiin - Swingy	Other Income	OS	SR	(RM30.00)	Vivien Lim Lea Jiin - Swingym	8-1600	
17/4/2017	STI05023	Calvin Soon Chee Yung - S	Other Income	OS	SR	(RM60.00)	Calvin Soon Chee Yung - Swin	8-1600	
17/4/2017	STI05024	Desmond Ting Yu Siong - G	Other Income	OS	SR	(RM30.00)	Desmond Ting Yu Siong - Gy	8-1600	
17/4/2017	STI05025	Kiu Sie Dong - Gym membe	Other Income	OS	SR	(RM30.00)	Kiu Sie Dong - Gym members	8-1600	
17/4/2017	JV04/66	Reversal Of Scholarship am	Prepayments	OP	OPO	RM255,381.00	Reversal Of Scholarship amou	1-3320	
17/4/2017	JV04/66	Reversal Of Scholarship am	CIMB Bank	OP	OPO	(RM255,381.00)	Reversal Of Scholarship amou	1-3130	
18/4/2017	OR75639	4313453 Chua Soon Seng -	Graduation Cerem	ES	OS	(RM600.00)	4313453 Chua Soon Seng - R	8-1300	
18/4/2017	STI05026	Duncan Jong Jia Quan - Swi	Other Income	OS	SR	(RM60.00)	Duncan Jong Jia Quan - Swing	8-1600	
18/4/2017	STI05027	Amos Ng Yian Joy - Gym ca	Other Income	OS	SR	(RM30.00)	Amos Ng Yian Joy - Gym card	8-1600	
18/4/2017	STI05028	Darren Wong Siew Ding - S	Other Income	OS	SR	(RM30.00)	Darren Wong Siew Ding - Swin	8-1600	
18/4/2017	STI05029	Yaseer Abdullahi - Gym me	Other Income	OS	SR	(RM30.00)	Yaseer Abdullahi - Gym memb	8-1600	
18/4/2017	STI05030	B'Jorn Antonio George Sterli	Other Income	OS	SR	(RM30.00)	B'Jorn Antonio George Sterling	8-1600	
18/4/2017	STI05031	Choo Jia Yen - Gym membe	Other Income	OS	SR	(RM30.00)	Choo Jia Yen - Gym members	8-1600	
18/4/2017	STI05032	Felix Vincent - Swingym me	Other Income	OS	SR	(RM30.00)	Felix Vincent - Swingym memb	8-1600	
18/4/2017	STI05033	4313453 Chua Soon Seng -	Graduation Cerem	ES	SR	(RM60.00)	4313453 Chua Soon Seng - R	8-1300	
18/4/2017	STI05034	Vihanga Rashmika Hemarat	Other Income	OS	SR	(RM30.00)	Vihanga Rashmika Hemaratne	8-1600	
18/4/2017	STI05035	Akhmetzada Kargazhanov - S	Other Income	OS	SR	(RM60.00)	Akhmetzada Kargazhanov - S	8-1600	
18/4/2017	979260	PV04/342-KYAW HLAING B	SS Student Counc	N43	OPO	RM5,000.00	PV04/342-KYAW HLAING BW	2-2800	
18/4/2017	PV04/294	PV04/294-ALICE CHEW BE	Staff Development	N43	NS	RM150.00	PV04/294-ALICE CHEW BEE	6-1351	
18/4/2017	PV04/294	PV04/294-ALICE CHEW BE	Staff Development	N43	EP	RM84.30	PV04/294-ALICE CHEW BEE	6-1351	
18/4/2017	PV04/295	PV04/295-ANIZIATUN BINT	Transport charges	N43	NS	RM29.00	PV04/295-ANIZIATUN BINTI B	6-1511	

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18/4/2017	PV04/296	PV04/296-ASHA HAIRY BI	Transport charges	N43	NS	RM36.48	PV04/296-ASHA HAIRY BIN H	6-1511	
18/4/2017	PV04/296	PV04/296-ASHA HAIRY BI	Transport charges	N43	NS	RM3.20	PV04/296-ASHA HAIRY BIN H	6-1511	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Per diem	N43	NS	RM250.00	PV04/297-CAREN WONG CH	6-1523	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	EP	RM218.00	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Per diem	N43	NS	RM450.00	PV04/297-CAREN WONG CH	6-1523	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	EP	RM24.00	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	NR	RM313.82	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Per diem	N43	NS	RM300.00	PV04/297-CAREN WONG CH	6-1523	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	NR	RM102.00	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	OPO	RM9.00	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/297	PV04/297-CAREN WONG	Travel - Land Tran	N43	EP	RM66.00	PV04/297-CAREN WONG CH	6-1524	
18/4/2017	PV04/298	PV04/298-CHAI PUI CHING	Membership Subs	OP	OPO	RM249.10	PV04/298-CHAI PUI CHING-S	9-1083	
18/4/2017	PV04/300	PV04/300-CHUA PEI HUA	Entertainment	N43	NR	RM22.00	PV04/300-CHUA PEI HUA-Sta	9-1010	
18/4/2017	PV04/300	PV04/300-CHUA PEI HUA	Entertainment	N43	BL	RM33.40	PV04/300-CHUA PEI HUA-Sta	9-1010	
18/4/2017	PV04/301	PV04/301-CLAIRE ANAK E	Staff Development	N43	NS	RM19.20	PV04/301-CLAIRE ANAK ED	6-1351	
18/4/2017	PV04/302	PV04/302-CYNTHIA ANAK	Medical Expenses	BL	OPO	RM150.00	PV04/302-CYNTHIA ANAK AL	6-1321	
18/4/2017	PV04/303	PV04/303-CYNTHIA ANAK	Entertainment	N43	BL	RM210.57	PV04/303-CYNTHIA ANAK NA	9-1010	
18/4/2017	PV04/304	PV04/304-DYLAN ONG CH	Medical Expenses	BL	OPO	RM95.00	PV04/304-DYLAN ONG CHEN	6-1321	
18/4/2017	PV04/305	PV04/305-EE YAW SENG-	Staff Development	N43	NS	RM160.00	PV04/305-EE YAW SENG-Sta	6-1351	
18/4/2017	PV04/305	PV04/305-EE YAW SENG-	Staff Development	N43	EP	RM191.00	PV04/305-EE YAW SENG-Sta	6-1351	
18/4/2017	PV04/305	PV04/305-EE YAW SENG-	Staff Development	N43	NR	RM24.00	PV04/305-EE YAW SENG-Sta	6-1351	
18/4/2017	PV04/305	PV04/305-EE YAW SENG-	Medical Expenses	BL	OPO	RM30.00	PV04/305-EE YAW SENG-Sta	6-1321	
18/4/2017	PV04/306	PV04/306-ELLISE YII AI LI	Membership Subs	OP	OPO	RM35.00	PV04/306-ELLISE YII AI LIM-S	9-1083	
18/4/2017	PV04/306	PV04/306-ELLISE YII AI LI	Refreshments	N43	NR	RM39.50	PV04/306-ELLISE YII AI LIM-S	6-1330	
18/4/2017	PV04/306	PV04/306-ELLISE YII AI LI	Refreshments	N43	NR	RM54.00	PV04/306-ELLISE YII AI LIM-S	6-1330	
18/4/2017	PV04/307	PV04/307-HUDYJAYA SIS	PPRN-YEON (Alm	TX	OPO	(RM14,892.69)	PV04/307-HUDYJAYA SISWO	2-5178	
18/4/2017	PV04/308	PV04/308-IDA FATIMAWAT	PITSA Project (Ida	TX	EP	RM50.00	PV04/308-IDA FATIMAWATI B	2-5177	
18/4/2017	PV04/308	PV04/308-IDA FATIMAWAT	PITSA Project (Ida	TX	OPO	RM369.98	PV04/308-IDA FATIMAWATI B	2-5177	
18/4/2017	PV04/308	PV04/308-IDA FATIMAWAT	Entertainment	N43	BL	RM128.58	PV04/308-IDA FATIMAWATI B	9-1010	
18/4/2017	PV04/309	PV04/309-JAGDISH SINGH	Medical Expenses	BL	OPO	RM140.00	PV04/309-JAGDISH SINGH A	6-1321	
18/4/2017	PV04/309	PV04/309-JAGDISH SINGH	Medical Expenses	BL	OPO	RM214.00	PV04/309-JAGDISH SINGH A	6-1321	
18/4/2017	PV04/310	PV04/310-JANET GREGOR	Travel - Per diem	N43	NS	RM100.00	PV04/310-JANET GREGORY	6-1523	
18/4/2017	PV04/310	PV04/310-JANET GREGOR	Travel - Land Tran	N43	EP	RM108.00	PV04/310-JANET GREGORY	6-1524	
18/4/2017	PV04/311	PV04/311-JEFFERSON SI	Travel - Per diem	N43	NS	RM120.00	PV04/311-JEFFERSON SIM P	6-1523	
18/4/2017	PV04/311	PV04/311-JEFFERSON SI	Travel - Land Tran	N43	NR	RM132.65	PV04/311-JEFFERSON SIM P	6-1524	
18/4/2017	PV04/312	PV04/312-JOHN HII ING KI	Research Investm	N43	NR	RM310.51	PV04/312-JOHN HII ING KIEN	2-5301	
18/4/2017	PV04/313	PV04/313-KHO IK HUI-Staff	Research Investm	N43	OPO	RM3,000.00	PV04/313-KHO IK HUI-Staff cl	2-5301	
18/4/2017	PV04/314	PV04/314-KII ING BUI @ TI	Medical Expenses	BL	OPO	RM800.00	PV04/314-KII ING BUI @ TIAN	6-1321	
18/4/2017	PV04/315	PV04/315-KOK LEE CHIA-S	Membership Subs	OP	OPO	RM1,000.00	PV04/315-KOK LEE CHIA-Staf	9-1083	
18/4/2017	PV04/316	PV04/316-LAI CHEAN HUN	Medical Expenses	BL	OPO	RM130.00	PV04/316-LAI CHEAN HUNG-	6-1321	
18/4/2017	PV04/317	PV04/317-LAU WAI KUN-St	Staff Development	N43	OPO	RM257.49	PV04/317-LAU WAI KUN-Staff	6-1351	
18/4/2017	PV04/318	PV04/318-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM40.00	PV04/318-LINDA ARAN-Staff	6-1523	
18/4/2017	PV04/318	PV04/318-LINDA ARAN-Sta	Travel - Land Tran	N43	EP	RM57.00	PV04/318-LINDA ARAN-Staff	6-1524	

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18/4/2017	PV04/319	PV04/319-MILDRED LEE C	Travel - Per diem	N43	NS	RM280.00	PV04/319-MILDRED LEE CHE	6-1523	
18/4/2017	PV04/319	PV04/319-MILDRED LEE C	Travel - Land Tran	N43	EP	RM253.00	PV04/319-MILDRED LEE CHE	6-1524	
18/4/2017	PV04/320	PV04/320-NG SING MUK-S	Research Investm	N43	NS	RM80.00	PV04/320-NG SING MUK-Staf	2-5301	
18/4/2017	PV04/320	PV04/320-NG SING MUK-S	Research Investm	N43	EP	RM98.00	PV04/320-NG SING MUK-Staf	2-5301	
18/4/2017	PV04/320	PV04/320-NG SING MUK-S	Research Investm	N43	NR	RM12.00	PV04/320-NG SING MUK-Staf	2-5301	
18/4/2017	PV04/321	PV04/321-NGU LOCK HEI-	Membership Subs	OP	OPO	RM164.30	PV04/321-NGU LOCK HEI-Sta	9-1083	
18/4/2017	PV04/321	PV04/321-NGU LOCK HEI-	Membership Subs	OP	OPO	RM106.00	PV04/321-NGU LOCK HEI-Sta	9-1083	
18/4/2017	PV04/321	PV04/321-NGU LOCK HEI-	Membership Subs	OP	OPO	RM106.00	PV04/321-NGU LOCK HEI-Sta	9-1083	
18/4/2017	PV04/322	PV04/322-NGUI KWANG SI	Entertainment	N43	BL	RM134.15	PV04/322-NGUI KWANG SIN	9-1010	
18/4/2017	PV04/323	PV04/323-NORAZREEN BI	Travel - Per diem	N43	NS	RM280.00	PV04/323-NORAZREEN BINT	6-1523	
18/4/2017	PV04/324	PV04/324-NORIZAN TAN B	Travel - Per diem	N43	NS	RM160.00	PV04/324-NORIZAN TAN BIN	6-1523	
18/4/2017	PV04/325	PV04/325-ONG CHIN ANN-	Medical Expenses	BL	OPO	RM126.00	PV04/325-ONG CHIN ANN-St	6-1321	
18/4/2017	PV04/326	PV04/326-PATRICK THEN	Research Investm	N43	NS	RM1,800.00	PV04/326-PATRICK THEN HA	2-5301	
18/4/2017	PV04/327	PV04/327-PHANG SU CHE	Medical Expenses	BL	OPO	RM50.00	PV04/327-PHANG SU CHEN-	6-1321	
18/4/2017	PV04/328	PV04/328-TAY FEI SIANG-	Membership Subs	OP	OPO	RM249.10	PV04/328-TAY FEI SIANG-Sta	9-1083	
18/4/2017	PV04/329	PV04/329-USHA DEVI NAI	Medical Expenses	BL	OPO	RM250.00	PV04/329-USHA DEVI NAIR-S	6-1321	
18/4/2017	PV04/330	PV04/330-WALLACE WON	Research Investm	N43	NS	RM200.00	PV04/330-WALLACE WONG	2-5301	
18/4/2017	PV04/330	PV04/330-WALLACE WON	Research Investm	N43	EP	RM26.00	PV04/330-WALLACE WONG	2-5301	
18/4/2017	PV04/330	PV04/330-WALLACE WON	Research Investm	N43	NR	RM71.90	PV04/330-WALLACE WONG	2-5301	
18/4/2017	PV04/330	PV04/330-WALLACE WON	Medical Expenses	BL	OPO	RM153.00	PV04/330-WALLACE WONG	6-1321	
18/4/2017	PV04/330	PV04/330-WALLACE WON	Transport charges	N43	NS	RM16.00	PV04/330-WALLACE WONG	6-1511	
18/4/2017	PV04/331	PV04/331-WENDY CHANG	HEPS-SWAREG (	TX	NS	RM40.00	PV04/331-WENDY CHANG YI	2-5164	
18/4/2017	PV04/331	PV04/331-WENDY CHANG	HEPS-SWAREG (	TX	EP	RM90.20	PV04/331-WENDY CHANG YI	2-5164	
18/4/2017	PV04/331	PV04/331-WENDY CHANG	HEPS-SWAREG (	TX	NR	RM24.79	PV04/331-WENDY CHANG YI	2-5164	
18/4/2017	PV04/332	PV04/332-WINNIE LAM WE	Medical Expenses	BL	OPO	RM122.00	PV04/332-WINNIE LAM WEI	6-1321	
18/4/2017	PV04/333	PV04/333-WONG KIEN KU	Medical Expenses	BL	OPO	RM230.35	PV04/333-WONG KIEN KUOK	6-1321	
18/4/2017	PV04/334	PV04/334-YEO LII KHENG-	Research Investm	N43	NS	RM24.00	PV04/334-YEO LII KHENG-St	2-5301	
18/4/2017	PV04/334	PV04/334-YEO LII KHENG-	Research Investm	N43	NS	RM32.00	PV04/334-YEO LII KHENG-St	2-5301	
18/4/2017	PV04/335	PV04/335-FAITH CHAYA A	WCS - Shark	TX	RP	RM866.35	PV04/335-FAITH CHAYA ANA	2-5179	
18/4/2017	PV04/336	PV04/336-CHEW KHENG S	All-Invigilators	OP	NR	RM35.00	PV04/336-CHEW KHENG SO	6-1223	
18/4/2017	PV04/337	PV04/337-NUR IZEIRA BT I	All-Invigilators	OP	NR	RM105.00	PV04/337-NUR IZEIRA BT ID	6-1223	
18/4/2017	PV04/338	PV04/338-ABDUL LUTHFI	All-Invigilators	OP	NR	RM140.00	PV04/338-ABDUL LUTHFI BIN	6-1223	
18/4/2017	PV04/339	PV04/339-SALLEH BIN AB	All-Invigilators	OP	NR	RM35.00	PV04/339-SALLEH BIN ABU B	6-1223	
18/4/2017	PV04/340	PV04/340-AQILAH BINTI Z	All-Invigilators	OP	NR	RM35.00	PV04/340-AQILAH BINTI ZAIN	6-1223	
18/4/2017	PV04/341	PV04/341-SITI QHADEEJA	All-Invigilators	OP	NR	RM35.00	PV04/341-SITI QHADEEJAH I	6-1223	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM9.80	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM45.50	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM242.90	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM986.30	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM0.70	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM9.80	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM37.10	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM79.80	Being internal service provided	9-9020	

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18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM73.50	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM74.20	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM59.50	Being internal service provided	9-9020	
18/4/2017	JV04/67	Being internal service provid	IPS-Colour Copier	N-T	OPO	(RM1,619.10)	Being internal service provided	9-9020	
18/4/2017	JV04/68	Monthly house keeping fee -	Student Activity C	N43	OPO	RM900.00	Monthly house keeping fee - St	2-2804	
18/4/2017	JV04/68	Monthly house keeping fee -	Office Maintenanc	N43	OPO	(RM900.00)	Monthly house keeping fee - St	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	Office Maintenanc	N43	OPO	RM20,988.00	Provision of expense for Apr 2	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	Office Maintenanc	N43	OPO	RM8,162.00	Provision of expense for Apr 2	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	Cleaning Serv - St	N43	OPO	RM15,211.00	Provision of expense for Apr 2	6-1631	
18/4/2017	JV04/69	Provision of expense for Apr	Internet Expenses	N43	OPO	RM48,583.34	Provision of expense for Apr 2	6-1430	
18/4/2017	JV04/69	Provision of expense for Apr	Security Services	RE	OPO	RM52,516.85	Provision of expense for Apr 2	9-1090	
18/4/2017	JV04/69	Provision of expense for Apr	Security Services	RE	OPO	RM14,897.65	Provision of expense for Apr 2	9-1090	
18/4/2017	JV04/69	Provision of expense for Apr	Office Maintenanc	N43	OPO	RM1,150.00	Provision of expense for Apr 2	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	Internet Expenses	N43	OPO	RM17,582.86	Provision of expense for Apr 2	6-1430	
18/4/2017	JV04/69	Provision of expense for Apr	Internet Expenses	N43	OPO	RM634.94	Provision of expense for Apr 2	6-1430	
18/4/2017	JV04/69	Provision of expense for Apr	Telephone Charge	N43	OPO	RM6,360.00	Provision of expense for Apr 2	6-1420	
18/4/2017	JV04/69	Provision of expense for Apr	Office Maintenanc	N43	OPO	RM450.00	Provision of expense for Apr 2	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	R&M - Student Ho	N43	OPO	RM432.00	Provision of expense for Apr 2	6-1614	
18/4/2017	JV04/69	Provision of expense for Apr	Office Maintenanc	N43	OPO	RM3,551.00	Provision of expense for Apr 2	6-1630	
18/4/2017	JV04/69	Provision of expense for Apr	Sundry Accruals	OP	OPO	(RM190,519.64)	Provision of expense for Apr 2	2-2600	
18/4/2017	JV04/70	Provision of expense - Adve	Advertisement - C	N43	OPO	RM4,581.59	Provision of expense - Advertis	6-1111	
18/4/2017	JV04/70	Provision of expense - Adve	Sundry Accruals	OP	OPO	(RM4,581.59)	Provision of expense - Advertis	2-2600	
18/4/2017	JV04/71	Provision of expense - Adve	Advertisement - C	N43	OPO	RM7,530.24	Provision of expense - Advertis	6-1111	
18/4/2017	JV04/71	Provision of expense - Adve	Sundry Accruals	OP	OPO	(RM7,530.24)	Provision of expense - Advertis	2-2600	
18/4/2017	JV04/72	Being taken up inward TT c	Bank Charges	N43	EP	RM111.76	Being taken up inward TT char	9-8010	
18/4/2017	JV04/72	Being taken up inward TT c	RHB Bank	OP	OPO	(RM111.76)	Being taken up inward TT char	1-3120	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM18.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Staff Development	N43	BL	RM76.00	Being taken up insurance expe	6-1351	
18/4/2017	JV04/73	Being taken up insurance ex	Rural ICT (SAINS)	TX	ZP	RM58.00	Being taken up insurance expe	2-5157	
18/4/2017	JV04/73	Being taken up insurance ex	Travel - Land Tran	N43	BL	RM38.00	Being taken up insurance expe	6-1524	
18/4/2017	JV04/73	Being taken up insurance ex	SFC-Kubah (Ngui	TX	ZP	RM58.00	Being taken up insurance expe	2-5173	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM22.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM22.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM22.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM22.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM22.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM18.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM18.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM18.00	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Travel - Land Tran	N43	BL	RM18.00	Being taken up insurance expe	6-1524	
18/4/2017	JV04/73	Being taken up insurance ex	Staff Development	N43	BL	RM38.00	Being taken up insurance expe	6-1351	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	EP	RM2.87	Being taken up insurance expe	2-5301	

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18/4/2017	JV04/73	Being taken up insurance ex	Insurance (Studen	BL	EP	RM118.19	Being taken up insurance expe	9-1022	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	EP	RM0.27	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Research Investm	N43	BL	RM0.21	Being taken up insurance expe	2-5301	
18/4/2017	JV04/73	Being taken up insurance ex	Prepayment - Insu	OP	OPO	(RM3,400.17)	Being taken up insurance expe	1-3321	
19/4/2017	STI05036	Valliappan - Gym membersh	Other Income	OS	SR	(RM30.00)	Valliappan - Gym membership	8-1600	
19/4/2017	STI05037	Noor Fadziela Iswandy - Swi	Other Income	OS	SR	(RM30.00)	Noor Fadziela Iswandy - Swing	8-1600	
19/4/2017	STI05038	Lau Sin Eng - Swingym me	Other Income	OS	SR	(RM30.00)	Lau Sin Eng - Swingym memb	8-1600	
19/4/2017	STI05039	Tang Quak Lu - Swingym m	Other Income	OS	SR	(RM30.00)	Tang Quak Lu - Swingym mem	8-1600	
19/4/2017	STI05040	Chan Pak Kheng - Swingym	Other Income	OS	SR	(RM30.00)	Chan Pak Kheng - Swingym m	8-1600	
19/4/2017	STI05041	Lim Eng Kiat - Swingym me	Other Income	OS	SR	(RM30.00)	Lim Eng Kiat - Swingym memb	8-1600	
19/4/2017	STI05042	Ng Yi - New gym membersh	Other Income	OS	SR	(RM40.00)	Ng Yi - New gym membership	8-1600	
19/4/2017	PCV04/52	PCV04/52-Julie Laing-Oma	Visa Processing F	N43	OP	RM160.00	PCV04/52-Julie Laing-Omani's	9-1210	
19/4/2017	PCV04/53	PCV04/53-FRANCISCA JO	Visa Processing F	N43	OP	RM2,115.00	PCV04/53-FRANCISCA JOSE	9-1210	
19/4/2017	PCV04/54	PCV04/54-Abdull Rahmat B	R&M - Student Ho	N43	ZP	RM26.50	PCV04/54-Abdull Rahmat B A	6-1614	
19/4/2017	PCV04/54	PCV04/54-Abdull Rahmat B	R&M - Student Ho	N43	NR	RM20.00	PCV04/54-Abdull Rahmat B A	6-1614	
19/4/2017	PV04/359	PV04/359-NICHOLAS BON	Fore. High Crude	TX	NR	RM1,900.00	PV04/359-NICHOLAS BONG	2-5165	
19/4/2017	PV04/360	PV04/360-NORHAFIZAH BI	Research Investm	N43	NR	RM500.00	PV04/360-NORHAFIZAH BINT	2-5301	
19/4/2017	PV04/361	PV04/361-VICTOR BONG	Development of N	TX	NR	RM1,900.00	PV04/361-VICTOR BONG NE	2-5154	
19/4/2017	PV04/362	PV04/362-UHUDHU AHME	Research Investm	N43	NR	RM3,102.00	PV04/362-UHUDHU AHMED-	2-5301	
19/4/2017	PV04/363	PV04/363-MOHAMMUD IR	Research Investm	N43	NR	RM1,900.00	PV04/363-MOHAMMUD IRFA	2-5301	
19/4/2017	PV04/364	PV04/364-MERTENSIA KH	Research Investm	N43	NR	RM2,000.00	PV04/364-MERTENSIA KHO	2-5301	
19/4/2017	PV04/365	PV04/365-WEE SHUI SHUI-	Microbiology Rese	N43	NR	RM1,900.00	PV04/365-WEE SHUI SHUI-R	2-6401	
19/4/2017	PV04/366	PV04/366-CHONG MEI TEI	Pustaka - Civil Ser	TX	NR	RM1,600.00	PV04/366-CHONG MEI TEIN	2-5181	
19/4/2017	PV04/367	PV04/367-EMILY ANAK RO	Pustaka - Civil Ser	TX	NR	RM800.00	PV04/367-EMILY ANAK ROG	2-5181	
19/4/2017	PV04/368	PV04/368-LEE BOON KIAT-	Research Investm	N43	NR	RM1,500.00	PV04/368-LEE BOON KIAT-R	2-5301	
19/4/2017	PV04/369	PV04/369-BRIAN LOH CHU	Research Investm	N43	NR	RM1,000.00	PV04/369-BRIAN LOH CHUN	2-5301	
19/4/2017	PV04/370	PV04/370-FAITH CHAYA A	WCS - Shark	TX	NR	RM2,000.00	PV04/370-FAITH CHAYA ANA	2-5179	
19/4/2017	PV04/371	PV04/371-SIMPSON NJOC	Research Investm	N43	NR	RM500.00	PV04/371-SIMPSON NJOCK	2-5301	
19/4/2017	PV04/372	PV04/372-TIMOTHY KIYUI-	Network Video Re	TX	NR	RM6,000.00	PV04/372-TIMOTHY KIYUI-Re	2-5155	
19/4/2017	PV04/373	PV04/373-LAI JIA YING-Re	Development of N	TX	NR	RM1,900.00	PV04/373-LAI JIA YING-Rese	2-5154	
19/4/2017	PV04/374	PV04/374-KEVIN THOMAS	Research Investm	N43	NR	RM500.00	PV04/374-KEVIN THOMAS C	2-5301	
19/4/2017	PV04/375	PV04/375-CHAI WAN LIN-R	Pustaka - Civil Ser	TX	NR	RM1,600.00	PV04/375-CHAI WAN LIN-Res	2-5181	
19/4/2017	PV04/376	PV04/376-FABIAN HEE TE	Research Investm	N43	NR	RM1,500.00	PV04/376-FABIAN HEE TECK	2-5301	
19/4/2017	PV04/377	PV04/377-MOHD FAKHAR	Microbe-controlled	TX	NR	RM1,800.00	PV04/377-MOHD FAKHARUD	2-5166	
19/4/2017	PV04/378	PV04/378-MOHAMAD YUZ	Research Investm	N43	NR	RM600.00	PV04/378-MOHAMAD YUZRI	2-5301	
19/4/2017	PV04/379	PV04/379-DERRICK LING	Research Investm	N43	NR	RM1,000.00	PV04/379-DERRICK LING KU	2-5301	
19/4/2017	PV04/380	PV04/380-SITI NURFARIHI	Research Investm	N43	NR	RM2,500.00	PV04/380-SITI NURFARIHIN	2-5301	
19/4/2017	TT	PV04/358-ASIA TEFL CONF	Staff Development	N43	OP	RM671.10	PV04/358-ASIA TEFL CONFE	6-1351	
19/4/2017	JV04/74	BMC-Allocation of medical c	Research Investm	N43	OPO	RM866.70	BMC-Allocation of medical cos	2-5301	
19/4/2017	JV04/74	BMC-Allocation of medical c	Medical Expenses	BL	OPO	(RM866.70)	BMC-Allocation of medical cos	6-1321	
19/4/2017	JV04/75	BMC-Allocation of medical c	Research Investm	N43	OPO	RM215.00	BMC-Allocation of medical cos	2-5301	
19/4/2017	JV04/75	BMC-Allocation of medical c	Medical Expenses	BL	OPO	(RM215.00)	BMC-Allocation of medical cos	6-1321	
19/4/2017	JV04/76	BMC-Allocation of medical c	Research Investm	N43	OPO	RM1,501.30	BMC-Allocation of medical cos	2-5301	

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19/4/2017	JV04/76	BMC-Allocation of medical c	Medical Expenses	BL	OPO	(RM1,501.30)	BMC-Allocation of medical cos	6-1321	
19/4/2017	JV04/77	Klinik Dr Kon-Allocation of m	Research Investm	N43	OPO	RM128.00	Klinik Dr Kon-Allocation of med	2-5301	
19/4/2017	JV04/77	Klinik Dr Kon-Allocation of m	Medical Expenses	BL	OPO	(RM128.00)	Klinik Dr Kon-Allocation of med	6-1321	
19/4/2017	JV04/78	KPJ-Allocation of medical co	Research Investm	N43	OPO	RM131.40	KPJ-Allocation of medical cost	2-5301	
19/4/2017	JV04/78	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM131.40)	KPJ-Allocation of medical cost	6-1321	
19/4/2017	JV04/79	KPJ-Allocation of medical co	Research Investm	N43	OPO	RM143.90	KPJ-Allocation of medical cost	2-5301	
19/4/2017	JV04/79	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM143.90)	KPJ-Allocation of medical cost	6-1321	
19/4/2017	JV04/80	KPJ-Allocation of medical co	Research Investm	N43	OPO	RM225.35	KPJ-Allocation of medical cost	2-5301	
19/4/2017	JV04/80	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM225.35)	KPJ-Allocation of medical cost	6-1321	
19/4/2017	JV04/81	PCV04/51-Being reimburse	Petty Cash	OP	OPO	RM2,300.00	PCV04/51-Being reimburseme	1-3190	
19/4/2017	JV04/81	PCV04/51-Being reimburse	RHB Bank	OP	OPO	(RM2,300.00)	PCV04/51-Being reimburseme	1-3120	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Studen	BL	EP	RM31.36	Insurance expense for Group	9-1022	
19/4/2017	JV04/82	Insurance expense for Grou	OC - SwinGym	TX	OPO	RM31.66	Insurance expense for Group	2-2209	
19/4/2017	JV04/82	Insurance expense for Grou	Research Investm	N43	OPO	RM593.62	Insurance expense for Group	2-5301	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM248.08	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM158.30	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM253.28	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM158.30	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM601.54	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM31.66	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM379.92	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM158.30	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM316.60	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM221.62	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM158.30	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM316.60	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM474.90	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM411.58	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM411.58	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM2,625.18	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM569.88	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM348.26	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM791.50	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM1,430.02	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM253.28	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM126.64	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Grou	Insurance (Staff)	BL	OPO	RM126.64	Insurance expense for Group	9-1021	

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19/4/2017	JV04/82	Insurance expense for Group	Insurance (Staff)	BL	OPO	RM63.32	Insurance expense for Group	9-1021	
19/4/2017	JV04/82	Insurance expense for Group	Prepayment - Insurance	OP	OPO	(RM11,671.84)	Insurance expense for Group	1-3321	
19/4/2017	JV04/83	Monthly provision of water usage	Utilities - Student	N43	OPO	RM1,498.75	Monthly provision of water usage	6-1412	
19/4/2017	JV04/83	Monthly provision of water usage	Utilities - Student	N43	OPO	RM1,835.75	Monthly provision of water usage	6-1412	
19/4/2017	JV04/83	Monthly provision of water usage	Water	RE	OPO	(RM3,334.50)	Monthly provision of water usage	6-1411	
19/4/2017	JV04/83A	Withholding tax for Insync S	RHB Bank	OP	OPO	RM1,470.08	Withholding tax for Insync Surv	1-3120	
20/4/2017	OR75651	Audrey Chong Hui Kian - Ku	Other Income	OS	ES	(RM170.00)	Audrey Chong Hui Kian - Kuch	8-1600	
20/4/2017	STI05043	MOHD ASYRAF HAZIQUE	Other Income	OS	SR	(RM30.00)	MOHD ASYRAF HAZIQUE BI	8-1600	
20/4/2017	STI05044	Guile Umpi Anak Maclean -	Other Income	OS	SR	(RM60.00)	Guile Umpi Anak Maclean - S	8-1600	
20/4/2017	STI05045	Tengku Muhammad Hariz bin	Other Income	OS	SR	(RM30.00)	Tengku Muhammad Hariz bin	8-1600	
20/4/2017	STI05046	Gregory Alexander Cornelius	Other Income	OS	SR	(RM70.00)	Gregory Alexander Cornelius -	8-1600	
20/4/2017	STI05047	Jude Anthony - New gym mem	Other Income	OS	SR	(RM70.00)	Jude Anthony - New gym mem	8-1600	
20/4/2017	STI05048	Lim Chee Han - Gym memb	Other Income	OS	SR	(RM30.00)	Lim Chee Han - Gym member	8-1600	
20/4/2017	PCV04/56	PCV04/56-Chloe Liong-Cas	Students Welfare	N43	OPO	RM949.00	PCV04/56-Chloe Liong-Cash a	9-1240	
20/4/2017	PCV04/57	PCV04/57-Iskhander Bin Mo	Motor Vehicle Run	BL	NR	RM15.00	PCV04/57-Iskhander Bin Moha	6-1620	
20/4/2017	PCV04/57	PCV04/57-Iskhander Bin Mo	Repair & Maintena	N43	NR	RM6.00	PCV04/57-Iskhander Bin Moha	6-1610	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM4,358.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM18,005.40	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM559,178.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM129,195.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM80,269.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM142,510.50	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM294,120.60	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM52,473.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (Ac	OP	NS	RM16,947.20	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM19,594.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM10,408.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM109,202.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM63,498.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM157,787.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM13,733.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM23,215.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM40,892.47	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM79,357.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM54,244.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Basic Salaries (No	OP	NS	RM62,101.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM7,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM3,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM1,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM5,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM8,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM1,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berhad	Allowance-Fixed (	OP	NS	RM3,500.00	PV04/384-RHB Bank Berhad-	6-1204	

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20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,300.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM4,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM250.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM88.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM400.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM800.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM7,800.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM15,705.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM567.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,309.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM72,221.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM16,956.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM10,394.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM38,365.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM6,844.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,535.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,589.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM69.05	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM138.10	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM4,479.05	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM897.65	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM613.80	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,539.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,912.55	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM552.40	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM108.45	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM265.80	PV04/384-RHB Bank Berhad-	6-1312	

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20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM295.70	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,344.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM14,340.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM8,545.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM19,922.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,954.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,963.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM6,282.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM10,916.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM7,173.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM8,360.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,249.55	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,050.85	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,304.65	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM254.55	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM577.95	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,015.70	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM833.55	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM853.30	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM160.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM304.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM72.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM136.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM128.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM120.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM664.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM88.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM200.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM360.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM64.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM32.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM2,784.00)	PV04/384-RHB Bank Berhad-	2-2206	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM328.00)	PV04/384-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM687,416.00)	PV04/384-RHB Bank Berhad-	2-2399	

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20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM317,674.80)	PV04/384-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM26,699.80)	PV04/384-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM4,221.00)	PV04/384-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sundry Accruals	OP	NS	(RM2,788.37)	PV04/384-RHB Bank Berhad-	2-2600	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM19,128.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,223.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM8.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM600.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM1,950.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM3,000.00	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM3,000.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM2,000.00)	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM750.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM750.00)	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM3,040.00	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM1,320.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM3,040.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM36,789.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM350.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM200.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM4,756.00	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM338.35	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV04/384-RHB Bank Berhad-	6-1360	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM1,100.00	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM1,100.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OC - SwinGym	TX	NS	RM2,081.00	PV04/384-RHB Bank Berhad-	2-2209	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,081.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM600.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,200.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM100.00)	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM270.00)	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sundry Debtors	OP	NS	(RM500.00)	PV04/384-RHB Bank Berhad-	1-3370	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM1,100.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM570.54	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM1,100.00	PV04/384-RHB Bank Berhad-	6-1222	

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20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM422.38	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM2,375.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OC - SwinGym	TX	NS	RM268.00	PV04/384-RHB Bank Berhad-	2-2209	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OC - SwinGym	TX	NS	RM39.35	PV04/384-RHB Bank Berhad-	2-2209	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	(RM268.00)	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (N	OP	NS	(RM39.35)	PV04/384-RHB Bank Berhad-	6-1312	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM13,282.10	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OC - SwinGym	TX	NS	RM400.00	PV04/384-RHB Bank Berhad-	2-2209	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM6,383.16	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM21,912.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM1,761.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM7,281.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM3,672.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM1,818.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM2,091.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM810.00	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM4,029.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sundry Accruals	OP	NS	RM921,873.74	PV04/384-RHB Bank Berhad-	2-2600	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM276.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM1,497.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM1,113.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM1,313.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM3,582.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM696.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM3,516.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM6,873.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM808.20	PV04/384-RHB Bank Berhad-	6-1201	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM558.00	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM2,717.70	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM26.03	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM312.10	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM34.68)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	(RM400.00)	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM3,740.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,950.00	PV04/384-RHB Bank Berhad-	6-1204	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM100.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	(RM570.54)	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	(RM2,700.00)	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Research Investm	N43	NS	RM1,040.00	PV04/384-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM2,700.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	RM650.00	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM9,760.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM1,200.00	PV04/384-RHB Bank Berhad-	6-1221	

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20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM40.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM560.00	PV04/384-RHB Bank Berhad-	6-1221	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM570.54	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,433.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM190.70	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM73.00	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM9.65	PV04/384-RHB Bank Berhad-	6-1311	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Medical Expenses	BL	NS	(RM48.00)	PV04/384-RHB Bank Berhad-	6-1321	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Medical Expenses	BL	NS	(RM109.00)	PV04/384-RHB Bank Berhad-	6-1321	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Medical Expenses	BL	NS	(RM305.80)	PV04/384-RHB Bank Berhad-	6-1321	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	OT/Concessional	OP	NS	(RM1,040.00)	PV04/384-RHB Bank Berhad-	6-1203	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM36.67)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	RM36.67	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	(RM36.67)	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM26.03	PV04/384-RHB Bank Berhad-	6-1222	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM26.03)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	RM107,029.00	PV04/384-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Capital WIP (CMI	N43	NS	RM2,861.00	PV04/384-RHB Bank Berhad-	1-2901	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,861.00)	PV04/384-RHB Bank Berhad-	6-1202	
20/4/2017	Reflex	PV04/384-RHB Bank Berha	Sundry Accruals	OP	NS	(RM8,018.84)	PV04/384-RHB Bank Berhad-	2-2600	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Incl. Healthcare (	TX	NS	RM1,900.00	PV04/381-RHB Bank Berhad -	2-5153	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Ultralight Tags (S	ZRE	NS	RM1,900.00	PV04/381-RHB Bank Berhad -	2-6303	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV04/381-RHB Bank Berhad -	2-5158	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV04/381-RHB Bank Berhad -	2-5158	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Development of N	TX	NS	RM1,900.00	PV04/381-RHB Bank Berhad -	2-5154	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	IDS - Oil Drilling M	ZRE	NS	RM1,900.00	PV04/381-RHB Bank Berhad -	2-5170	
20/4/2017	Reflex	PV04/381-RHB Bank Berha	Research Investm	N43	NS	RM1,900.00	PV04/381-RHB Bank Berhad -	2-5301	
20/4/2017	Reflex	PV04/382-RHB Bank Berha	Research Investm	N43	NS	RM54,188.81	PV04/382-RHB Bank Berhad -	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM124,694.60	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	(RM7,074.00)	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM2,000.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM19,966.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM1,028.85	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM36,689.00)	PV04/383-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM1,323.10)	PV04/383-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM16,094.05)	PV04/383-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM10.00)	PV04/383-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM70.00)	PV04/383-RHB Bank Berhad-	2-2399	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM600.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM176.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM176.00)	PV04/383-RHB Bank Berhad-	2-2206	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM780.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM100.00	PV04/383-RHB Bank Berhad-	2-5301	

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20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM2,475.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM597.40	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM500.00	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Rural ICT (SAINS)	TX	NS	RM7,074.00	PV04/383-RHB Bank Berhad-	2-5157	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	ACEM	OS	NS	RM2,509.60	PV04/383-RHB Bank Berhad-	2-6029	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM2,702.10	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	Reflex	PV04/383-RHB Bank Berha	Research Investm	N43	NS	RM26,868.31	PV04/383-RHB Bank Berhad-	2-5301	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM352.91	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM510.97	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM787.74	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM78.03	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM78.03	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM78.03	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM78.02	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM1,963.73)	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/101	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM168.78	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/101	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM168.78	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/101	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM337.56)	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.76	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.76	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.76	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.76	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.77	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM49.77	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Research Investm	N43	OPO	RM49.77	Fuji Xerox-Meter reading charg	2-5301	
20/4/2017	JV04/102	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM348.35)	Fuji Xerox-Meter reading charg	9-1041	
20/4/2017	JV04/103	Reversal of provision for Ag	Sundry Accruals	OP	OPO	RM564.00	Reversal of provision for Agent	2-2600	
20/4/2017	JV04/103	Reversal of provision for Ag	Agent Fees	N43	OPO	(RM564.00)	Reversal of provision for Agent	9-1311	
20/4/2017	JV04/103	Reversal of provision for Ag	Sundry Accruals	OP	OPO	RM1,200.00	Reversal of provision for Agent	2-2600	
20/4/2017	JV04/103	Reversal of provision for Ag	Agent Fees	N43	OPO	(RM1,200.00)	Reversal of provision for Agent	9-1311	
20/4/2017	JV04/105	Currency gain loss reclass fr	Currency Gain Lo	OP	OPO	RM6,781.33	Currency gain loss reclass fro	4-9999	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM215.88)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM392.70	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM550.00)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	OC - SUT (QA)	OP	OPO	(RM16.50)	Currency gain loss reclass fro	2-2216	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM1.39)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM87.00	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Journal of Resear	OP	OPO	(RM65.73)	Currency gain loss reclass fro	2-6023	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM69.00	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM237.90	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM7,810.11)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM100.00)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM49.80	Currency gain loss reclass fro	8-1100	

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20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM24.90	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM434.20	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM27.50)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM83.00	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM41.50	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM41.50	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	OC - SUT (QA)	OP	OPO	RM24.90	Currency gain loss reclass fro	2-2216	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM1,100.00)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM101.20)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM42.53)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Ultralight Tags (S	ZRE	OPO	RM12.14	Currency gain loss reclass fro	2-6303	
20/4/2017	JV04/105	Currency gain loss reclass fr	Ultralight Tags (S	ZRE	OPO	RM2,068.89	Currency gain loss reclass fro	2-6303	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM31.02)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM7.68)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/105	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM279.22)	Currency gain loss reclass fro	8-1100	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Insurance (Gener	N43	OPO	RM45.62	JV04/106 - Being taken up exp	9-1023	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Insurance (Gener	N43	OPO	RM157.59	JV04/106 - Being taken up exp	9-1023	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Insurance (Gener	N43	OPO	RM290.86	JV04/106 - Being taken up exp	9-1023	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Promotion Expens	N43	OPO	RM12,720.00	JV04/106 - Being taken up exp	6-1120	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Promotion Expens	N43	OPO	RM2,261.25	JV04/106 - Being taken up exp	6-1120	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Promotion Expens	N43	OPO	RM12,600.00	JV04/106 - Being taken up exp	6-1120	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM332.97	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM575.24	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM8,004.71	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM3,607.95	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM12,061.98	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM1,211.75	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM75.67	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM40.00	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM2,750.00	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM12,496.60	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM834.24	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM20,511.00	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM174,431.62	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM206,016.34	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Staff Development	N43	OPO	RM253.40	JV04/106 - Being taken up exp	6-1351	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Working/Teaching	OP	OPO	RM48,583.33	JV04/106 - Being taken up exp	6-1340	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Equip/Software M	N43	OPO	RM519.82	JV04/106 - Being taken up exp	6-1640	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM56,545.31	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM184,337.71	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM8,680.00	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM28,296.80	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM35,868.78	JV04/106 - Being taken up exp	9-1081	

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20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM95,656.70	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM40,000.00	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	On line Database	N43	OPO	RM41,870.00	JV04/106 - Being taken up exp	9-1081	
20/4/2017	JV04/106	JV04/106 - Being taken up e	E-Books Subscript	N43	OPO	RM57,428.00	JV04/106 - Being taken up exp	9-1082	
20/4/2017	JV04/106	JV04/106 - Being taken up e	E-Books Subscript	N43	OPO	RM9,077.85	JV04/106 - Being taken up exp	9-1082	
20/4/2017	JV04/106	JV04/106 - Being taken up e	E-Books Subscript	N43	OPO	RM29,593.79	JV04/106 - Being taken up exp	9-1082	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,254.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM3,175.50	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,125.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,125.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,254.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,881.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,881.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,125.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,254.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,881.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,254.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,776.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,776.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,612.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM3,224.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM7,344.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,125.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Agent Fees	N43	OPO	RM1,254.00	JV04/106 - Being taken up exp	9-1311	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM895.99	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM290.00	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM852.14	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM225.49	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM250.00	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM109.05	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM1,000.00	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Membership Subs	OP	OPO	RM369.19	JV04/106 - Being taken up exp	9-1083	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Other Registration	N43	OPO	RM456.09	JV04/106 - Being taken up exp	9-1084	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Other Registration	N43	OPO	RM1,316.07	JV04/106 - Being taken up exp	9-1084	

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20/4/2017	JV04/106	JV04/106 - Being taken up e	Accreditation Fees	OP	OPO	RM12,730.00	JV04/106 - Being taken up exp	9-1350	
20/4/2017	JV04/106	JV04/106 - Being taken up e	Prepayments	OP	OPO	M1,176,059.40)	JV04/106 - Being taken up exp	1-3320	
20/4/2017	JV04/108	Eduversal : Payment receiv	CIMB Bank	OP	OPO	RM1,755,954.98	Eduversal : Payment received i	1-3130	
20/4/2017	JV04/108	Eduversal : Payment receiv	RHB Bank	OP	OPO	RM4,055,015.70	Eduversal : Payment received i	1-3120	
20/4/2017	JV04/108	Eduversal : Payment receiv	Trade Debtors	OP	OPO	M5,810,970.68)	Eduversal : Payment received i	1-3200	
20/4/2017	JV04/110	Invoice generated in April 20	Trade Debtors	OP	OPO	RM2,358,358.49	Invoice generated in April 2017	1-3200	
20/4/2017	JV04/110	Invoice generated in April 20	Deposits Receive	OP	OS	(RM11,620.00)	Invoice generated in April 2017	2-2400	
20/4/2017	JV04/110	Invoice generated in April 20	OC-International	OP	OS	(RM1,000.00)	Invoice generated in April 2017	2-2202	
20/4/2017	JV04/110	Invoice generated in April 20	Award & Bursary	OP	NS	RM34,836.40	Invoice generated in April 2017	9-1330	
20/4/2017	JV04/110	Invoice generated in April 20	Award & Bursary	OP	NS	RM500.00	Invoice generated in April 2017	9-1330	
20/4/2017	JV04/110	Invoice generated in April 20	Fees Rebate	OP	NS	RM79,891.75	Invoice generated in April 2017	9-1250	
20/4/2017	JV04/110	Invoice generated in April 20	Research Investm	N43	OPO	RM500.00	Invoice generated in April 2017	2-5301	
20/4/2017	JV04/111	Reversal of debtors on the i	Trade Debtors	OP	OPO	M1,264,550.40)	Reversal of debtors on the ina	1-3200	
20/4/2017	JV04/111	Reversal of debtors on the i	OC-International	OP	OPO	RM785,750.00	Reversal of debtors on the ina	2-2202	
20/4/2017	JV04/111	Reversal of debtors on the i	Deposits Receive	OP	OPO	RM7,120.00	Reversal of debtors on the ina	2-2400	
20/4/2017	JV04/112	Reversal of prepayment in A	Trade Debtors	OP	OPO	RM2,094,725.20	Reversal of prepayment in Apri	1-3200	
20/4/2017	JV04/113	Contribution to Gym Welfare	Students Welfare	N43	NS	RM8,970.00	Contribution to Gym Welfare b	9-1240	
20/4/2017	JV04/113	Contribution to Gym Welfare	OC - SwinGym	TX	OS	(RM8,970.00)	Contribution to Gym Welfare b	2-2209	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	RHB Bank	OP	OPO	RM2,434,115.71	Reversal of Apr 2017 payroll, t	1-3120	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	Sundry Accruals	OP	OPO	M2,434,115.71)	Reversal of Apr 2017 payroll, t	2-2600	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	RHB Bank	OP	OPO	RM130,635.71	Reversal of Apr 2017 payroll, t	1-3120	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	Sundry Accruals	OP	OPO	(RM130,635.71)	Reversal of Apr 2017 payroll, t	2-2600	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	RHB Bank	OP	OPO	RM54,188.81	Reversal of Apr 2017 payroll, t	1-3120	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	Sundry Accruals	OP	OPO	(RM54,188.81)	Reversal of Apr 2017 payroll, t	2-2600	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	RHB Bank	OP	OPO	RM13,100.00	Reversal of Apr 2017 payroll, t	1-3120	
20/4/2017	JV04/114	Reversal of Apr 2017 payroll	Sundry Accruals	OP	OPO	(RM13,100.00)	Reversal of Apr 2017 payroll, t	2-2600	
20/4/2017	JV04/115	Performance bonus 2016 &	Sundry Accruals	OP	NS	RM8,045.26	Performance bonus 2016 & EP	2-2600	
20/4/2017	JV04/115	Performance bonus 2016 &	Bonus	OP	NS	(RM4,879.54)	Performance bonus 2016 & EP	6-1250	
20/4/2017	JV04/115	Performance bonus 2016 &	Bonus	OP	NS	(RM3,165.72)	Performance bonus 2016 & EP	6-1250	
20/4/2017	JV04/115	Performance bonus 2016 &	Accrual - EPF,Soc	OP	NS	RM4,628.65	Performance bonus 2016 & EP	2-2399	
20/4/2017	JV04/115	Performance bonus 2016 &	EPF & SOCSO (A	OP	NS	RM8,320.00	Performance bonus 2016 & EP	6-1311	
20/4/2017	JV04/115	Performance bonus 2016 &	EPF & SOCSO (N	OP	NS	(RM12,530.00)	Performance bonus 2016 & EP	6-1312	
20/4/2017	JV04/115	Performance bonus 2016 &	EPF & SOCSO (N	OP	NS	(RM418.65)	Performance bonus 2016 & EP	6-1312	
20/4/2017	JV04/116	OC Comm and credit card c	Bank Charges	N43	EP	RM2,870.00	OC Comm and credit card cha	9-8010	
20/4/2017	JV04/116	OC Comm and credit card c	Bank Charges	N43	RE	RM37.50	OC Comm and credit card cha	9-8010	
20/4/2017	JV04/116	OC Comm and credit card c	CIMB Bank	OP	OPO	(RM2,909.74)	OC Comm and credit card cha	1-3130	
20/4/2017	JV04/117	Difference of credit card cha	Bank Charges	N43	EP	RM159.06	Difference of credit card charg	9-8010	
20/4/2017	JV04/117	Difference of credit card cha	CIMB Bank	OP	OPO	(RM159.06)	Difference of credit card charg	1-3130	
20/4/2017	JV04/118	OC Comm - April 2017	Bank Charges	N43	EP	RM380.54	OC Comm - April 2017	9-8010	
20/4/2017	JV04/118	OC Comm - April 2017	Bank Charges	N43	RE	RM419.40	OC Comm - April 2017	9-8010	
20/4/2017	JV04/118	OC Comm - April 2017	RHB Bank	OP	OPO	(RM825.11)	OC Comm - April 2017	1-3120	
20/4/2017	JV04/119	Reversal of provision of levy	Other Debtor - HR	OP	OPO	(RM18,626.10)	Reversal of provision of levy p	1-3360	
20/4/2017	JV04/119	Reversal of provision of levy	Sundry Accruals	OP	OPO	RM18,626.10	Reversal of provision of levy p	2-2600	

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20/4/2017	JV04/120	JV04/120 - Being write off fi	Office Equipment	N43	OPO	(RM1,970.00)	JV04/120 - Being write off fixe	1-1110	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Electronic Equipm	N43	OPO	(RM2,399.00)	JV04/120 - Being write off fixe	1-1610	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer at Cost	N43	OPO	(RM2,499.00)	JV04/120 - Being write off fixe	1-1410	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Electronic Equipm	N43	OPO	(RM1,999.00)	JV04/120 - Being write off fixe	1-1610	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer at Cost	N43	OPO	(RM4,286.00)	JV04/120 - Being write off fixe	1-1410	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer at Cost	N43	OPO	(RM700.00)	JV04/120 - Being write off fixe	1-1410	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Office Equipment	N43	OPO	(RM165,600.00)	JV04/120 - Being write off fixe	1-1110	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Office Equipment	OP	OPO	RM1,567.96	JV04/120 - Being write off fixe	1-1120	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Electronic Equipm	OP	OPO	RM1,969.21	JV04/120 - Being write off fixe	1-1620	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer Accum	OP	OPO	RM2,498.00	JV04/120 - Being write off fixe	1-1420	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Electronic Equipm	OP	OPO	RM1,207.85	JV04/120 - Being write off fixe	1-1620	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer Accum	OP	OPO	RM4,285.00	JV04/120 - Being write off fixe	1-1420	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Computer Accum	OP	OPO	RM699.00	JV04/120 - Being write off fixe	1-1420	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Office Equipment	OP	OPO	RM163,635.90	JV04/120 - Being write off fixe	1-1120	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM402.04	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM429.79	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM1.00	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM791.15	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM1.00	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM1.00	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/120	JV04/120 - Being write off fi	Fixed Assets Writt	OP	OPO	RM1,964.10	JV04/120 - Being write off fixe	9-1150	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Depreciation	OP	OPO	RM392,659.44	JV04/121 - Depreciation charg	9-1140	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Office Equipment	OP	OPO	(RM28,956.32)	JV04/121 - Depreciation charg	1-1120	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Furniture & Fixture	OP	OPO	(RM16,633.16)	JV04/121 - Depreciation charg	1-1220	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Signage Accum D	OP	OPO	(RM3,106.74)	JV04/121 - Depreciation charg	1-1320	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Computer Accum	OP	OPO	(RM97,607.77)	JV04/121 - Depreciation charg	1-1420	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Computer Accum	OP	OPO	(RM76,771.49)	JV04/121 - Depreciation charg	1-1440	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Renovation Accu	OP	OPO	(RM23,524.65)	JV04/121 - Depreciation charg	1-1520	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Electronic Equipm	OP	OPO	(RM4,036.34)	JV04/121 - Depreciation charg	1-1620	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Motor Vehicle Acc	OP	OPO	(RM6,200.58)	JV04/121 - Depreciation charg	1-1720	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Books Accum Dep	OP	OPO	(RM43,738.80)	JV04/121 - Depreciation charg	1-1820	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Electrical Fitting A	OP	OPO	(RM6,640.83)	JV04/121 - Depreciation charg	1-1920	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Engineering Equip	OP	OPO	(RM85,419.43)	JV04/121 - Depreciation charg	1-2020	
20/4/2017	JV04/121	JV04/121 - Depreciation cha	Sport Equipment	OP	OPO	(RM23.33)	JV04/121 - Depreciation charg	1-2120	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	RM5.00	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	(RM5.00)	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	RM45.00	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	(RM45.00)	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	(RM45.00)	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Ancillary Fees	ES	OPO	RM45.00	Adjustment of job and acct cod	8-0300	
20/4/2017	JV04/122	Adjustment of job and acct c	Other Income	OS	OPO	RM30.00	Adjustment of job and acct cod	8-1600	
20/4/2017	JV04/122	Adjustment of job and acct c	Other Income	OS	OPO	(RM30.00)	Adjustment of job and acct cod	8-1600	
20/4/2017	JV04/122	Adjustment of job and acct c	Other Income	OS	OPO	RM0.01	Adjustment of job and acct cod	8-1600	

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20/4/2017	JV04/122	Adjustment of job and acct c	Other Income	OS	OPO	(RM0.01)	Adjustment of job and acct cod	8-1600	
20/4/2017	JV04/122	Adjustment of job and acct c	Other Income-Cr	ES	OPO	RM10.00	Adjustment of job and acct cod	8-1630	
20/4/2017	JV04/122	Adjustment of job and acct c	Other Income-Cr	ES	OPO	(RM10.00)	Adjustment of job and acct cod	8-1630	
20/4/2017	JV04/123	Adjustment on prior year for	Other Creditor - U	OP	OPO	RM2,329.48	Adjustment on prior year forex	2-2104	
20/4/2017	JV04/124	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM3,370.80	Reversal of provision for adver	2-2600	
20/4/2017	JV04/124	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM3,370.80)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/124	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM1,302.21	Reversal of provision for adver	2-2600	
20/4/2017	JV04/124	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM1,302.21)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/125	Reclassification of account.	OD - CE	OP	OPO	(RM45.00)	Reclassification of account.	1-3460	
20/4/2017	JV04/125	Reclassification of account.	Travel - Land Tran	N43	OPO	RM45.00	Reclassification of account.	6-1524	
20/4/2017	JV04/125	To reverse JV04/35 dated 2	Advertisement - C	N43	OPO	RM1,424.64	To reverse JV04/35 dated 21/0	6-1111	
20/4/2017	JV04/125	To reverse JV04/35 dated 2	Sundry Accruals	OP	OPO	(RM1,424.64)	To reverse JV04/35 dated 21/0	2-2600	
20/4/2017	JV04/126	Being addition to reversal of	Sundry Accruals	OP	OPO	RM7,102.00	Being addition to reversal of pr	2-2600	
20/4/2017	JV04/126	Being addition to reversal of	Legal & Professio	N43	OPO	(RM7,102.00)	Being addition to reversal of pr	9-1030	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Engineering Equip	N43	OPO	RM2,214.45	JV04/127 - Being reversal of T	1-2010	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Capital WIP (fixed	N43	OPO	RM2,541.00	JV04/127 - Being reversal of T	1-2900	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Stationery	N43	OPO	RM281.40	JV04/127 - Being reversal of T	9-1042	
20/4/2017	JV04/127	JV04/127 - Being reversal of	OC-Staff Recreati	OP	OPO	RM28.15	JV04/127 - Being reversal of T	2-2206	
20/4/2017	JV04/127	JV04/127 - Being reversal of	SS Student Counc	N43	OPO	RM67.92	JV04/127 - Being reversal of T	2-2800	
20/4/2017	JV04/127	JV04/127 - Being reversal of	JPA Sabah - Ange	N43	OPO	RM20.34	JV04/127 - Being reversal of T	2-5163	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Research Investm	N43	OPO	RM743.69	JV04/127 - Being reversal of T	2-5301	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Advertisement - C	N43	OPO	RM3,824.82	JV04/127 - Being reversal of T	6-1111	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Advertisement - O	N43	OPO	RM26.93	JV04/127 - Being reversal of T	6-1113	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Promotion Expens	N43	OPO	RM65.24	JV04/127 - Being reversal of T	6-1120	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Promotion Expens	N43	OPO	RM360.57	JV04/127 - Being reversal of T	6-1120	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Refreshments	N43	OPO	RM66.88	JV04/127 - Being reversal of T	6-1330	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Refreshments	N43	OPO	RM34.15	JV04/127 - Being reversal of T	6-1330	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Refreshments	N43	OPO	RM0.74	JV04/127 - Being reversal of T	6-1330	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Refreshments	N43	OPO	RM84.91	JV04/127 - Being reversal of T	6-1330	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM0.96	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM177.60	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM118.89	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM74.26	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM65.04	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM146.06	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM117.11	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM4.68	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Staff Development	N43	OPO	RM12.09	JV04/127 - Being reversal of T	6-1351	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Electricity	RE	OPO	(RM11.51)	JV04/127 - Being reversal of T	6-1410	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Telephone Charge	N43	OPO	RM282.73	JV04/127 - Being reversal of T	6-1420	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Internet Expenses	N43	OPO	RM35.94	JV04/127 - Being reversal of T	6-1430	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Internet Expenses	N43	OPO	RM8,250.00	JV04/127 - Being reversal of T	6-1430	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Transport charges	N43	OPO	RM2.60	JV04/127 - Being reversal of T	6-1511	

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20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM38.57	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM18.11	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM59.31	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM382.39	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM222.64	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM18.41	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM15.60	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM24.74	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Airfares	N43	OPO	RM11.44	JV04/127 - Being reversal of T	6-1521	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM4.80	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM10.62	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM163.27	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM66.65	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM1.20	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM2.40	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Accommo	N43	OPO	RM1.20	JV04/127 - Being reversal of T	6-1522	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Travel - Land Tran	N43	OPO	RM0.68	JV04/127 - Being reversal of T	6-1524	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Repair & Maintena	N43	OPO	RM91.50	JV04/127 - Being reversal of T	6-1610	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Repair & Maintena	N43	OPO	RM360.38	JV04/127 - Being reversal of T	6-1610	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Repair & Maintena	N43	OPO	RM49.92	JV04/127 - Being reversal of T	6-1610	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Minor Equip/Tools	N43	OPO	RM3.06	JV04/127 - Being reversal of T	6-1612	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Minor Equip/Tools	N43	OPO	RM34.24	JV04/127 - Being reversal of T	6-1612	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Minor Equip/Tools	N43	OPO	RM46.80	JV04/127 - Being reversal of T	6-1612	
20/4/2017	JV04/127	JV04/127 - Being reversal of	R&M - Student Ho	N43	OPO	RM473.93	JV04/127 - Being reversal of T	6-1614	
20/4/2017	JV04/127	JV04/127 - Being reversal of	R&M - Student Ho	N43	OPO	RM28.14	JV04/127 - Being reversal of T	6-1614	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Office Maintenanc	N43	OPO	RM2.88	JV04/127 - Being reversal of T	6-1630	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Office Maintenanc	N43	OPO	RM40.17	JV04/127 - Being reversal of T	6-1630	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Insurance (Gener	N43	OPO	RM75.20	JV04/127 - Being reversal of T	9-1023	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Insurance (Gener	N43	OPO	RM3,032.18	JV04/127 - Being reversal of T	9-1023	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM282.73	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM27.43	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM43.62	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM5.09	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM2.36	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM27.04	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Printing/Paper/To	N43	OPO	RM12.76	JV04/127 - Being reversal of T	9-1041	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Stationery	N43	OPO	RM2.52	JV04/127 - Being reversal of T	9-1042	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Other Stationery	N43	OPO	RM0.33	JV04/127 - Being reversal of T	9-1043	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Other Stationery	N43	OPO	RM0.59	JV04/127 - Being reversal of T	9-1043	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Other Stationery	N43	OPO	RM1.77	JV04/127 - Being reversal of T	9-1043	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Postage & Courier	N43	OPO	RM191.02	JV04/127 - Being reversal of T	9-1060	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Postage & Courier	N43	OPO	(RM0.36)	JV04/127 - Being reversal of T	9-1060	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Rental - Equipmen	N43	OPO	RM190.00	JV04/127 - Being reversal of T	9-1070	

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20/4/2017	JV04/127	JV04/127 - Being reversal of	Security Services	RE	OPO	RM843.26	JV04/127 - Being reversal of T	9-1090	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Teaching Material	OP	OPO	RM172.08	JV04/127 - Being reversal of T	9-1170	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Students Welfare	N43	OPO	RM79.92	JV04/127 - Being reversal of T	9-1240	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Students Welfare	N43	OPO	RM21.84	JV04/127 - Being reversal of T	9-1240	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Students Welfare	N43	OPO	RM67.20	JV04/127 - Being reversal of T	9-1240	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Rental - Premises	N43	OPO	RM25,239.08	JV04/127 - Being reversal of T	9-1300	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Agent Fees	N43	OPO	RM80.64	JV04/127 - Being reversal of T	9-1311	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Convocation Expe	N43	OPO	RM3,022.36	JV04/127 - Being reversal of T	9-1340	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Bank Charges	N43	OPO	RM16.48	JV04/127 - Being reversal of T	9-8010	
20/4/2017	JV04/127	JV04/127 - Being reversal of	GST Not Claimabl	N-T	N43	(RM922,118.00)	JV04/127 - Being reversal of T	6-7000	
20/4/2017	JV04/127	JV04/127 - Being reversal of	GST Not Claimabl	N-T	OPO	(RM0.62)	JV04/127 - Being reversal of T	6-7000	
20/4/2017	JV04/127	JV04/127 - Being reversal of	GST Not Claimabl	N-T	OPO	RM922,118.62	JV04/127 - Being reversal of T	6-7000	
20/4/2017	JV04/127	JV04/127 - Being reversal of	Souvenirs & Gifts	N43	OPO	RM79.25	JV04/127 - Being reversal of T	9-1110	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Palm Oil Mechani	TX	OPO	RM4.56	JV04/128 - Being reversal of G	2-2255	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Biofertilizer Forma	TX	OPO	RM3.24	JV04/128 - Being reversal of G	2-5158	
20/4/2017	JV04/128	JV04/128 - Being reversal of	HEPS-SWAREG (	TX	OPO	RM2.28	JV04/128 - Being reversal of G	2-5164	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Black Pepper (Hw	TX	OPO	RM4.56	JV04/128 - Being reversal of G	2-5172	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Research Investm	N43	OPO	RM47.07	JV04/128 - Being reversal of G	2-5301	
20/4/2017	JV04/128	JV04/128 - Being reversal of	JKM (Holed Ak Ju	TX	OPO	RM2.28	JV04/128 - Being reversal of G	2-6028	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Swin Research Pe	OP	OPO	RM9.12	JV04/128 - Being reversal of G	2-6302	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Medical Expenses	BL	OPO	RM106.56	JV04/128 - Being reversal of G	6-1321	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM6.96	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM11.40	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM9.12	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM2.28	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM1.08	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Staff Development	N43	OPO	RM33.12	JV04/128 - Being reversal of G	6-1351	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Travel - Land Tran	N43	OPO	RM2.28	JV04/128 - Being reversal of G	6-1524	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Travel - Land Tran	N43	OPO	RM1.08	JV04/128 - Being reversal of G	6-1524	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Travel - Land Tran	N43	OPO	RM9.12	JV04/128 - Being reversal of G	6-1524	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Travel - Land Tran	N43	OPO	RM25.08	JV04/128 - Being reversal of G	6-1524	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Travel - Visitors/N	N43	OPO	RM1.08	JV04/128 - Being reversal of G	6-1525	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Entertainment	N43	OPO	RM3.98	JV04/128 - Being reversal of G	9-1010	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Entertainment	N43	OPO	RM12.63	JV04/128 - Being reversal of G	9-1010	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Entertainment	N43	OPO	RM7.71	JV04/128 - Being reversal of G	9-1010	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Entertainment	N43	OPO	RM10.05	JV04/128 - Being reversal of G	9-1010	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Entertainment	N43	OPO	RM3.88	JV04/128 - Being reversal of G	9-1010	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	(RM220.07)	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM21.42	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM69.04	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	(RM33.37)	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM30.65	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	(RM15.06)	JV04/128 - Being reversal of G	9-1021	

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20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM26.10	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM23.17	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Staff)	BL	OPO	RM10.56	JV04/128 - Being reversal of G	9-1021	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Studen	BL	OPO	(RM97.05)	JV04/128 - Being reversal of G	9-1022	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Insurance (Studen	BL	OPO	RM200.53	JV04/128 - Being reversal of G	9-1022	
20/4/2017	JV04/128	JV04/128 - Being reversal of	Students Welfare	N43	OPO	RM6.84	JV04/128 - Being reversal of G	9-1240	
20/4/2017	JV04/128	JV04/128 - Being reversal of	GST Not Claimabl	N-T	BL	(RM5,721.33)	JV04/128 - Being reversal of G	6-7000	
20/4/2017	JV04/128	JV04/128 - Being reversal of	GST Not Claimabl	N-T	OPO	(RM0.01)	JV04/128 - Being reversal of G	6-7000	
20/4/2017	JV04/128	JV04/128 - Being reversal of	GST Not Claimabl	N-T	OPO	RM5,721.34	JV04/128 - Being reversal of G	6-7000	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	Advertisement - C	N43	OPO	RM195.12	JV04/129 - Being adjustment f	6-1111	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	Equip/Software M	N43	OPO	RM13,880.76	JV04/129 - Being adjustment f	6-1640	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	Equip/Software M	N43	OPO	RM202.05	JV04/129 - Being adjustment f	6-1640	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	Legal & Professio	N43	OPO	RM900.66	JV04/129 - Being adjustment f	9-1030	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	On line Database	N43	OPO	RM715.83	JV04/129 - Being adjustment f	9-1081	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	GST Not Claimabl	N-T	N43	(RM264,907.00)	JV04/129 - Being adjustment f	6-7000	
20/4/2017	JV04/129	JV04/129 - Being adjustmen	GST Not Claimabl	N-T	OPO	RM264,907.00	JV04/129 - Being adjustment f	6-7000	
20/4/2017	JV04/129	JV04/129A - Being adjustme	Staff Development	N43	OPO	RM63.60	JV04/129A - Being adjustment	6-1351	
20/4/2017	JV04/129	JV04/129A - Being adjustme	Souvenirs & Gifts	N43	OPO	RM84.00	JV04/129A - Being adjustment	9-1110	
20/4/2017	JV04/129	JV04/129A - Being adjustme	GST Not Claimabl	N-T	N43	(RM2,460.00)	JV04/129A - Being adjustment	6-7000	
20/4/2017	JV04/129	JV04/129A - Being adjustme	Output Tax	OP	OPO	RM2,460.00	JV04/129A - Being adjustment	2-2310	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Office Maintenanc	N43	OPO	RM172.78	JV04/130 - Being adjustment f	6-1630	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Rental - Equipmen	N43	OPO	RM49.00	JV04/130 - Being adjustment f	9-1070	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Security Services	RE	OPO	RM2,503.46	JV04/130 - Being adjustment f	9-1090	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Student Activity C	N43	OPO	RM57.44	JV04/130 - Being adjustment f	2-2804	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Rental - Premises	N43	OPO	RM592.63	JV04/130 - Being adjustment f	9-1300	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Rental - Premises	N43	OPO	RM896.89	JV04/130 - Being adjustment f	9-1300	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Printing/Paper/To	N43	OPO	RM59.38	JV04/130 - Being adjustment f	9-1041	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Student Activity C	N43	OPO	(RM77.73)	JV04/130 - Being adjustment f	2-2804	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Water	RE	OPO	RM529.22	JV04/130 - Being adjustment f	6-1411	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Legal & Professio	N43	OPO	RM51.58	JV04/130 - Being adjustment f	9-1030	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Bank Charges	N43	OPO	RM1.93	JV04/130 - Being adjustment f	9-8010	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Bank Charges	N43	OPO	RM21.64	JV04/130 - Being adjustment f	9-8010	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Input Tax	OP	AJP	(RM81,395.17)	JV04/130 - Being adjustment f	2-2330	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Input Tax	OP	OPO	RM0.23	JV04/130 - Being adjustment f	2-2330	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Input Tax	OP	OPO	RM81,394.94	JV04/130 - Being adjustment f	2-2330	
20/4/2017	JV04/130	JV04/130 - Being adjustmen	Student Activity C	N43	OPO	RM25.49	JV04/130 - Being adjustment f	2-2804	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM296.50	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM95.00	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM23.50	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM19.00	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM1.00	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM110.00	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM56.00	Being internal service provided	9-9010	

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20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM34.00	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM26.50	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	RM43.50	Being internal service provided	9-9010	
20/4/2017	JV04/84	Being internal service provid	IPS-Transport cha	N-T	OPO	(RM705.00)	Being internal service provided	9-9010	
20/4/2017	JV04/85	Monthly provision of electrici	Electricity	RE	OPO	RM148,000.00	Monthly provision of electricity	6-1410	
20/4/2017	JV04/85	Monthly provision of electrici	Water	RE	OPO	RM9,000.00	Monthly provision of electricity	6-1411	
20/4/2017	JV04/85	Monthly provision of electrici	Utilities - Student	N43	OPO	RM35,898.20	Monthly provision of electricity	6-1412	
20/4/2017	JV04/85	Monthly provision of electrici	Sundry Accruals	OP	OPO	(RM192,898.20)	Monthly provision of electricity	2-2600	
20/4/2017	JV04/86	Being tuition fee payment fo	Sundry Debtors	OP	OPO	RM500.00	Being tuition fee payment for B	1-3370	
20/4/2017	JV04/86	Being tuition fee payment fo	Trade Debtors	OP	OPO	(RM500.00)	Being tuition fee payment for B	1-3200	
20/4/2017	JV04/87	PCV04/55 - Being reimburs	Petty Cash	OP	OPO	RM940.00	PCV04/55 - Being reimbursem	1-3190	
20/4/2017	JV04/87	PCV04/55 - Being reimburs	RHB Bank	OP	OPO	(RM940.00)	PCV04/55 - Being reimbursem	1-3120	
20/4/2017	JV04/88	JV04/88-Being Purchase of	Visa Processing F	N43	OP	RM1,000.00	JV04/88-Being Purchase of LH	9-1210	
20/4/2017	JV04/88	JV04/88-Being Purchase of	Visa Processing F	N43	OPO	(RM1,000.00)	JV04/88-Being Purchase of LH	9-1210	
20/4/2017	JV04/89	JV04/89 - Being taken up A	Research Investm	N43	OPO	(RM21.20)	JV04/89 - Being taken up APR	2-5301	
20/4/2017	JV04/90	JV04/90 - Being Overdrawn	Research Investm	N43	OPO	(RM212.00)	JV04/90 - Being Overdrawn C	2-5301	
20/4/2017	JV04/91	JV04/91 - Being taken up in	Research Investm	N43	OPO	(RM0.53)	JV04/91 - Being taken up in A	2-5301	
20/4/2017	JV04/92	Provision of levy payable to	Other Debtor - HR	OP	OPO	RM18,607.75	Provision of levy payable to H	1-3360	
20/4/2017	JV04/92	Provision of levy payable to	Other Debtor - HR	OP	OPO	RM905.68	Provision of levy payable to H	1-3360	
20/4/2017	JV04/92	Provision of levy payable to	Sundry Accruals	OP	OPO	(RM19,513.43)	Provision of levy payable to H	2-2600	
20/4/2017	JV04/93	Reversal of provision for Jan	Sundry Accruals	OP	OPO	RM360.00	Reversal of provision for Jan'1	2-2600	
20/4/2017	JV04/93	Reversal of provision for Jan	R&M - Student Ho	N43	OPO	(RM360.00)	Reversal of provision for Jan'1	6-1614	
20/4/2017	JV04/93	Reversal of provision for Jan	Sundry Accruals	OP	OPO	RM634.94	Reversal of provision for Jan'1	2-2600	
20/4/2017	JV04/93	Reversal of provision for Jan	Internet Expenses	N43	OPO	(RM634.94)	Reversal of provision for Jan'1	6-1430	
20/4/2017	JV04/94	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM32,584.40	Reversal of provision for adver	2-2600	
20/4/2017	JV04/94	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM32,584.40)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/94	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM7,869.44	Reversal of provision for adver	2-2600	
20/4/2017	JV04/94	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM7,869.44)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/95	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM5,514.12	Reversal of provision for adver	2-2600	
20/4/2017	JV04/95	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM5,514.12)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/95	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM3,649.05	Reversal of provision for adver	2-2600	
20/4/2017	JV04/95	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM3,649.05)	Reversal of provision for adver	6-1111	
20/4/2017	JV04/96	MCA-interest for Mar17	RHB Bank - Multi	OP	OPO	RM17.81	MCA-interest for Mar17	1-3121	
20/4/2017	JV04/97	Forex loss for MCA Apr clos	RHB Bank - Multi	OP	OPO	(RM722.44)	Forex loss for MCA Apr clos b	1-3121	
20/4/2017	JV04/98	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM415.86)	Affin Investment-Dividend rece	2-2251	
20/4/2017	JV04/98	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM416.57)	Affin Investment-Dividend rece	2-2251	
20/4/2017	JV04/99	Being capital loss in money	Melolisa Scholars	OP	ESI	RM114.72	Being capital loss in money ma	2-2251	
20/4/2017	PCV04/58	PCV04/58-Being Petty Cash	Petty Cash	OP	OPO	RM102.00	PCV04/58-Being Petty Cash R	1-3190	
20/4/2017	PCV04/58	PCV04/58-Being Petty Cash	Convocation Expe	N43	NS	RM558.00	PCV04/58-Being Petty Cash R	9-1340	
20/4/2017	PCV04/58	PCV04/58-Being Petty Cash	Convocation Expe	N43	NS	(RM660.00)	PCV04/58-Being Petty Cash R	9-1340	
21/4/2017	OR75665	Yayasan Biasiswa Sarawak	Prepayments	OP	OS	(RM53,731.00)	Yayasan Biasiswa Sarawak Tu	1-3320	
21/4/2017	OR75673	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM37,698.00)	Yayasan Sarawak - Pembayar	1-3320	001184595968
21/4/2017	OR75674	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,864.00)	Yayasan Sarawak - Pembayar	1-3320	001184595968

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21/4/2017	OR75675	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,870.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75676	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM27,618.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75677	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,992.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75678	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,870.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75679	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,867.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75680	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM28,512.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75681	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM27,621.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75682	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,867.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75683	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM15,047.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75684	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM33,793.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75685	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,996.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75686	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM26,993.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75687	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM34,112.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	OR75688	Yayasan Sarawak - Pembay	Prepayments	OP	OS	(RM21,280.00)	Yayasan Sarawak - Pembayar	1-3320	
21/4/2017	STI05049	Elaine Wong Chiao Lee - S	Other Income	OS	SR	(RM30.00)	Elaine Wong Chiao Lee - Swin	8-1600	
21/4/2017	STI05050	Yong Jia Jia - Gym member	Other Income	OS	SR	(RM30.00)	Yong Jia Jia - Gym membershi	8-1600	
21/4/2017	STI05051	JULES GUILIARY RAVANN	Other Income	OS	SR	(RM30.00)	JULES GUILIARY RAVANNE -	8-1600	
21/4/2017	STI05052	MUHAMMAD ABDULLAH S	Other Income	OS	SR	(RM30.00)	MUHAMMAD ABDULLAH SUL	8-1600	
21/4/2017	STI05053	Talha Asad Iqbal - Swingym	Other Income	OS	SR	(RM30.00)	Talha Asad Iqbal - Swingym m	8-1600	
21/4/2017	STI05054	Devaraj A/L Balsingam - Swi	Other Income	OS	SR	(RM30.00)	Devaraj A/L Balsingam - Swing	8-1600	
21/4/2017	STI05055	Li Hun Lin - Swingym memb	Other Income	OS	SR	(RM30.00)	Li Hun Lin - Swingym member	8-1600	
21/4/2017	STI05056	Ian Kirenga Samson Manzi -	Other Income	OS	SR	(RM70.00)	Ian Kirenga Samson Manzi - N	8-1600	
21/4/2017	STI05057	Henry Beh Tsz Sham - Gym	Other Income	OS	SR	(RM30.00)	Henry Beh Tsz Sham - Gym m	8-1600	
21/4/2017	STI05058	Debby Yana Elbaar - Gym	Other Income	OS	SR	(RM30.00)	Debby Yana Elbaar - Gym me	8-1600	
21/4/2017	138932	PV05/02-SWINBURNE SAR	RHB Bank	OP	OPO	RM1,000,000.00	PV05/02-SWINBURNE SARA	1-3120	
21/4/2017	979191	PVS05/01-SAMIR ABDULH	Trade Debtors	OP	OPO	RM3,250.01	PVS05/01-SAMIR ABDULHA	1-3200	
21/4/2017	PV05/03	PV05/03-EMPIANG ANAK	All-BOD/Council A	OP	NS	RM500.00	PV05/03-EMPIANG ANAK AN	6-1209	
21/4/2017	PV05/04	PV05/04-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM500.00	PV05/04-PHILIP TING DING I	6-1209	
21/4/2017	PV05/04	PV05/04-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM300.00	PV05/04-PHILIP TING DING I	6-1209	
21/4/2017	PV05/05	PV05/05-ABDUL RASHID B	All-BOD/Council A	OP	NS	RM500.00	PV05/05-ABDUL RASHID BIN	6-1209	
21/4/2017	PV05/05	PV05/05-ABDUL RASHID B	All-BOD/Council A	OP	NS	RM300.00	PV05/05-ABDUL RASHID BIN	6-1209	
21/4/2017	PV05/06	PV05/06-MOHD. MORSHID	All-BOD/Council A	OP	NS	RM500.00	PV05/06-MOHD. MORSHIDI B	6-1209	
21/4/2017	PV05/07	PV05/07-SARUDU BIN HO	All-BOD/Council A	OP	NS	RM500.00	PV05/07-SARUDU BIN HOKL	6-1209	
21/4/2017	PV05/08	PV05/08-WAN ALI TUANKU	All-BOD/Council A	OP	NS	RM500.00	PV05/08-WAN ALI TUANKU Y	6-1209	
21/4/2017	PV05/08	PV05/08-WAN ALI TUANKU	All-BOD/Council A	OP	NS	RM300.00	PV05/08-WAN ALI TUANKU Y	6-1209	
21/4/2017	PV05/09	PV05/09-ABDUL AZIZ BIN	All-BOD/Council A	OP	NS	RM500.00	PV05/09-ABDUL AZIZ BIN DA	6-1209	
21/4/2017	PV05/10	PV05/10-ADI BADIOZAMA	All-BOD/Council A	OP	NS	RM500.00	PV05/10-ADI BADIOZAMAN T	6-1209	
21/4/2017	PV05/11	PV05/11-MERSAL BIN ABA	All-BOD/Council A	OP	NS	RM500.00	PV05/11-MERSAL BIN ABAN	6-1209	
21/4/2017	PVS05/06	PVS05/06-CHEN SIEW SIN	Graduation Cerem	ES	OS	RM650.00	PVS05/06-CHEN SIEW SIN-R	8-1300	
21/4/2017	PVS05/07	PVS05/07-PENNY LAU WA	Graduation Cerem	ES	OS	RM650.00	PVS05/07-PENNY LAU WAN	8-1300	
21/4/2017	PVS05/08	PVS05/08-ALASTAIR TIMO	Trade Debtors	OP	OPO	RM2,137.50	PVS05/08-ALASTAIR TIMOTH	1-3200	
21/4/2017	PVS05/09	PVS05/09-JULIA LAI JIA YI	Trade Debtors	OP	OPO	RM2,608.00	PVS05/09-JULIA LAI JIA YING	1-3200	
21/4/2017	PVS05/10	PVS05/10-NUR IZIANI BINT	Trade Debtors	OP	OPO	RM159.00	PVS05/10-NUR IZIANI BINTI	1-3200	

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21/4/2017	PVS05/11	PVS05/11-SHYLEEN MARI	Trade Debtors	OP	OPO	RM880.00	PVS05/11-SHYLEEN MARIA L	1-3200	
21/4/2017	PVS05/12	PVS05/12-YEHAN SUDHA	Trade Debtors	OP	OPO	RM2,000.53	PVS05/12-YEHAN SUDHARA	1-3200	
21/4/2017	PVS05/13	PVS05/13-MIR MOHIUDDI	Trade Debtors	OP	OPO	RM2,000.00	PVS05/13-MIR MOHIUDDIN	1-3200	
21/4/2017	TT	PVS05/02-KOSMAS RISAN	Trade Debtors	OP	OPO	RM500.00	PVS05/02-KOSMAS RISAND	1-3200	
21/4/2017	TT	PVS05/03-YASHFEEN AH	Trade Debtors	OP	OPO	RM1,750.00	PVS05/03-YASHFEEN AHMA	1-3200	
21/4/2017	TT	PVS05/05-H.D. RUCHIRA D	Trade Debtors	OP	OPO	RM15,631.18	PVS05/05-H.D. RUCHIRA DIL	1-3200	
21/4/2017	TT	PVS05/04-KHALIDA SHAH	Trade Debtors	OP	OPO	RM11,858.83	PVS05/04-KHALIDA SHAHEE	1-3200	
21/4/2017	JV05/01	JV05/01 - Reversal of schol	Prepayments	OP	OPO	RM53,731.00	JV05/01 - Reversal of scholars	1-3320	
21/4/2017	JV05/01	JV05/01 - Reversal of schol	RHB Bank	OP	OPO	(RM53,731.00)	JV05/01 - Reversal of scholars	1-3120	
21/4/2017	JV05/02	JV05/02 - Being bad debt re	Bad Debt Relief	OP	OPO	RM16.72	JV05/02 - Being bad debt reco	2-2370	
21/4/2017	JV05/02	JV05/02 - Being bad debt re	Bad Debt Recover	OP	OPO	(RM16.72)	JV05/02 - Being bad debt reco	2-2380	
21/4/2017	JV05/03	Reversal of scholarship amo	Prepayments	OP	OPO	RM441,000.00	Reversal of scholarship amoun	1-3320	
21/4/2017	JV05/03	Reversal of scholarship amo	RHB Bank	OP	OPO	(RM441,000.00)	Reversal of scholarship amoun	1-3120	
21/4/2017	JV05/03A	Being input tax not claimabl	Advertisement - C	N43	DS	(RM62,400.00)	Being input tax not claimable &	6-1111	
21/4/2017	JV05/03B	Being input tax not claimabl	Capital WIP (CMI	N43	DS	(RM332,640.00)	Being input tax not claimable &	1-2901	
21/4/2017	JV05/03C	Being input tax not claimabl	Capital WIP (CMI	N43	DS	(RM124,860.00)	Being input tax not claimable &	1-2901	
25/4/2017	STI05059	Monjurul Haque - Gym rene	Other Income	OS	SR	(RM30.00)	Monjurul Haque - Gym renewa	8-1600	
25/4/2017	STI05060	Zheng Ruoxi - Swingym me	Other Income	OS	SR	(RM30.00)	Zheng Ruoxi - Swingym memb	8-1600	
25/4/2017	STI05061	Phua khang Siang - gym me	Other Income	OS	SR	(RM30.00)	Phua khang Siang - gym mem	8-1600	
25/4/2017	STI05062	Jeff Fung Jun En - Gym me	Other Income	OS	SR	(RM30.00)	Jeff Fung Jun En - Gym memb	8-1600	
25/4/2017	STI05063	Ryan Jimbat Anak Paulus D	Other Income	OS	SR	(RM30.00)	Ryan Jimbat Anak Paulus Dan	8-1600	
25/4/2017	STI05064	Raymond Baring Anak Nya	Other Income	OS	SR	(RM30.00)	Raymond Baring Anak Nyamb	8-1600	
25/4/2017	STI05065	Pohorambalage Pubudu Ba	Other Income	OS	SR	(RM30.00)	Pohorambalage Pubudu Band	8-1600	
25/4/2017	STI05066	VIKGRAMM A/L YAGAMBA	Other Income	OS	SR	(RM30.00)	VIKGRAMM A/L YAGAMBAR	8-1600	
25/4/2017	STI05067	Mohamed Haneek Zulfikar -	Other Income	OS	SR	(RM30.00)	Mohamed Haneek Zulfikar - G	8-1600	
25/4/2017	STI05068	Anthony Teo - Gym member	Other Income	OS	SR	(RM30.00)	Anthony Teo - Gym membersh	8-1600	
25/4/2017	STI05069	Kaushalya Mohan - Swingy	Other Income	OS	SR	(RM30.00)	Kaushalya Mohan - Swingym	8-1600	
25/4/2017	STI05070	Lee Shou Wei - Swingym ne	Other Income	OS	SR	(RM40.00)	Lee Shou Wei - Swingym new	8-1600	
25/4/2017	STI05070	Lee Shou Wei - Swingym ne	Other Income-Cr	ES	SR	(RM5.00)	Lee Shou Wei - Swingym new	8-1630	
25/4/2017	STI05071	Chung Pei Pei - Swingym m	Other Income	OS	SR	(RM30.00)	Chung Pei Pei - Swingym me	8-1600	
25/4/2017	STI05073	Lei Sing Hong - New gym m	Other Income	OS	SR	(RM40.00)	Lei Sing Hong - New gym me	8-1600	
25/4/2017	STI05074	Jasper Wong Siew Wu - Swi	Other Income	OS	SR	(RM40.00)	Jasper Wong Siew Wu - Swing	8-1600	
25/4/2017	STI05075	YASH SHIL BALGOBIN - S	Other Income	OS	SR	(RM30.00)	YASH SHIL BALGOBIN - Swin	8-1600	
25/4/2017	STI05076	DANUKA KOSIYA SENANA	Other Income	OS	SR	(RM30.00)	DANUKA KOSIYA SENANAY	8-1600	
25/4/2017	STI05077	Silas Phua - Gym members	Other Income	OS	SR	(RM30.00)	Silas Phua - Gym membership	8-1600	
25/4/2017	STI05078	Stella Wong Kee Yin - Gym	Other Income	OS	SR	(RM30.00)	Stella Wong Kee Yin - Gym m	8-1600	
25/4/2017	STI05079	Dylan Chua Yu Ren - Gym	Other Income	OS	SR	(RM30.00)	Dylan Chua Yu Ren - Gym me	8-1600	
25/4/2017	STI05080	Yong Jin Hao - Swingym me	Other Income	OS	SR	(RM30.00)	Yong Jin Hao - Swingym mem	8-1600	
25/4/2017	979276	PV05/38-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM4,291.00	PV05/38-TABUNG BAITULMA	2-2399	
25/4/2017	979277	PV05/39-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM340.00	PV05/39-TABUNG BAITULMA	2-2399	
25/4/2017	979278	PV05/40-MAYBANKARD C	Membership Subs	OP	OPO	RM431.53	PV05/40-MAYBANKARD CEN	9-1083	
25/4/2017	979279	PV05/41-BANDAR PENGGA	Promotion Expens	N43	NR	RM450.00	PV05/41-BANDAR PENGGAR	6-1120	
25/4/2017	979280	PV05/42-P IBU-BAPA/SMT	Promotion Expens	N43	NR	RM300.00	PV05/42-P IBU-BAPA/SMTTP	6-1120	

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25/4/2017	979281	PV05/43-PIBG SMK SULTA	Promotion Expens	N43	NR	RM350.00	PV05/43-PIBG SMK SULTAN	6-1120	
25/4/2017	979284	PV05/46-BANDAR PENGGA	Promotion Expens	N43	NR	RM450.00	PV05/46-BANDAR PENGGA	6-1120	
25/4/2017	PV05/14	PV05/14-LIEW PI DEH-Tem	Transport charges	N43	NR	RM150.00	PV05/14-LIEW PI DEH-Tempo	6-1511	
25/4/2017	PV05/15	PV05/15-SM ALL SAINTS-P	Advertisement - O	N43	NR	RM500.00	PV05/15-SM ALL SAINTS-Pay	6-1113	
25/4/2017	PV05/17	PV05/17-DORENE IAH XIA	Sundry Debtors	OP	NR	RM1,373.00	PV05/17-DORENE IAH XIAO	1-3370	
25/4/2017	PV05/19	PV05/19-KAREN SHEPHE	Staff Development	N43	NR	RM100.00	PV05/19-KAREN SHEPHERD-	6-1351	
25/4/2017	PV05/28	PV05/28-METHODIST COL	Advertisement - O	N43	NR	RM1,200.00	PV05/28-METHODIST COLLE	6-1113	
25/4/2017	PV05/33	PV05/33-PIBG SMK GREE	Promotion Expens	N43	NR	RM500.00	PV05/33-PIBG SMK GREEN	6-1120	
26/4/2017	STI05081	Jenifer Ding Tiew Fung - Gy	Other Income	OS	SR	(RM30.00)	Jenifer Ding Tiew Fung - Gym	8-1600	
26/4/2017	STI05082	LAUREN JOULAN POYON	Other Income	OS	SR	(RM30.00)	LAUREN JOULAN POYONG -	8-1600	
26/4/2017	STI05083	Samuel Ngu Leh Ming - Gy	Other Income	OS	SR	(RM30.00)	Samuel Ngu Leh Ming - Gym	8-1600	
26/4/2017	STI05084	DISHANTHAN S ANANDAN	Other Income	OS	SR	(RM30.00)	DISHANTHAN S ANANDAN -	8-1600	
26/4/2017	STI05085	Siddhesh Deva - Swingym	Other Income	OS	SR	(RM30.00)	Siddhesh Deva - Swingym me	8-1600	
26/4/2017	STI05086	Awen Kong Hock Wei - Swi	Other Income	OS	SR	(RM30.00)	Awen Kong Hock Wei - Swingy	8-1600	
26/4/2017	STI05087	Peter Ling - Swingym memb	Other Income	OS	SR	(RM30.00)	Peter Ling - Swingym member	8-1600	
26/4/2017	STI05088	Khaw Chee Horng - Gym m	Other Income	OS	SR	(RM30.00)	Khaw Chee Horng - Gym mem	8-1600	
26/4/2017	STI05089	Darren Adrian Kong Kok Ho	Other Income	OS	SR	(RM30.00)	Darren Adrian Kong Kok How -	8-1600	
26/4/2017	STI05090	Soo Choon Sum - Swingym	Other Income	OS	SR	(RM30.00)	Soo Choon Sum - Swingym m	8-1600	
26/4/2017	STI05091	Calvin Chong Yu Liang - Sw	Other Income	OS	SR	(RM30.00)	Calvin Chong Yu Liang - Swin	8-1600	
26/4/2017	STI05092	Roswita binti Rawi - Gym m	Other Income	OS	SR	(RM30.00)	Roswita binti Rawi - Gym mem	8-1600	
26/4/2017	STI05093	Hii Ming Ong - Gym membe	Other Income	OS	SR	(RM30.00)	Hii Ming Ong - Gym membersh	8-1600	
26/4/2017	STI05094	Angel Lee Yueh Lin - New g	Other Income	OS	SR	(RM40.00)	Angel Lee Yueh Lin - New gym	8-1600	
26/4/2017	JV05/04	JV05/04-Being bank charge	RHB Bank	OP	OPO	(RM28.62)	JV05/04-Being bank charges t	1-3120	
26/4/2017	JV05/06	Reverse back debtors on th	Trade Debtors	OP	OPO	RM1,264,550.40	Reverse back debtors on the i	1-3200	
26/4/2017	JV05/06	Reverse back debtors on th	OC-International	OP	OPO	(RM785,750.00)	Reverse back debtors on the i	2-2202	
26/4/2017	JV05/06	Reverse back debtors on th	Deposits Receive	OP	OPO	(RM7,120.00)	Reverse back debtors on the i	2-2400	
26/4/2017	JV05/07	Reverse back of prepaymen	Trade Debtors	OP	OPO	M2,094,725.20)	Reverse back of prepayment i	1-3200	
26/4/2017	PCV05/01	PCV05/01-Being petty cash	Petty Cash	OP	OPO	RM49.40	PCV05/01-Being petty cash ret	1-3190	
26/4/2017	PCV05/01	PCV05/01-Being petty cash	Travel - Land Tran	N43	EP	RM560.00	PCV05/01-Being petty cash ret	6-1524	
26/4/2017	PCV05/01	PCV05/01-Being petty cash	Students Welfare	N43	OPO	(RM260.00)	PCV05/01-Being petty cash ret	9-1240	
26/4/2017	PCV05/01	PCV05/01-Being petty cash	Travel - Land Tran	N43	OPO	(RM560.00)	PCV05/01-Being petty cash ret	6-1524	
27/4/2017	OR75720	Arniza Binti Iskandar - Medi	Medical Expenses	BL	OS	(RM67.60)	Arniza Binti Iskandar - Medical	6-1321	
27/4/2017	STI05095	Jeremiah Chong Hon Kong -	Other Income	OS	SR	(RM30.00)	Jeremiah Chong Hon Kong - S	8-1600	
27/4/2017	STI05096	Teh Kai Yuan - Gym membe	Other Income	OS	SR	(RM30.00)	Teh Kai Yuan - Gym members	8-1600	
27/4/2017	STI05097	Eric Wong Pak Jun - Gym m	Other Income	OS	SR	(RM60.00)	Eric Wong Pak Jun - Gym me	8-1600	
27/4/2017	STI05098	Claudia Valentina Mairon -	Other Income	OS	SR	(RM30.00)	Claudia Valentina Mairon - Swi	8-1600	
27/4/2017	STI05099	Nathaniel Chong Lik Fu - Gy	Other Income	OS	SR	(RM30.00)	Nathaniel Chong Lik Fu - Gym	8-1600	
27/4/2017	STI05100	Theresa Felix - New gym m	Other Income	OS	SR	(RM100.00)	Theresa Felix - New gym mem	8-1600	
27/4/2017	STI05100	Theresa Felix - New gym m	Other Income-Cr	ES	SR	(RM5.00)	Theresa Felix - New gym mem	8-1630	
27/4/2017	STI05101	Wayne Tiong Xun Cheng -	Other Income	OS	SR	(RM30.00)	Wayne Tiong Xun Cheng - Gy	8-1600	
27/4/2017	STI05102	Chan Kin Sing - Swingym m	Other Income	OS	SR	(RM30.00)	Chan Kin Sing - Swingym me	8-1600	
27/4/2017	STI05103	Aaron Wong Qi Xiong - Swi	Other Income	OS	SR	(RM30.00)	Aaron Wong Qi Xiong - Swingy	8-1600	
27/4/2017	STI05104	Andrian Tee Neng Hou - Sw	Other Income	OS	SR	(RM30.00)	Andrian Tee Neng Hou - Swin	8-1600	

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27/4/2017	STI05105	Ng Jian Yew - Gym member	Other Income	OS	SR	(RM30.00)	Ng Jian Yew - Gym membersh	8-1600	
27/4/2017	STI05106	Obaid Rafiq Jan - Gym mem	Other Income	OS	SR	(RM30.00)	Obaid Rafiq Jan - Gym membe	8-1600	
27/4/2017	PCV05/04	PCV05/04-ABDULL RAHMA	R&M - Student Ho	N43	RP	RM610.90	PCV05/04-ABDULL RAHMAT	6-1614	
27/4/2017	PCV05/05	PCV05/05-KYAW HLAING	SS Student Counc	N43	NS	RM420.00	PCV05/05-KYAW HLAING BW	2-2800	
27/4/2017	PCV05/06	PCV05/06-KYAW HLAING	SS Student Counc	N43	NS	RM200.00	PCV05/06-KYAW HLAING BW	2-2800	
27/4/2017	PCV05/07	PCV05/07-KYAW HLAING	SS Student Counc	N43	NS	RM200.00	PCV05/07-KYAW HLAING BW	2-2800	
27/4/2017	PCV05/08	PCV05/08-KYAW HLAING	SS Student Counc	N43	NS	RM20.00	PCV05/08-KYAW HLAING BW	2-2800	
27/4/2017	PCV05/09	PCV05/09-KWAY HLAING	SS Student Counc	N43	NS	RM56.00	PCV05/09-KWAY HLAING BW	2-2800	
27/4/2017	PVS05/17	PVS05/17-CHUA SOON SE	Graduation Cerem	ES	OS	RM600.00	PVS05/17-CHUA SOON SEN	8-1300	
27/4/2017	PVS05/18	PVS05/18-KHALID MONIR-	Trade Debtors	OP	OPO	RM2,200.00	PVS05/18-KHALID MONIR-Re	1-3200	
27/4/2017	PVS05/19	PVS05/19-LEE CHAO YAN	Trade Debtors	OP	OPO	RM794.75	PVS05/19-LEE CHAO YANG-	1-3200	
27/4/2017	TT	PVS05/14-UZAIR SHAHID-	Trade Debtors	OP	OPO	RM1,750.00	PVS05/14-UZAIR SHAHID-Ref	1-3200	
27/4/2017	TT	PVS05/15-NURIM M Z HOQ	Trade Debtors	OP	OPO	RM1,750.00	PVS05/15-NURIM M Z HOQU	1-3200	
27/4/2017	TT	PVS05/16-SYED MOHAMM	Trade Debtors	OP	OPO	RM1,750.00	PVS05/16-SYED MOHAMMA	1-3200	
27/4/2017	JV05/08	PCV05/02 - Being reimburs	Petty Cash	OP	OPO	RM1,640.00	PCV05/02 - Being reimbursem	1-3190	
27/4/2017	JV05/08	PCV05/02 - Being reimburs	RHB Bank	OP	OPO	(RM1,640.00)	PCV05/02 - Being reimbursem	1-3120	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	Sundry Accruals	OP	OPO	RM2,434,115.71	Apr 2017 payroll, paid on 27th	2-2600	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	RHB Bank	OP	OPO	M2,434,115.71)	Apr 2017 payroll, paid on 27th	1-3120	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	Sundry Accruals	OP	OPO	RM130,635.71	Apr 2017 payroll, paid on 27th	2-2600	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	RHB Bank	OP	OPO	(RM130,635.71)	Apr 2017 payroll, paid on 27th	1-3120	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	Sundry Accruals	OP	OPO	RM54,188.81	Apr 2017 payroll, paid on 27th	2-2600	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	RHB Bank	OP	OPO	(RM54,188.81)	Apr 2017 payroll, paid on 27th	1-3120	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	Sundry Accruals	OP	OPO	RM13,100.00	Apr 2017 payroll, paid on 27th	2-2600	
27/4/2017	JV05/09	Apr 2017 payroll, paid on 27	RHB Bank	OP	OPO	(RM13,100.00)	Apr 2017 payroll, paid on 27th	1-3120	
27/4/2017	JV05/10	JV05/10 - Sylvia Chiong ID:	Trade Debtors	OP	OPO	(RM45.00)	JV05/10 - Sylvia Chiong ID:10	1-3200	
28/4/2017	OR75725	Teh Henrick - Admin fee for	Other Income-Cr	ES	OS	(RM5.00)	Teh Henrick - Admin fee for cr	8-1630	
28/4/2017	STI05107	Wong Cheng Zhou - Gym m	Other Income	OS	SR	(RM30.00)	Wong Cheng Zhou - Gym me	8-1600	
28/4/2017	STI05108	Dicky Chong Kwang Ze - Gy	Other Income	OS	SR	(RM30.00)	Dicky Chong Kwang Ze - Gym	8-1600	
28/4/2017	STI05109	Saw Ee Vern - Swingym me	Other Income	OS	SR	(RM30.00)	Saw Ee Vern - Swingym mem	8-1600	
28/4/2017	STI05110	Christopher Jayawardena -	Other Income	OS	SR	(RM30.00)	Christopher Jayawardena - Gy	8-1600	
28/4/2017	STI05111	Anthony Kariuki Gachomo -	Other Income	OS	SR	(RM30.00)	Anthony Kariuki Gachomo - S	8-1600	
28/4/2017	STI05112	Kevin Wong Ong Teck - Swi	Other Income	OS	SR	(RM30.00)	Kevin Wong Ong Teck - Swing	8-1600	
28/4/2017	STI05113	Lee Tet Sean - Gym membe	Other Income	OS	SR	(RM30.00)	Lee Tet Sean - Gym members	8-1600	
28/4/2017	STI05115	Sudipta Das - Gym member	Other Income	OS	SR	(RM30.00)	Sudipta Das - Gym membershi	8-1600	
28/4/2017	PCV05/11	PCV05/11-ELIZABETH SIL	Refreshments	N43	NR	RM120.00	PCV05/11-ELIZABETH SILA-	6-1330	
28/4/2017	PCV05/12	PCV05/12-Norazreen Binti	Entertainment	N43	NR	RM14.00	PCV05/12-Norazreen Binti Sa	9-1010	
28/4/2017	PCV05/12	PCV05/12-Norazreen Binti	Entertainment	N43	BL	RM61.60	PCV05/12-Norazreen Binti Sa	9-1010	
28/4/2017	JV05/11	PCV05/10 - Being reimburs	Petty Cash	OP	OPO	RM1,340.00	PCV05/10 - Being reimbursem	1-3190	
28/4/2017	JV05/11	PCV05/10 - Being reimburs	RHB Bank	OP	OPO	(RM1,340.00)	PCV05/10 - Being reimbursem	1-3120	
28/4/2017	JV05/11G	Being input tax not claimabl	OC-Staff Recreati	OP	N43	RM500.00	Being input tax not claimable &	2-2206	
28/4/2017	JV05/11G	Being input tax not claimabl	OC-Staff Recreati	OP	DS	(RM500.00)	Being input tax not claimable &	2-2206	
29/4/2017	JV05/11A	Withholding tax for Moham	Research Investm	N43	OP	RM211.11	Withholding tax for Mohammu	2-5301	
29/4/2017	JV05/11A	Withholding tax for Uhudhu	Research Investm	N43	OP	RM344.67	Withholding tax for Uhudhu Ah	2-5301	

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30/4/2017	JV05/11B	JV05/11B - Being reversal o	Computer at Cost	N43	OPO	RM75.00	JV05/11B - Being reversal of T	1-1410	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Stationery	N43	OPO	RM44.18	JV05/11B - Being reversal of T	9-1042	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Research Investm	N43	OPO	RM877.48	JV05/11B - Being reversal of T	2-5301	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Advertisement - C	N43	OPO	RM239.04	JV05/11B - Being reversal of T	6-1111	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Promotion Expens	N43	OPO	RM712.80	JV05/11B - Being reversal of T	6-1120	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Promotion Expens	N43	OPO	RM1,777.80	JV05/11B - Being reversal of T	6-1120	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Open Day Expens	N43	OPO	RM0.91	JV05/11B - Being reversal of T	6-1130	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Electricity	RE	OPO	RM11.79	JV05/11B - Being reversal of T	6-1410	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Electricity	RE	OPO	RM53.30	JV05/11B - Being reversal of T	6-1410	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Water	RE	OPO	RM2.16	JV05/11B - Being reversal of T	6-1411	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM13.11	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM10.68	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.83	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM16.59	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.85	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.98	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.82	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM5.10	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.89	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM4.80	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Telephone Charge	N43	OPO	RM9.90	JV05/11B - Being reversal of T	6-1421	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Internet Expenses	N43	OPO	RM8.16	JV05/11B - Being reversal of T	6-1430	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Internet Expenses	N43	OPO	RM11.94	JV05/11B - Being reversal of T	6-1430	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Internet Expenses	N43	OPO	RM4.19	JV05/11B - Being reversal of T	6-1430	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Travel - Airfares	N43	OPO	RM14.93	JV05/11B - Being reversal of T	6-1521	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Travel - Airfares	N43	OPO	RM4.38	JV05/11B - Being reversal of T	6-1521	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Travel - Accommo	N43	OPO	RM2.40	JV05/11B - Being reversal of T	6-1522	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Travel - Land Tran	N43	OPO	RM150.00	JV05/11B - Being reversal of T	6-1524	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Repair & Maintena	N43	OPO	RM4.32	JV05/11B - Being reversal of T	6-1610	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Repair & Maintena	N43	OPO	RM271.80	JV05/11B - Being reversal of T	6-1610	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Minor Equip/Tools	N43	OPO	RM40.80	JV05/11B - Being reversal of T	6-1612	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Office Maintenanc	N43	OPO	RM414.90	JV05/11B - Being reversal of T	6-1630	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Cleaning Serv - St	N43	OPO	RM861.00	JV05/11B - Being reversal of T	6-1631	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Equip/Software M	N43	OPO	RM5,798.82	JV05/11B - Being reversal of T	6-1640	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Stationery	N43	OPO	RM106.52	JV05/11B - Being reversal of T	9-1042	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Postage & Courier	N43	OPO	RM69.18	JV05/11B - Being reversal of T	9-1060	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Postage & Courier	N43	OPO	RM1.48	JV05/11B - Being reversal of T	9-1060	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Teaching Material	OP	OPO	RM70.92	JV05/11B - Being reversal of T	9-1170	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Students Welfare	N43	OPO	RM11.92	JV05/11B - Being reversal of T	9-1240	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Students Welfare	N43	OPO	RM49.59	JV05/11B - Being reversal of T	9-1240	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Rental - Premises	N43	OPO	RM180.00	JV05/11B - Being reversal of T	9-1300	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Convocation Expe	N43	OPO	RM42.34	JV05/11B - Being reversal of T	9-1340	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	Bank Charges	N43	OPO	RM4.86	JV05/11B - Being reversal of T	9-8010	

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30/4/2017	JV05/11B	JV05/11B - Being reversal o	GST Not Claimabl	N-T	N43	(RM200,057.67)	JV05/11B - Being reversal of T	6-7000	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	GST Not Claimabl	N-T	OPO	(RM0.46)	JV05/11B - Being reversal of T	6-7000	
30/4/2017	JV05/11B	JV05/11B - Being reversal o	GST Not Claimabl	N-T	OPO	RM200,058.13	JV05/11B - Being reversal of T	6-7000	
30/4/2017	JV05/11C	JV05/11C - Being reversal o	Medical Expenses	BL	OPO	RM81.09	JV05/11C - Being reversal of	6-1321	
30/4/2017	JV05/11C	JV05/11C - Being reversal o	Entertainment	N43	OPO	RM3.70	JV05/11C - Being reversal of	9-1010	
30/4/2017	JV05/11C	JV05/11C - Being reversal o	GST Not Claimabl	N-T	BL	(RM1,413.17)	JV05/11C - Being reversal of	6-7000	
30/4/2017	JV05/11C	JV05/11C - Being reversal o	GST Not Claimabl	N-T	OPO	RM0.07	JV05/11C - Being reversal of	6-7000	
30/4/2017	JV05/11C	JV05/11C - Being reversal o	GST Not Claimabl	N-T	OPO	RM1,413.10	JV05/11C - Being reversal of	6-7000	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	Capital WIP (CMI	N43	OPO	RM19,958.40	JV05/11D - Being adjustment f	1-2901	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	Capital WIP (CMI	N43	OPO	RM7,491.60	JV05/11D - Being adjustment f	1-2901	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	Advertisement - C	N43	OPO	RM3,744.00	JV05/11D - Being adjustment f	6-1111	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	GST Not Claimabl	N-T	N43	(RM520,400.00)	JV05/11D - Being adjustment f	6-7000	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	GST Not Claimabl	N-T	OPO	RM520,400.00	JV05/11D - Being adjustment f	6-7000	
30/4/2017	JV05/11D	JV05/11D - Being adjustme	OC-Staff Recreati	OP	OPO	RM30.00	JV05/11D - Being adjustment f	2-2206	
30/4/2017	JV05/11E	JV05/11E - Being adjustmen	Office Maintenanc	N43	OPO	RM1,418.34	JV05/11E - Being adjustment f	6-1630	
30/4/2017	JV05/11E	JV05/11E - Being adjustmen	Student Activity C	N43	OPO	RM107.94	JV05/11E - Being adjustment f	2-2804	
30/4/2017	JV05/11E	JV05/11E - Being adjustmen	Input Tax	OP	AJP	(RM25,438.00)	JV05/11E - Being adjustment f	2-2330	
30/4/2017	JV05/11E	JV05/11E - Being adjustmen	Input Tax	OP	OPO	RM0.03	JV05/11E - Being adjustment f	2-2330	
30/4/2017	JV05/11E	JV05/11E - Being adjustmen	Input Tax	OP	OPO	RM25,437.97	JV05/11E - Being adjustment f	2-2330	
1/5/2017	JV05/11F	Being input tax not claimabl	Promotion Expens	N43	DS	(RM4,494.00)	Being input tax not claimable &	6-1120	
2/5/2017	OR75734	RHB-FD interest for placem	Research Sponsor	OP	ESI	(RM230.14)	RHB-FD interest for placement	2-2252	
2/5/2017	OR75735	RHB-FD interest for placem	Research Sponsor	OP	ESI	(RM254.79)	RHB-FD interest for placement	2-2252	
2/5/2017	STI05116	Sherly Veronica Suriadi - Gy	Other Income	OS	SR	(RM30.00)	Sherly Veronica Suriadi - Gym	8-1600	
2/5/2017	STI05117	Francis Ting Su Cheng - Sw	Other Income	OS	SR	(RM60.00)	Francis Ting Su Cheng - Swin	8-1600	
2/5/2017	STI05118	Margaret Hillary Kueh - Swi	Other Income	OS	SR	(RM30.00)	Margaret Hillary Kueh - Swingy	8-1600	
2/5/2017	STI05119	4220374 Sim Yu Sheng - Ex	Graduation Cerem	ES	SR	(RM170.00)	4220374 Sim Yu Sheng - Extra	8-1300	
2/5/2017	STI05120	Ng Han Zong - Gym membe	Other Income	OS	SR	(RM30.00)	Ng Han Zong - Gym members	8-1600	
2/5/2017	STI05121	Megan Benny Yeo - Gym m	Other Income	OS	SR	(RM60.00)	Megan Benny Yeo - Gym mem	8-1600	
2/5/2017	STI05122	Aaron Tan Eu Gene - Gym	Other Income	OS	SR	(RM60.00)	Aaron Tan Eu Gene - Gym me	8-1600	
2/5/2017	STI05123	Darren Frederick Chan Chy	Other Income	OS	SR	(RM30.00)	Darren Frederick Chan Chyun	8-1600	
2/5/2017	STI05124	Abdull Rahmat Bin Abdullah	Other Income	OS	SR	(RM30.00)	Abdull Rahmat Bin Abdullah C	8-1600	
2/5/2017	STI05125	Jason Lo Hong Min - Swing	Other Income	OS	SR	(RM30.00)	Jason Lo Hong Min - Swingym	8-1600	
2/5/2017	STI05126	Gabriel Law Hee Fan - Swin	Other Income	OS	SR	(RM30.00)	Gabriel Law Hee Fan - Swingy	8-1600	
2/5/2017	STI05127	Saud - Gym membership re	Other Income	OS	SR	(RM30.00)	Saud - Gym membership rene	8-1600	
2/5/2017	STI05128	Brandan Then Yong Shen -	Other Income	OS	SR	(RM30.00)	Brandan Then Yong Shen - S	8-1600	
2/5/2017	STI05129	Tony Joy Arakkal - Gym me	Other Income	OS	SR	(RM30.00)	Tony Joy Arakkal - Gym memb	8-1600	
2/5/2017	STI05130	Kelvin Wong Chung Kiing -	Other Income	OS	SR	(RM40.00)	Kelvin Wong Chung Kiing - Sw	8-1600	
2/5/2017	STI05131	Tieu Ling Yu - Swingym new	Other Income	OS	SR	(RM40.00)	Tieu Ling Yu - Swingym new c	8-1600	
2/5/2017	STI05132	Leong Man Tik - Gym memb	Other Income	OS	SR	(RM30.00)	Leong Man Tik - Gym member	8-1600	
2/5/2017	STI05133	Au Keng Pun - Gym membe	Other Income	OS	SR	(RM30.00)	Au Keng Pun - Gym members	8-1600	
2/5/2017	STI05134	Lim Yong Sheng - Gym me	Other Income	OS	SR	(RM30.00)	Lim Yong Sheng - Gym memb	8-1600	
2/5/2017	STI05135	Kelvin Beji anak Simon - Gy	Other Income	OS	SR	(RM30.00)	Kelvin Beji anak Simon - Gym	8-1600	
2/5/2017	979294	PV05/88-POMETIA SDN B	Shareholder-SSH	OP	OPO	RM138,888.89	PV05/88-POMETIA SDN BHD-	2-1131	

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2/5/2017	979295	PV05/89-PTPTN-Study loan	Sundry Accruals	OP	NS	RM2,788.37	PV05/89-PTPTN-Study loan to	2-2600	
2/5/2017	979297	PV05/91-FRANCISCA JOS	Visa Processing F	N43	OP	RM8,140.00	PV05/91-FRANCISCA JOSEP	9-1210	
2/5/2017	979299	PV05/97-PENGETUA SMK	Advertisement - O	N43	NR	RM200.00	PV05/97-PENGETUA SMK LA	6-1113	
2/5/2017	979300	PV05/98-PENGETUA SMK	Advertisement - O	N43	NR	RM400.00	PV05/98-PENGETUA SMK BA	6-1113	
2/5/2017	979301	PV05/99-SMK BANDAR KU	Advertisement - O	N43	NR	RM300.00	PV05/99-SMK BANDAR KUC	6-1113	
2/5/2017	979302	PV05/100-PIBG SMK SERI	Advertisement - O	N43	NR	RM300.00	PV05/100-PIBG SMK SERIAN	6-1113	
2/5/2017	979303	PV05/101-CHUNG HUA BO	Advertisement - O	N43	NR	RM300.00	PV05/101-CHUNG HUA BOA	6-1113	
2/5/2017	979304	PV05/102-SMK SACRED H	Advertisement - O	N43	NR	RM400.00	PV05/102-SMK SACRED HEA	6-1113	
2/5/2017	979305	PV05/103-KELAB MAJALA	Advertisement - O	N43	NR	RM300.00	PV05/103-KELAB MAJALAH (	6-1113	
2/5/2017	979306	PV05/104-PERSATUAN IB	Advertisement - O	N43	NR	RM200.00	PV05/104-PERSATUAN IBU B	6-1113	
2/5/2017	979307	PV05/105-SM KAI CHUNG'	Advertisement - O	N43	NR	RM250.00	PV05/105-SM KAI CHUNG'S	6-1113	
2/5/2017	979308	PV05/106-PIBG SMK BAND	Advertisement - O	N43	NR	RM200.00	PV05/106-PIBG SMK BANDA	6-1113	
2/5/2017	979309	PV05/107-PIBG SMK DESH	Advertisement - O	N43	NR	RM200.00	PV05/107-PIBG SMK DESHO	6-1113	
2/5/2017	979310	PV05/108-KOPERASI SMK	Advertisement - O	N43	NR	RM300.00	PV05/108-KOPERASI SMK JA	6-1113	
2/5/2017	979311	PV05/109-KIAN KOK MIDD	Advertisement - O	N43	NR	RM600.00	PV05/109-KIAN KOK MIDDLE	6-1113	
2/5/2017	PCV05/12	PCV05/12-Kyaw Hlaing Bwa	SS Student Counc	N43	NS	RM50.00	PCV05/12-Kyaw Hlaing Bwar-	2-2800	
2/5/2017	PCV05/13	PCV05/13-Victor Peter-1.5	Teaching Material	OP	N43	RM12.78	PCV05/13-Victor Peter-1.5 UP	9-1170	
2/5/2017	PCV05/14	PCV05/14-Iskhander Bin Mo	Other Stationery	N43	NR	RM7.00	PCV05/14-Iskhander Bin Moha	9-1043	
2/5/2017	PCV05/14	PCV05/14-Iskhander Bin Mo	Other Stationery	N43	NR	RM18.00	PCV05/14-Iskhander Bin Moha	9-1043	
2/5/2017	PCV05/14	PCV05/14-Iskhander Bin Mo	Other Stationery	N43	NR	RM8.50	PCV05/14-Iskhander Bin Moha	9-1043	
2/5/2017	PV05/93	PV05/93-PENGETUA SMK	Advertisement - O	N43	NR	RM200.00	PV05/93-PENGETUA SMK M	6-1113	
2/5/2017	PV05/94	PV05/94-SMK ST. ANTHON	Advertisement - O	N43	NR	RM300.00	PV05/94-SMK ST. ANTHONY-	6-1113	
2/5/2017	PV05/95	PV05/95-CHUNG HUA MID	Advertisement - O	N43	NR	RM300.00	PV05/95-CHUNG HUA MIDDLE	6-1113	
2/5/2017	PV05/96	PV05/96-PENGETUA SMK	Advertisement - O	N43	NR	RM200.00	PV05/96-PENGETUA SMK SI	6-1113	
2/5/2017	JV05/12	To reverse PVS05/04-KHAL	Trade Debtors	OP	OPO	RM11,858.83	To reverse PVS05/04-KHALID	1-3200	
2/5/2017	JV05/12	To reverse PVS05/04-KHAL	Trade Debtors	OP	OPO	(RM11,858.83)	To reverse PVS05/04-KHALID	1-3200	
2/5/2017	JV05/13	Understated for provision of	Sundry Accruals	OP	OPO	RM0.01	Understated for provision of Ap	2-2600	
2/5/2017	JV05/13	Understated for provision of	Internet Expenses	N43	OPO	(RM0.01)	Understated for provision of Ap	6-1430	
2/5/2017	JV05/14	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM4,223.04	Reversal of provision for adver	2-2600	
2/5/2017	JV05/14	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM4,223.04)	Reversal of provision for adver	6-1111	
2/5/2017	JV05/15	Withholding tax for Faceboo	Advertisement - C	N43	DS0	RM3,426.20	Withholding tax for Facebook I	6-1111	
2/5/2017	JV05/15	Withholding tax for Faceboo	GST Not Claimabl	N-T	N43	RM3,426.20	Withholding tax for Facebook I	6-7000	
2/5/2017	JV05/15	Withholding tax for Faceboo	Output Tax	OP	DS	(RM3,426.20)	Withholding tax for Facebook I	2-2310	
2/5/2017	PCV05/10	PCV05/10-Petty cash return	Petty Cash	OP	OPO	RM200.00	PCV05/10-Petty cash returned	1-3190	
2/5/2017	PCV05/10	PCV05/10-Petty cash return	SS Student Counc	N43	NS	(RM200.00)	PCV05/10-Petty cash returned	2-2800	
2/5/2017	PCV05/11	PCV05/11-Petty cash return	Petty Cash	OP	OPO	RM200.00	PCV05/11-Petty cash returned	1-3190	
2/5/2017	PCV05/11	PCV05/11-Petty cash return	SS Student Counc	N43	NS	(RM200.00)	PCV05/11-Petty cash returned	2-2800	
3/5/2017	STI05136	Grace Lee Joo Ling - Gym	Other Income	OS	SR	(RM30.00)	Grace Lee Joo Ling - Gym me	8-1600	
3/5/2017	STI05137	Alexander Bong Khi Png - G	Other Income	OS	SR	(RM60.00)	Alexander Bong Khi Png - Gy	8-1600	
3/5/2017	STI05138	Chester Bong Khi Yui - Gym	Other Income	OS	SR	(RM60.00)	Chester Bong Khi Yui - Gym m	8-1600	
3/5/2017	STI05139	Charlena Lee Hui Shien - S	Other Income	OS	SR	(RM30.00)	Charlena Lee Hui Shien - Swin	8-1600	
3/5/2017	STI05140	Clarissa Adeline - Swingym	Other Income	OS	SR	(RM60.00)	Clarissa Adeline - Swingym m	8-1600	
3/5/2017	STI05141	Alif Haziq Bin Roslan - Gym	Other Income	OS	SR	(RM30.00)	Alif Haziq Bin Roslan - Gym m	8-1600	

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3/5/2017	STI05142	Isabelle Sonia Anak Dabrin -	Other Income	OS	SR	(RM30.00)	Isabelle Sonia Anak Dabrin - G	8-1600	
3/5/2017	STI05143	Kelvin Tay Tat Yong - Gym	Other Income	OS	SR	(RM30.00)	Kelvin Tay Tat Yong - Gym me	8-1600	
3/5/2017	STI05144	Koroi Cabogaunatalei Anise	Other Income	OS	SR	(RM30.00)	Koroi Cabogaunatalei Anise -	8-1600	
3/5/2017	STI05145	Binley Lim - Swingym memb	Other Income	OS	SR	(RM60.00)	Binley Lim - Swingym member	8-1600	
3/5/2017	STI05146	Hee Zhi Xian - Swingym me	Other Income	OS	SR	(RM30.00)	Hee Zhi Xian - Swingym memb	8-1600	
3/5/2017	STI05147	Billy Lee Wei Xiang - Gym	Other Income	OS	SR	(RM30.00)	Billy Lee Wei Xiang - Gym me	8-1600	
3/5/2017	STI05148	Shirley Wong - Swingym me	Other Income	OS	SR	(RM30.00)	Shirley Wong - Swingym mem	8-1600	
3/5/2017	STI05149	Felicia Andayani - Gym me	Other Income	OS	SR	(RM30.00)	Felicia Andayani - Gym memb	8-1600	
3/5/2017	STI05150	Giovera Shimflorini - Gym m	Other Income	OS	SR	(RM30.00)	Giovera Shimflorini - Gym me	8-1600	
3/5/2017	STI05151	Ling Hang Yang - Swingym	Other Income	OS	SR	(RM30.00)	Ling Hang Yang - Swingym me	8-1600	
3/5/2017	IBG	PV05/110-CITIBANK BANK	Advertisement - C	N43	DS0	RM30,835.81	PV05/110-CITIBANK BANKCA	6-1111	
3/5/2017	PCV05/16	PCV05/16-ANIZIATUN BAS	Students Welfare	N43	OPO	RM1,220.00	PCV05/16-ANIZIATUN BASA	9-1240	
3/5/2017	PCV05/17	PCV05/17-RACHEAL NAU	OC-Staff Recreati	OP	RE	RM132.08	PCV05/17-RACHEAL NAUN-P	2-2206	
3/5/2017	JV05/16	PCV05/15 - Being reimburs	Petty Cash	OP	OPO	RM2,300.00	PCV05/15 - Being reimbursem	1-3190	
3/5/2017	JV05/16	PCV05/15 - Being reimburs	RHB Bank	OP	OPO	(RM2,300.00)	PCV05/15 - Being reimbursem	1-3120	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM15,211.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Cleaning Serv - St	N43	OPO	(RM15,211.00)	Reversal of provision for April	6-1631	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM20,988.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Office Maintenanc	N43	OPO	(RM20,988.00)	Reversal of provision for April	6-1630	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM8,162.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Office Maintenanc	N43	OPO	(RM8,162.00)	Reversal of provision for April	6-1630	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM3,551.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Office Maintenanc	N43	OPO	(RM3,551.00)	Reversal of provision for April	6-1630	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM52,516.85	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Security Services	RE	OPO	(RM52,516.85)	Reversal of provision for April	9-1090	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM14,897.65	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	Security Services	RE	OPO	(RM14,897.65)	Reversal of provision for April	9-1090	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM360.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	R&M - Student Ho	N43	OPO	(RM360.00)	Reversal of provision for April	6-1614	
3/5/2017	JV05/17	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM72.00	Reversal of provision for April	2-2600	
3/5/2017	JV05/17	Reversal of provision for Apr	R&M - Student Ho	N43	OPO	(RM72.00)	Reversal of provision for April	6-1614	
3/5/2017	JV05/18	To reverse PVS05/19-LEE	Trade Debtors	OP	OPO	RM4,153.50	To reverse PVS05/19-LEE CH	1-3200	
3/5/2017	JV05/18	To reverse PVS05/19-LEE	Trade Debtors	OP	OPO	(RM4,153.50)	To reverse PVS05/19-LEE CH	1-3200	
3/5/2017	JV05/19	6-1111>Being input tax not	GST Not Claimabl	N-T	N43	RM30,835.81	6-1111>Being input tax not clai	6-7000	
3/5/2017	JV05/19	6-1111>Being input tax not	Output Tax	OP	DS	(RM30,835.81)	6-1111>Being input tax not clai	2-2310	
4/5/2017	OR75757	Soon Kok Heng - Trip to F&	Other Income	OS	ES	(RM100.00)	Soon Kok Heng - Trip to F&N s	8-1600	
4/5/2017	STI05152	James Kok Chai Ho - Laser	OC-Staff Recreati	OP	SR	(RM37.74)	James Kok Chai Ho - Laser Ta	2-2206	
4/5/2017	STI05153	Jia Ni Chua - Laser tag com	OC-Staff Recreati	OP	SR	(RM37.74)	Jia Ni Chua - Laser tag compet	2-2206	
4/5/2017	STI05154	Magdalene Jimos - Laser Ta	OC-Staff Recreati	OP	SR	(RM37.74)	Magdalene Jimos - Laser Tag	2-2206	
4/5/2017	STI05155	Siau Chun Hau -Swingym m	Other Income	OS	SR	(RM30.00)	Siau Chun Hau -Swingym me	8-1600	
4/5/2017	STI05156	Vidyanti Putri - Gym membe	Other Income	OS	SR	(RM30.00)	Vidyanti Putri - Gym members	8-1600	
4/5/2017	STI05157	Hamza Faiz Abdullah - Gym	Other Income	OS	SR	(RM30.00)	Hamza Faiz Abdullah - Gym m	8-1600	
4/5/2017	STI05158	Alexandre Lim De Costa Zh	Other Income	OS	SR	(RM30.00)	Alexandre Lim De Costa Zhon	8-1600	

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4/5/2017	STI05159	Tang Kah Hong - Swingym	Other Income	OS	SR	(RM30.00)	Tang Kah Hong - Swingym me	8-1600	
4/5/2017	STI05160	Jasper Lee Qin Kang - Swin	Other Income	OS	SR	(RM30.00)	Jasper Lee Qin Kang - Swingy	8-1600	
4/5/2017	STI05161	Soh Cheng Da - Gym memb	Other Income	OS	SR	(RM30.00)	Soh Cheng Da - Gym member	8-1600	
4/5/2017	STI05162	Arunprasanth Balakrishnan -	Other Income	OS	SR	(RM30.00)	Arunprasanth Balakrishnan - G	8-1600	
4/5/2017	STI05163	CHAMATH KALANAKA VIT	Other Income	OS	SR	(RM30.00)	CHAMATH KALANAKA VITHA	8-1600	
4/5/2017	STI05164	Leong Chai Yong - Laser ta	OC-Staff Recreati	OP	SR	(RM37.74)	Leong Chai Yong - Laser tag c	2-2206	
4/5/2017	STI05165	Valliappan - Laser Tag even	OC-Staff Recreati	OP	SR	(RM37.74)	Valliappan - Laser Tag event 2	2-2206	
4/5/2017	STI05166	Sayed Amhar Syed Shaikh -	Other Income	OS	SR	(RM30.00)	Sayed Amhar Syed Shaikh - G	8-1600	
4/5/2017	STI05167	Abdul Qadoos - Gym memb	Other Income	OS	SR	(RM30.00)	Abdul Qadoos - Gym members	8-1600	
4/5/2017	STI05168	Faizal Sufri Sukor - Laser T	OC-Staff Recreati	OP	SR	(RM37.74)	Faizal Sufri Sukor - Laser Tag	2-2206	
4/5/2017	STI05169	Lee Zhe Khai - Gym membe	Other Income	OS	SR	(RM30.00)	Lee Zhe Khai - Gym members	8-1600	
4/5/2017	STI05170	Pang Jun Xian - Swingym m	Other Income	OS	SR	(RM30.00)	Pang Jun Xian - Swingym me	8-1600	
4/5/2017	979313	PV05/112-PEMBANGUNAN	Research Investm	N43	OPO	RM300.00	PV05/112-PEMBANGUNAN S	2-5301	
4/5/2017	PCV05/20	PCV05/20-NUR ABADIAH B	Research Investm	N43	OP	RM90.00	PCV05/20-NUR ABADIAH BT	2-5301	
4/5/2017	PCV05/21	PCV05/21-FRANCISCA JO	Visa Processing F	N43	OP	RM2,575.00	PCV05/21-FRANCISCA JOSE	9-1210	
4/5/2017	PCV05/22	PCV05/22-ABDULL RAHMA	R&M - Student Ho	N43	OPO	RM530.00	PCV05/22-ABDULL RAHMAT	6-1614	
4/5/2017	PCV05/23	PCV05/23-SALLY CHENG-	Stamp & Custom	OP	OPO	RM60.00	PCV05/23-SALLY CHENG-Ca	9-1120	
4/5/2017	PCV05/24	PCV05/24-Mohamad Safare	Refreshments	N43	NR	RM20.00	PCV05/24-Mohamad Safaree	6-1330	
4/5/2017	PCV05/25	PCV05/25-Iskhandar Bin Mo	Postage & Courier	N43	ZP	RM12.40	PCV05/25-Iskhandar Bin Moha	9-1060	
4/5/2017	PV05/115	PV05/115-ADELINE SOPHI	Newspaper & Peri	N43	ZP	RM671.02	PV05/115-ADELINE SOPHIA	9-1270	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM160.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM65.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM24.12	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM400.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM25.22	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM265.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM160.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM58.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM5.19	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM400.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM48.04	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM213.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM440.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM90.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM40.97	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Accommo	N43	OPO	RM10.00	PV05/116-AUDREY LING-Staf	6-1522	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Per diem	N43	NS	RM160.00	PV05/116-AUDREY LING-Staf	6-1523	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	EP	RM30.00	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/116	PV05/116-AUDREY LING-S	Travel - Land Tran	N43	NR	RM16.92	PV05/116-AUDREY LING-Staf	6-1524	
4/5/2017	PV05/117	PV05/117-CAREN WONG	Entertainment	N43	BL	RM89.62	PV05/117-CAREN WONG CH	9-1010	
4/5/2017	PV05/117	PV05/117-CAREN WONG	Entertainment	N43	BL	RM92.73	PV05/117-CAREN WONG CH	9-1010	
4/5/2017	PV05/117	PV05/117-CAREN WONG	Entertainment	N43	BL	RM235.00	PV05/117-CAREN WONG CH	9-1010	
4/5/2017	PV05/117	PV05/117-CAREN WONG	Entertainment	N43	BL	RM253.58	PV05/117-CAREN WONG CH	9-1010	

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4/5/2017	PV05/117	PV05/117-CAREN WONG	Medical Expenses	BL	ZP	RM437.70	PV05/117-CAREN WONG CH	6-1321	
4/5/2017	PV05/118	PV05/118-CHUA HONG SI	Medical Expenses	BL	OPO	RM150.00	PV05/118-CHUA HONG SIAN	6-1321	
4/5/2017	PV05/119	PV05/119-CLAIRE ANAK E	Entertainment	N43	BL	RM29.06	PV05/119-CLAIRE ANAK ED	9-1010	
4/5/2017	PV05/120	PV05/120-DAMIEN LEE IU	Membership Subs	OP	OPO	RM1,000.00	PV05/120-DAMIEN LEE IUNG	9-1083	
4/5/2017	PV05/121	PV05/121-DAVID TENG-Sta	Medical Expenses	BL	OPO	RM61.00	PV05/121-DAVID TENG-Staff	6-1321	
4/5/2017	PV05/121	PV05/121-DAVID TENG-Sta	Transport charges	N43	NS	RM21.44	PV05/121-DAVID TENG-Staff	6-1511	
4/5/2017	PV05/122	PV05/122-DEBIPRASAD D	Relocation Expen	N43	OPO	RM646.44	PV05/122-DEBIPRASAD DAS	6-1526	
4/5/2017	PV05/123	PV05/123-DOMINIC ONG E	Research Investm	N43	NS	RM200.00	PV05/123-DOMINIC ONG EK	2-5301	
4/5/2017	PV05/124	PV05/124-DORIS LAING-St	Teaching Material	OP	N43	RM21.60	PV05/124-DORIS LAING-Staff	9-1170	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Per diem	N43	NS	RM40.00	PV05/125-DYLAN ONG CHEN	6-1523	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OPO	RM100.00	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	EP	RM56.00	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Per diem	N43	NS	RM240.00	PV05/125-DYLAN ONG CHEN	6-1523	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OPO	RM190.00	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	EP	RM135.90	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OP	RM77.51	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OP	RM13.48	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Per diem	N43	NS	RM1,540.00	PV05/125-DYLAN ONG CHEN	6-1523	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	EP	RM26.00	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OP	RM121.50	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Travel - Land Tran	N43	OP	RM20.25	PV05/125-DYLAN ONG CHEN	6-1524	
4/5/2017	PV05/125	PV05/125-DYLAN ONG CH	Sundry Debtors	OP	OPO	(RM1,050.00)	PV05/125-DYLAN ONG CHEN	1-3370	
4/5/2017	PV05/126	PV05/126-EE YAW SENG-	Medical Expenses	BL	OPO	RM419.60	PV05/126-EE YAW SENG-Sta	6-1321	
4/5/2017	PV05/127	PV05/127-EVELYN GAN-St	Medical Expenses	BL	OPO	RM350.00	PV05/127-EVELYN GAN-Staff	6-1321	
4/5/2017	PV05/127	PV05/127-EVELYN GAN-St	Travel - Per diem	N43	NS	RM150.00	PV05/127-EVELYN GAN-Staff	6-1523	
4/5/2017	PV05/127	PV05/127-EVELYN GAN-St	Travel - Land Tran	N43	NR	RM145.90	PV05/127-EVELYN GAN-Staff	6-1524	
4/5/2017	PV05/127	PV05/127-EVELYN GAN-St	Travel - Per diem	N43	NS	RM100.00	PV05/127-EVELYN GAN-Staff	6-1523	
4/5/2017	PV05/127	PV05/127-EVELYN GAN-St	Travel - Land Tran	N43	NR	RM122.00	PV05/127-EVELYN GAN-Staff	6-1524	
4/5/2017	PV05/128	PV05/128-FOO YING MAY-	Travel - Land Tran	N43	NR	RM14.95	PV05/128-FOO YING MAY-St	6-1524	
4/5/2017	PV05/129	PV05/129-GOH WEI PIN-St	Medical Expenses	BL	OPO	RM180.00	PV05/129-GOH WEI PIN-Staff	6-1321	
4/5/2017	PV05/130	PV05/130-HERMAWAN NU	Medical Expenses	BL	OPO	RM218.75	PV05/130-HERMAWAN NUG	6-1321	
4/5/2017	PV05/130	PV05/130-HERMAWAN NU	Medical Expenses	BL	OPO	RM300.00	PV05/130-HERMAWAN NUG	6-1321	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Land Tran	N43	ZP	RM130.00	PV05/131-HO KOK CHAI-Staff	6-1524	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Entertainment	N43	BL	RM158.02	PV05/131-HO KOK CHAI-Staff	9-1010	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Land Tran	N43	NR	RM15.00	PV05/131-HO KOK CHAI-Staff	6-1524	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Entertainment	N43	BL	RM164.98	PV05/131-HO KOK CHAI-Staff	9-1010	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Entertainment	N43	NR	RM100.80	PV05/131-HO KOK CHAI-Staff	9-1010	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Souvenirs & Gifts	N43	ZP	RM48.90	PV05/131-HO KOK CHAI-Staff	9-1110	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Accommo	N43	OP	RM1,580.33	PV05/131-HO KOK CHAI-Staff	6-1522	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Per diem	N43	NS	RM325.00	PV05/131-HO KOK CHAI-Staff	6-1523	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Land Tran	N43	OP	RM322.75	PV05/131-HO KOK CHAI-Staff	6-1524	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Accommo	N43	OP	RM337.60	PV05/131-HO KOK CHAI-Staff	6-1522	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Per diem	N43	NS	RM910.00	PV05/131-HO KOK CHAI-Staff	6-1523	

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4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Land Tran	N43	OP	RM399.86	PV05/131-HO KOK CHAI-Staff	6-1524	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Entertainment	N43	OP	RM77.20	PV05/131-HO KOK CHAI-Staff	9-1010	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Accommo	N43	OPO	RM489.72	PV05/131-HO KOK CHAI-Staff	6-1522	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Per diem	N43	NS	RM100.00	PV05/131-HO KOK CHAI-Staff	6-1523	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Travel - Land Tran	N43	EP	RM116.00	PV05/131-HO KOK CHAI-Staff	6-1524	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Entertainment	N43	OPO	RM44.00	PV05/131-HO KOK CHAI-Staff	9-1010	
4/5/2017	PV05/131	PV05/131-HO KOK CHAI-St	Sundry Debtors	OP	OPO	(RM21.20)	PV05/131-HO KOK CHAI-Staff	1-3370	
4/5/2017	PV05/132	PV05/132-HOLED ANAK JU	JKM (Holed Ak Ju	TX	OPO	RM1,272.41	PV05/132-HOLED ANAK JUB	2-6028	
4/5/2017	PV05/132	PV05/132-HOLED ANAK JU	JKM (Holed Ak Ju	TX	OPO	RM261.28	PV05/132-HOLED ANAK JUB	2-6028	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	NR	RM840.00	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	OPO	RM1,168.61	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	BL	RM589.00	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	BL	RM62.17	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	BL	RM67.74	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	BL	RM283.00	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	BL	RM263.76	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	RP	RM315.69	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/133	PV05/133-HUGH JOHN LE	Students Welfare	N43	NR	RM35.00	PV05/133-HUGH JOHN LEON	9-1240	
4/5/2017	PV05/134	PV05/134-IVY NADIA ANAK	Transport charges	N43	NS	RM10.72	PV05/134-IVY NADIA ANAK M	6-1511	
4/5/2017	PV05/134	PV05/134-IVY NADIA ANAK	Travel - Per diem	N43	NS	RM280.00	PV05/134-IVY NADIA ANAK M	6-1523	
4/5/2017	PV05/134	PV05/134-IVY NADIA ANAK	Travel - Land Tran	N43	NR	RM8.26	PV05/134-IVY NADIA ANAK M	6-1524	
4/5/2017	PV05/135	PV05/135-JAGDISH SINGH	Entertainment	N43	BL	RM45.66	PV05/135-JAGDISH SINGH A	9-1010	
4/5/2017	PV05/135	PV05/135-JAGDISH SINGH	Entertainment	N43	BL	RM57.08	PV05/135-JAGDISH SINGH A	9-1010	
4/5/2017	PV05/136	PV05/136-JEFFERSON SI	Travel - Per diem	N43	NS	RM120.00	PV05/136-JEFFERSON SIM P	6-1523	
4/5/2017	PV05/137	PV05/137-JENNY LIEW NG	Medical Expenses	BL	OPO	RM50.10	PV05/137-JENNY LIEW NGI S	6-1321	
4/5/2017	PV05/137	PV05/137-JENNY LIEW NG	Medical Expenses	BL	OPO	RM99.80	PV05/137-JENNY LIEW NGI S	6-1321	
4/5/2017	PV05/137	PV05/137-JENNY LIEW NG	Medical Expenses	BL	OPO	RM190.00	PV05/137-JENNY LIEW NGI S	6-1321	
4/5/2017	PV05/138	PV05/138-JESSICA POH SI	Transport charges	N43	NS	RM21.44	PV05/138-JESSICA POH SIO	6-1511	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	OPO	RM5,187.22	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	NS	RM2,810.00	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	NR	RM11.33	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	OP	RM362.00	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	NR	RM63.00	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/139	PV05/139-LIM WENG MAR	Research Investm	N43	EP	RM91.10	PV05/139-LIM WENG MARC-	2-5301	
4/5/2017	PV05/140	PV05/140-MELISSA THAN	Medical Expenses	BL	OPO	RM100.00	PV05/140-MELISSA THANG	6-1321	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Per diem	N43	NS	RM80.00	PV05/141-MILDRED LEE CHE	6-1523	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Land Tran	N43	EP	RM90.00	PV05/141-MILDRED LEE CHE	6-1524	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Per diem	N43	NS	RM320.00	PV05/141-MILDRED LEE CHE	6-1523	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Land Tran	N43	EP	RM132.00	PV05/141-MILDRED LEE CHE	6-1524	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Per diem	N43	NS	RM160.00	PV05/141-MILDRED LEE CHE	6-1523	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Land Tran	N43	EP	RM195.00	PV05/141-MILDRED LEE CHE	6-1524	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Entertainment	N43	BL	RM33.68	PV05/141-MILDRED LEE CHE	9-1010	
4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Per diem	N43	NS	RM160.00	PV05/141-MILDRED LEE CHE	6-1523	

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4/5/2017	PV05/141	PV05/141-MILDRED LEE C	Travel - Land Tran	N43	EP	RM45.00	PV05/141-MILDRED LEE CHE	6-1524	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Transport charges	N43	NS	RM42.88	PV05/142-MOHAMAD SAFAR	6-1511	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Travel - Per diem	N43	NS	RM160.00	PV05/142-MOHAMAD SAFAR	6-1523	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Travel - Land Tran	N43	NR	RM20.70	PV05/142-MOHAMAD SAFAR	6-1524	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Travel - Land Tran	N43	EP	RM20.00	PV05/142-MOHAMAD SAFAR	6-1524	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Travel - Per diem	N43	NS	RM1,120.00	PV05/142-MOHAMAD SAFAR	6-1523	
4/5/2017	PV05/142	PV05/142-MOHAMAD SAF	Travel - Land Tran	N43	EP	RM45.00	PV05/142-MOHAMAD SAFAR	6-1524	
4/5/2017	PV05/143	PV05/143-NG SING MUK-S	Research Investm	N43	NS	RM120.00	PV05/143-NG SING MUK-Staf	2-5301	
4/5/2017	PV05/143	PV05/143-NG SING MUK-S	Research Investm	N43	NS	RM160.00	PV05/143-NG SING MUK-Staf	2-5301	
4/5/2017	PV05/143	PV05/143-NG SING MUK-S	Research Investm	N43	OPO	RM259.96	PV05/143-NG SING MUK-Staf	2-5301	
4/5/2017	PV05/143	PV05/143-NG SING MUK-S	Research Investm	N43	EP	RM80.10	PV05/143-NG SING MUK-Staf	2-5301	
4/5/2017	PV05/144	PV05/144-NGUI KWANG SI	SFC-Kubah (Ngui	TX	BL	RM106.04	PV05/144-NGUI KWANG SIN	2-5173	
4/5/2017	PV05/144	PV05/144-NGUI KWANG SI	SFC-Kubah (Ngui	TX	OPO	RM180.00	PV05/144-NGUI KWANG SIN	2-5173	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Transport charges	N43	NS	RM42.88	PV05/145-NORAZREEN BINT	6-1511	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Per diem	N43	NS	RM200.00	PV05/145-NORAZREEN BINT	6-1523	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Land Tran	N43	NR	RM124.29	PV05/145-NORAZREEN BINT	6-1524	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Land Tran	N43	EP	RM60.65	PV05/145-NORAZREEN BINT	6-1524	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Entertainment	N43	BL	RM7.55	PV05/145-NORAZREEN BINT	9-1010	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Entertainment	N43	NR	RM13.80	PV05/145-NORAZREEN BINT	9-1010	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Accommo	N43	OPO	RM55.00	PV05/145-NORAZREEN BINT	6-1522	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Per diem	N43	NS	RM120.00	PV05/145-NORAZREEN BINT	6-1523	
4/5/2017	PV05/145	PV05/145-NORAZREEN BI	Travel - Land Tran	N43	NR	RM185.48	PV05/145-NORAZREEN BINT	6-1524	
4/5/2017	PV05/146	PV05/146-NUR ABADIAH B	Transport charges	N43	NS	RM6.00	PV05/146-NUR ABADIAH BIN	6-1511	
4/5/2017	PV05/146	PV05/146-NUR ABADIAH B	Refreshments	N43	NR	RM92.00	PV05/146-NUR ABADIAH BIN	6-1330	
4/5/2017	PV05/147	PV05/147-PAN ZHENG-Staf	Transport charges	N43	NS	RM11.84	PV05/147-PAN ZHENG-Staff c	6-1511	
4/5/2017	PV05/148	PV05/148-PATRICK THEN	Research Investm	N43	BL	RM95.57	PV05/148-PATRICK THEN HA	2-5301	
4/5/2017	PV05/148	PV05/148-PATRICK THEN	Travel - Visitors/N	N43	NR	RM400.00	PV05/148-PATRICK THEN HA	6-1525	
4/5/2017	PV05/148	PV05/148-PATRICK THEN	Entertainment	N43	NR	RM89.00	PV05/148-PATRICK THEN HA	9-1010	
4/5/2017	PV05/148	PV05/148-PATRICK THEN	Entertainment	N43	BL	RM295.29	PV05/148-PATRICK THEN HA	9-1010	
4/5/2017	PV05/148	PV05/148-PATRICK THEN	Entertainment	N43	NR	RM88.00	PV05/148-PATRICK THEN HA	9-1010	
4/5/2017	PV05/150	PV05/150-SHARIMAN HOK	Research Investm	N43	NS	RM9.60	PV05/150-SHARIMAN HOKLA	2-5301	
4/5/2017	PV05/151	PV05/151-SU SUEH ING-St	Travel - Per diem	N43	NS	RM200.00	PV05/151-SU SUEH ING-Staff	6-1523	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Entertainment	N43	BL	RM118.40	PV05/152-VERONICA VONG	9-1010	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Accommo	N43	OPO	RM906.40	PV05/152-VERONICA VONG	6-1522	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Per diem	N43	NS	RM400.00	PV05/152-VERONICA VONG	6-1523	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	EP	RM186.50	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	NR	RM18.31	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Per diem	N43	NS	RM1,600.00	PV05/152-VERONICA VONG	6-1523	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	OPO	RM13.95	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	OP	RM33.52	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	OP	RM56.43	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	OP	RM16.76	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Per diem	N43	NS	RM280.00	PV05/152-VERONICA VONG	6-1523	

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4/5/2017	PV05/152	PV05/152-VERONICA VON	Travel - Land Tran	N43	NR	RM115.36	PV05/152-VERONICA VONG	6-1524	
4/5/2017	PV05/153	PV05/153-WONG KAI LU-St	Membership Subs	OP	OPO	RM1,000.00	PV05/153-WONG KAI LU-Staff	9-1083	
4/5/2017	PV05/154	PV05/154-YEU YEE LEE-St	Medical Expenses	BL	OPO	RM383.35	PV05/154-YEU YEE LEE-Staff	6-1321	
4/5/2017	PV05/155	PV05/155-AS SIDDIQ BIN	Research Investm	N43	NS	RM9.60	PV05/155-AS SIDDIQ BIN MO	2-5301	
4/5/2017	PV05/156	PV05/156-CAROLINE HON-	Research Investm	N43	NS	RM50.00	PV05/156-CAROLINE HON-St	2-5301	
4/5/2017	PV05/157	PV05/157-CHARLENE WO	Travel - Per diem	N43	NS	RM100.00	PV05/157-CHARLENE WONG	6-1523	
4/5/2017	PV05/157	PV05/157-CHARLENE WO	Travel - Land Tran	N43	EP	RM84.30	PV05/157-CHARLENE WONG	6-1524	
4/5/2017	PV05/158	PV05/158-EVELYN GAN-St	Travel - Per diem	N43	NS	RM450.00	PV05/158-EVELYN GAN-Staff	6-1523	
4/5/2017	PV05/158	PV05/158-EVELYN GAN-St	Travel - Land Tran	N43	NR	RM269.75	PV05/158-EVELYN GAN-Staff	6-1524	
4/5/2017	PV05/158	PV05/158-EVELYN GAN-St	Staff Development	N43	NS	RM9.60	PV05/158-EVELYN GAN-Staff	6-1351	
4/5/2017	PV05/159	PV05/159-HENG KIAT SIN	Staff Development	N43	OPO	RM776.20	PV05/159-HENG KIAT SING-	6-1351	
4/5/2017	PV05/159	PV05/159-HENG KIAT SIN	Staff Development	N43	EP	RM73.80	PV05/159-HENG KIAT SING-	6-1351	
4/5/2017	PV05/159	PV05/159-HENG KIAT SIN	Staff Development	N43	OPO	RM230.40	PV05/159-HENG KIAT SING-	6-1351	
4/5/2017	PV05/160	PV05/160-HUDYJAYA SIS	Travel - Land Tran	N43	NR	RM82.98	PV05/160-HUDYJAYA SISWO	6-1524	
4/5/2017	PV05/160	PV05/160-HUDYJAYA SIS	Travel - Airfares	N43	OPO	RM192.47	PV05/160-HUDYJAYA SISWO	6-1521	
4/5/2017	PV05/161	PV05/161-IRENE CHANG H	Staff Development	N43	NS	RM9.60	PV05/161-IRENE CHANG HUI	6-1351	
4/5/2017	PV05/162	PV05/162-KOK LEE CHIA-S	Research Investm	N43	NS	RM50.00	PV05/162-KOK LEE CHIA-Staf	2-5301	
4/5/2017	PV05/162	PV05/162-KOK LEE CHIA-S	Research Investm	N43	EP	RM500.00	PV05/162-KOK LEE CHIA-Staf	2-5301	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	NR	RM25.50	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Convocation Expe	N43	ZP	RM38.00	PV05/163-MOHAMAD BIN EH	9-1340	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	NR	RM35.00	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	BL	RM35.57	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	BL	RM56.79	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	BL	RM98.76	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	NR	RM51.10	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	NR	RM42.50	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	BL	RM92.40	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/163	PV05/163-MOHAMAD BIN	Entertainment	N43	BL	RM56.89	PV05/163-MOHAMAD BIN EH	9-1010	
4/5/2017	PV05/164	PV05/164-NORIZAN TAN B	Travel - Accommo	N43	OPO	RM180.00	PV05/164-NORIZAN TAN BIN	6-1522	
4/5/2017	PV05/164	PV05/164-NORIZAN TAN B	Travel - Per diem	N43	NS	RM80.00	PV05/164-NORIZAN TAN BIN	6-1523	
4/5/2017	PV05/164	PV05/164-NORIZAN TAN B	Travel - Land Tran	N43	NR	RM30.89	PV05/164-NORIZAN TAN BIN	6-1524	
4/5/2017	PV05/165	PV05/165-VALLIAPPAN RA	Staff Development	N43	NS	RM200.00	PV05/165-VALLIAPPAN RAM	6-1351	
4/5/2017	PV05/165	PV05/165-VALLIAPPAN RA	Staff Development	N43	NR	RM24.58	PV05/165-VALLIAPPAN RAM	6-1351	
4/5/2017	PV05/166	PV05/166-ZURAIZA BINTI	Staff Development	N43	NS	RM19.20	PV05/166-ZURAIZA BINTI SH	6-1351	
4/5/2017	PV05/166	PV05/166-ZURAIZA BINTI	Staff Development	N43	NS	RM6.00	PV05/166-ZURAIZA BINTI SH	6-1351	
4/5/2017	PV05/167	PV05/167-JONATHAN YON	Students Welfare	N43	OPO	RM152.24	PV05/167-JONATHAN YONG	9-1240	
4/5/2017	PV05/168	PV05/168-WONG SIEW MO	Travel - Land Tran	N43	NR	RM8.38	PV05/168-WONG SIEW MOI-	6-1524	
4/5/2017	PVS05/21	PVS05/21-ANANYA MALLI	Trade Debtors	OP	OPO	RM2,170.00	PVS05/21-ANANYA MALLICK	1-3200	
4/5/2017	PVS05/22	PVS05/22-EMILY ANAK RO	Trade Debtors	OP	OPO	RM380.00	PVS05/22-EMILY ANAK ROG	1-3200	
4/5/2017	JV05/20	PCV05/18- Being reimburse	Petty Cash	OP	OPO	RM1,310.00	PCV05/18- Being reimbursem	1-3190	
4/5/2017	JV05/20	PCV05/18- Being reimburse	RHB Bank	OP	OPO	(RM1,310.00)	PCV05/18- Being reimbursem	1-3120	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM793.94	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM351.39	ABX Express (M) Sdn Bhd-Allo	9-1060	

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4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM6.36	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM40.28	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM6.36	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/21	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	(RM1,222.18)	ABX Express (M) Sdn Bhd-Allo	9-1060	
4/5/2017	JV05/22	Reversal of provision for Po	Sundry Accruals	OP	OPO	RM634.94	Reversal of provision for Pome	2-2600	
4/5/2017	JV05/22	Reversal of provision for Po	Internet Expenses	N43	OPO	(RM634.94)	Reversal of provision for Pome	6-1430	
4/5/2017	JV05/22	Reversal of provision for Po	Sundry Accruals	OP	OPO	RM634.94	Reversal of provision for Pome	2-2600	
4/5/2017	JV05/22	Reversal of provision for Po	Internet Expenses	N43	OPO	(RM634.94)	Reversal of provision for Pome	6-1430	
4/5/2017	JV05/22A	Withholding tax for Red Hat-	Equip/Software M	N43	DS0	RM1,650.33	Withholding tax for Red Hat-Su	6-1640	
4/5/2017	JV05/22A	Withholding tax for Red Hat-	GST Not Claimabl	N-T	N43	RM1,650.33	Withholding tax for Red Hat-Su	6-7000	
4/5/2017	JV05/22A	Withholding tax for Red Hat-	Output Tax	OP	DS	(RM1,650.33)	Withholding tax for Red Hat-Su	2-2310	
5/5/2017	OR75761	Audrey Hui Kian Chong - Fi	Other Income	OS	ES	(RM125.00)	Audrey Hui Kian Chong - Field	8-1600	
5/5/2017	STI05171	Summer - Laser Tag event	OC-Staff Recreati	OP	SR	(RM37.74)	Summer - Laser Tag event 20	2-2206	
5/5/2017	STI05172	Siti Khadijah Binti Atok - Las	OC-Staff Recreati	OP	SR	(RM37.74)	Siti Khadijah Binti Atok - Laser	2-2206	
5/5/2017	STI05174	Kenneth Abell John - Laser	OC-Staff Recreati	OP	SR	(RM37.74)	Kenneth Abell John - Laser Ta	2-2206	
5/5/2017	STI05175	Bernard Chang Xiao Yong -	Other Income	OS	SR	(RM30.00)	Bernard Chang Xiao Yong - G	8-1600	
5/5/2017	STI05176	Kevin Pui Len Siang - Gym	Other Income	OS	SR	(RM30.00)	Kevin Pui Len Siang - Gym me	8-1600	
5/5/2017	STI05177	Mujahid Tabassum - Laser	OC-Staff Recreati	OP	SR	(RM37.74)	Mujahid Tabassum - Laser Ta	2-2206	
5/5/2017	STI05178	CHRISTIAN COLL HURTA	Other Income	OS	SR	(RM30.00)	CHRISTIAN COLL HURTADO	8-1600	
5/5/2017	STI05179	Eric Wong Ing Kling - Swing	Other Income	OS	SR	(RM40.00)	Eric Wong Ing Kling - Swingym	8-1600	
5/5/2017	STI05180	Aaron Andy - New gym me	Other Income	OS	SR	(RM40.00)	Aaron Andy - New gym memb	8-1600	
5/5/2017	STI05181	Cheong Kok Boon - Gym m	Other Income	OS	SR	(RM30.00)	Cheong Kok Boon - Gym mem	8-1600	
5/5/2017	138933	PV05/169-PERSATUAN PE	Promotion Expens	N43	DS0	RM1,277.60	PV05/169-PERSATUAN PELA	6-1120	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM130.38	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM139.39	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM15.90	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM14.31	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM7.95	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM13.25	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	RM15.90	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/23	ABX Express (M) Sdn Bhd-	Postage & Courier	N43	OPO	(RM352.98)	ABX Express (M) Sdn Bhd-Allo	9-1060	
5/5/2017	JV05/25	PCV05/26 - Being reimburs	Petty Cash	OP	OPO	RM600.00	PCV05/26 - Being reimbursem	1-3190	
5/5/2017	JV05/25	PCV05/26 - Being reimburs	RHB Bank	OP	OPO	(RM600.00)	PCV05/26 - Being reimbursem	1-3120	
5/5/2017	JV05/25A	6-1120>Being input tax not	GST Not Claimabl	N-T	N43	RM1,277.60	6-1120>Being input tax not clai	6-7000	
5/5/2017	JV05/25A	6-1120>Being input tax not	Output Tax	OP	DS	(RM1,277.60)	6-1120>Being input tax not clai	2-2310	
8/5/2017	STI05182	Alicia Voon Hui Qi - Gym m	Other Income	OS	SR	(RM30.00)	Alicia Voon Hui Qi - Gym mem	8-1600	
8/5/2017	STI05183	Hariprashanth Palani Velayu	Other Income-Cr	ES	SR	(RM5.00)	Hariprashanth Palani Velayuda	8-1630	
8/5/2017	STI05184	Jason Rainer Anthony - Swi	Other Income	OS	SR	(RM30.00)	Jason Rainer Anthony - Swing	8-1600	

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8/5/2017	STI05185	Samu Pillai Sadeiyen - Swin	Other Income	OS	SR	(RM30.00)	Samu Pillai Sadeiyen - Swingy	8-1600	
8/5/2017	STI05186	Lyphia Lau Yoke Tay - Swin	Other Income	OS	SR	(RM30.00)	Lyphia Lau Yoke Tay - Swingy	8-1600	
8/5/2017	STI05187	Alistair John Chan Foo Keo	Other Income	OS	SR	(RM30.00)	Alistair John Chan Foo Keong	8-1600	
8/5/2017	STI05188	Austin Lim Joon Kiat - Swin	Other Income	OS	SR	(RM30.00)	Austin Lim Joon Kiat - Swingy	8-1600	
8/5/2017	STI05189	Ryan Then Ye Tong - New g	Other Income	OS	SR	(RM40.00)	Ryan Then Ye Tong - New gy	8-1600	
8/5/2017	STI05190	Anand Mikail Segaran - Swi	Other Income	OS	SR	(RM40.00)	Anand Mikail Segaran - Swing	8-1600	
8/5/2017	STI05191	Kelly Chang Chen Yung - S	Other Income	OS	SR	(RM30.00)	Kelly Chang Chen Yung - Swin	8-1600	
8/5/2017	STI05192	Soon Wei Keong - Swingym	Other Income	OS	SR	(RM30.00)	Soon Wei Keong - Swingym m	8-1600	
8/5/2017	STI05193	Lee Chun Yee - Gym memb	Other Income	OS	SR	(RM30.00)	Lee Chun Yee - Gym member	8-1600	
8/5/2017	STI05194	Joseph Jonathan Soon Kua	Other Income	OS	SR	(RM30.00)	Joseph Jonathan Soon Kuan	8-1600	
8/5/2017	STI05195	Adrian Ho Jia Rong - Gym	Other Income	OS	SR	(RM30.00)	Adrian Ho Jia Rong - Gym me	8-1600	
8/5/2017	STI05196	Hor Weng Jin - Swingym me	Other Income	OS	SR	(RM30.00)	Hor Weng Jin - Swingym mem	8-1600	
8/5/2017	STI05197	Cindy Ong Siaw Ki - Swingy	Other Income	OS	SR	(RM30.00)	Cindy Ong Siaw Ki - Swingym	8-1600	
8/5/2017	STI05198	Lynn Njeri Kiragu - Swingym	Other Income	OS	SR	(RM30.00)	Lynn Njeri Kiragu - Swingym m	8-1600	
8/5/2017	STI05199	Anton Fedorov - Gym memb	Other Income	OS	SR	(RM30.00)	Anton Fedorov - Gym member	8-1600	
8/5/2017	STI05200	Melissa Foo Ying Jia - Swin	Other Income	OS	SR	(RM30.00)	Melissa Foo Ying Jia - Swingy	8-1600	
8/5/2017	PCV05/27	PCV05/27-KWAY HLAING	SS Student Counc	N43	NS	RM350.00	PCV05/27-KWAY HLAING BW	2-2800	
8/5/2017	PCV05/28	PCV05/28-JULIE LAING-O	Visa Processing F	N43	OP	RM160.00	PCV05/28-JULIE LAING-Oma	9-1210	
8/5/2017	Reflex	PV05/174- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM1,023.25	PV05/174- RHB Bank Berhad -	6-1222	
8/5/2017	Reflex	PV05/174- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM500.00	PV05/174- RHB Bank Berhad -	6-1222	
8/5/2017	Reflex	PV05/174- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM330.13	PV05/174- RHB Bank Berhad -	6-1222	
8/5/2017	Reflex	PV05/174- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM405.00	PV05/174- RHB Bank Berhad -	6-1222	
8/5/2017	Reflex	PV05/174- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM699.99	PV05/174- RHB Bank Berhad -	6-1222	
8/5/2017	Reflex	PV05/175 - RHB Bank Berh	Sal.&Oncost Admi	OP	NS	RM461.00	PV05/175 - RHB Bank Berhad	6-1222	
8/5/2017	Reflex	PV05/175 - RHB Bank Berh	Sal.&Oncost Admi	OP	NS	RM478.75	PV05/175 - RHB Bank Berhad	6-1222	
8/5/2017	Reflex	PV05/175 - RHB Bank Berh	Sal.&Oncost Admi	OP	NS	RM135.00	PV05/175 - RHB Bank Berhad	6-1222	
8/5/2017	JV05/25A	Withholding tax for Campus	RHB Bank	OP	OPO	RM45,750.00	Withholding tax for Campus M	1-3120	
9/5/2017	STI05201	Chong Juang Yi - Swingym	Other Income	OS	SR	(RM40.00)	Chong Juang Yi - Swingym ne	8-1600	
9/5/2017	STI05202	Anastasia Imelda Foo Yen Y	Other Income	OS	SR	(RM30.00)	Anastasia Imelda Foo Yen Yen	8-1600	
9/5/2017	STI05203	Gerald Ken Anak Sali - Swin	Other Income	OS	SR	(RM30.00)	Gerald Ken Anak Sali - Swingy	8-1600	
9/5/2017	STI05204	Gan Ger Yuan - Swingym m	Other Income	OS	SR	(RM30.00)	Gan Ger Yuan - Swingym me	8-1600	
9/5/2017	STI05205	Saeed Ahmed Saeed Bahe	Other Income	OS	SR	(RM30.00)	Saeed Ahmed Saeed Bahemd	8-1600	
9/5/2017	STI05206	Gabriel Richard Chia Wei C	Other Income	OS	SR	(RM30.00)	Gabriel Richard Chia Wei Char	8-1600	
9/5/2017	STI05207	Tsen Wei Yao - New gym m	Other Income	OS	SR	(RM40.00)	Tsen Wei Yao - New gym me	8-1600	
9/5/2017	PCV05/30	PCV05/30-Dollyrissia Lainer	Students Welfare	N43	NR	RM7.20	PCV05/30-Dollyrissia Lainers-	9-1240	
9/5/2017	PV05/177	PV05/177-JONG YHIWEI-F	Teaching Material	OP	NR	RM88.50	PV05/177-JONG YHIWEI-FYP	9-1170	
9/5/2017	PV05/177	PV05/177-JONG YHIWEI-F	Teaching Material	OP	N43	RM24.53	PV05/177-JONG YHIWEI-FYP	9-1170	
9/5/2017	PV05/178	PV05/178-DAYANG SITI N	Teaching Material	OP	NR	RM246.00	PV05/178-DAYANG SITI NUR	9-1170	
9/5/2017	PV05/179	PV05/179-A RAJITH CHAM	Teaching Material	OP	NR	RM516.99	PV05/179-A RAJITH CHAMEE	9-1170	
9/5/2017	PV05/179	PV05/179-A RAJITH CHAM	Teaching Material	OP	N43	RM26.54	PV05/179-A RAJITH CHAMEE	9-1170	
9/5/2017	PV05/180	PV05/180-IAN MITCHELL N	Teaching Material	OP	NR	RM89.20	PV05/180-IAN MITCHELL NG-	9-1170	
9/5/2017	PV05/180	PV05/180-IAN MITCHELL N	Teaching Material	OP	N43	RM110.00	PV05/180-IAN MITCHELL NG-	9-1170	
9/5/2017	PV05/181	PV05/181-LAW WEI CHEN	Teaching Material	OP	N43	RM306.95	PV05/181-LAW WEI CHENG-	9-1170	

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9/5/2017	PV05/182	PV05/182-SABREENA ANN	Teaching Material	OP	N43	RM152.06	PV05/182-SABREENA ANN F	9-1170	
9/5/2017	PV05/183	PV05/183-SHARIQ JAWED-	Teaching Material	OP	NR	RM409.60	PV05/183-SHARIQ JAWED-F	9-1170	
9/5/2017	PV05/184	PV05/184-WENDY WONG-	Teaching Material	OP	NR	RM106.70	PV05/184-WENDY WONG-FY	9-1170	
9/5/2017	PV05/184	PV05/184-WENDY WONG-	Teaching Material	OP	N43	RM103.34	PV05/184-WENDY WONG-FY	9-1170	
9/5/2017	PV05/185	PV05/185-LESTER SIA CH	Teaching Material	OP	NR	RM460.00	PV05/185-LESTER SIA CHEN	9-1170	
9/5/2017	PV05/185	PV05/185-LESTER SIA CH	Teaching Material	OP	N43	RM54.39	PV05/185-LESTER SIA CHEN	9-1170	
9/5/2017	PV05/186	PV05/186-BRANDON LIM J	Teaching Material	OP	N43	RM105.00	PV05/186-BRANDON LIM JIM	9-1170	
9/5/2017	PV05/187	PV05/187-LIM JIM HONG-F	Teaching Material	OP	NR	RM540.00	PV05/187-LIM JIM HONG-FY	9-1170	
9/5/2017	PV05/187	PV05/187-LIM JIM HONG-F	Teaching Material	OP	N43	RM631.13	PV05/187-LIM JIM HONG-FY	9-1170	
9/5/2017	PV05/188	PV05/188-RICHARD WON	Teaching Material	OP	N43	RM500.75	PV05/188-RICHARD WONG K	9-1170	
9/5/2017	PV05/189	PV05/189-LAI CHUNG XIA	Teaching Material	OP	N43	RM558.00	PV05/189-LAI CHUNG XIAN-F	9-1170	
9/5/2017	PV05/190	PV05/190-MICHAEL LU CH	Teaching Material	OP	NR	RM142.80	PV05/190-MICHAEL LU CHU	9-1170	
9/5/2017	PV05/190	PV05/190-MICHAEL LU CH	Teaching Material	OP	NR	RM63.40	PV05/190-MICHAEL LU CHU	9-1170	
9/5/2017	PV05/190	PV05/190-MICHAEL LU CH	Teaching Material	OP	N43	RM100.00	PV05/190-MICHAEL LU CHU	9-1170	
9/5/2017	PV05/191	PV05/191-CHEOW LI JON	Teaching Material	OP	NR	RM240.00	PV05/191-CHEOW LI JONG-F	9-1170	
9/5/2017	PV05/191	PV05/191-CHEOW LI JON	Teaching Material	OP	N43	RM250.75	PV05/191-CHEOW LI JONG-F	9-1170	
9/5/2017	PV05/192	PV05/192-HENRY BEH TS	Teaching Material	OP	NR	RM102.64	PV05/192-HENRY BEH TSZ S	9-1170	
9/5/2017	PV05/192	PV05/192-HENRY BEH TS	Teaching Material	OP	N43	RM149.28	PV05/192-HENRY BEH TSZ S	9-1170	
9/5/2017	PV05/193	PV05/193-SAW EE VERN-F	Teaching Material	OP	NR	RM141.00	PV05/193-SAW EE VERN-FY	9-1170	
9/5/2017	PV05/193	PV05/193-SAW EE VERN-F	Teaching Material	OP	N43	RM83.21	PV05/193-SAW EE VERN-FY	9-1170	
9/5/2017	PV05/194	PV05/194-CHOK CHEE CH	Teaching Material	OP	NR	RM396.50	PV05/194-CHOK CHEE CHU	9-1170	
9/5/2017	PV05/194	PV05/194-CHOK CHEE CH	Teaching Material	OP	N43	RM167.44	PV05/194-CHOK CHEE CHU	9-1170	
9/5/2017	JV05/26	JV05/26-Being bank charge	RHB Bank	OP	OPO	(RM28.62)	JV05/26-Being bank charges t	1-3120	
9/5/2017	JV05/26	JV05/26-Being bank charge	RHB Bank	OP	OPO	(RM28.65)	JV05/26-Being bank charges t	1-3120	
9/5/2017	JV05/26	JV05/26-Being bank charge	RHB Bank	OP	OPO	(RM26.53)	JV05/26-Being bank charges t	1-3120	
9/5/2017	JV05/27	PCV05/29-Being reimburse	Petty Cash	OP	OPO	RM1,630.00	PCV05/29-Being reimburseme	1-3190	
9/5/2017	JV05/27	PCV05/29-Being reimburse	RHB Bank	OP	OPO	(RM1,630.00)	PCV05/29-Being reimburseme	1-3120	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	BL	RM5.48	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	BL	RM320.00	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Staff Development	N43	BL	RM18.00	Insurance expense taken up b	6-1351	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM38.00	Insurance expense taken up b	6-1524	
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9/5/2017	JV05/28	Insurance expense taken up	Travel - Land Tran	N43	BL	RM18.00	Insurance expense taken up b	6-1524	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	BL	RM466.00	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	OD - CE	OP	BL	RM292.22	Insurance expense taken up b	1-3460	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	BL	RM590.52	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	OP	RM10.00	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	Research Investm	N43	OP	RM10.00	Insurance expense taken up b	2-5301	
9/5/2017	JV05/28	Insurance expense taken up	Prepayment - Insu	OP	OPO	(RM13,702.50)	Insurance expense taken up b	1-3321	
11/5/2017	STI05208	Kong Ee Ling - Gym membe	Other Income	OS	SR	(RM30.00)	Kong Ee Ling - Gym members	8-1600	
11/5/2017	STI05209	Amos Ng Yian Joy - Gym m	Other Income	OS	SR	(RM30.00)	Amos Ng Yian Joy - Gym mem	8-1600	
11/5/2017	STI05210	Wilson Ting Chun Heng - G	Other Income	OS	SR	(RM30.00)	Wilson Ting Chun Heng - Gym	8-1600	
11/5/2017	PCV05/31	PCV05/31-Anizaitun Basar-	Students Welfare	N43	OPO	RM1,000.00	PCV05/31-Anizaitun Basar-Ca	9-1240	
11/5/2017	PCV05/32	PCV05/32-Aniziatun Basar-	Students Welfare	N43	NR	RM360.00	PCV05/32-Aniziatun Basar-Ref	9-1240	
11/5/2017	Reflex	PV05/197-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM724,105.00	PV05/197-RHB BANK BERHA	2-2399	
11/5/2017	Reflex	PV05/198-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM333,768.85	PV05/198-RHB BANK BERHA	2-2399	
11/5/2017	Reflex	PV05/196-RHB BANK BER	Accrual - EPF,Soc	OP	NS	RM27,934.10	PV05/196-RHB BANK BERHA	2-2399	
11/5/2017	Reflex	PV05/195-RHB BANK BER	Sundry Accruals	OP	NS	RM31,561.42	PV05/195-RHB BANK BERHA	2-2600	
11/5/2017	JV05/29	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM1,824.53	Reversal of provision for adver	2-2600	
11/5/2017	JV05/29	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM2,757.06	Reversal of provision for adver	2-2600	
11/5/2017	JV05/29	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM4,581.59)	Reversal of provision for adver	6-1111	
11/5/2017	JV05/30	JV05/30 - Being the profit sh	ACEM	OS	NS	RM2,709.60	JV05/30 - Being the profit shari	2-6029	
11/5/2017	JV05/30	JV05/30 - Being the profit sh	RHB Bank	OP	OPO	(RM200.00)	JV05/30 - Being the profit shari	1-3120	
11/5/2017	JV05/30	JV05/30 - Being the profit sh	ACEM	OS	NS	(RM2,509.60)	JV05/30 - Being the profit shari	2-6029	
11/5/2017	JV05/31	JV05/31 - Allocation transfer	ACEM	OS	NS	RM1,660.72	JV05/31 - Allocation transfer to	2-6029	
11/5/2017	JV05/31	JV05/31 - Allocation transfer	Consultancy Fee	SR	OS	(RM830.36)	JV05/31 - Allocation transfer to	8-1400	
11/5/2017	JV05/31	JV05/31 - Allocation transfer	Swin Research Pe	OP	OS	(RM830.36)	JV05/31 - Allocation transfer to	2-6302	
11/5/2017	JV05/32	Withholding tax for Faceboo	Advertisement - C	N43	DS0	RM600.00	Withholding tax for Facebook I	6-1111	
11/5/2017	JV05/32	Withholding tax for Faceboo	GST Not Claimabl	N-T	N43	RM600.00	Withholding tax for Facebook I	6-7000	
11/5/2017	JV05/32	Withholding tax for Faceboo	Output Tax	OP	DS	(RM600.00)	Withholding tax for Facebook I	2-2310	
12/5/2017	STI05211	Heng Jing Yi - Gym member	Other Income	OS	SR	(RM30.00)	Heng Jing Yi - Gym membersh	8-1600	
12/5/2017	STI05212	Mohammad Kazi Tasnim Ra	Other Income	OS	SR	(RM30.00)	Mohammad Kazi Tasnim Rah	8-1600	
12/5/2017	STI05213	Wahaj Qaisar Syed - Swing	Other Income	OS	SR	(RM40.00)	Wahaj Qaisar Syed - Swingym	8-1600	
12/5/2017	STI05214	Adrian Yeo Boon Kit - Swing	Other Income	OS	SR	(RM40.00)	Adrian Yeo Boon Kit - Swingy	8-1600	
12/5/2017	STI05215	Jonathan Tiong Kung Yew -	Other Income	OS	SR	(RM40.00)	Jonathan Tiong Kung Yew - N	8-1600	
12/5/2017	PVS05/24	PVS05/24-NEHEMIA RAYM	Trade Debtors	OP	OPO	RM1,956.00	PVS05/24-NEHEMIA RAYMO	1-3200	
12/5/2017	PVS05/25	PVS05/25-ASHWINSEKAR	Trade Debtors	OP	OPO	RM1,750.00	PVS05/25-ASHWINSEKAR C	1-3200	
12/5/2017	PVS05/26	PVS05/26-JENIFER MAYA	Trade Debtors	OP	OPO	RM1,615.00	PVS05/26-JENIFER MAYANG	1-3200	
12/5/2017	PVS05/27	PVS05/27-BELINDA NG-Re	Trade Debtors	OP	OPO	RM9,780.00	PVS05/27-BELINDA NG-Refu	1-3200	
12/5/2017	TT	PVS05/23-SONARITA A.SI	Trade Debtors	OP	OPO	RM625.00	PVS05/23-SONARITA A.SIAH	1-3200	
12/5/2017	JV05/33	PCV05/33 - Being reimburs	Petty Cash	OP	OPO	RM1,630.00	PCV05/33 - Being reimbursem	1-3190	
12/5/2017	JV05/33	PCV05/33 - Being reimburs	RHB Bank	OP	OPO	(RM1,630.00)	PCV05/33 - Being reimbursem	1-3120	
15/5/2017	OR75803	Perinsuran (Brokar) Sdn Bh	Sundry Accruals	OP	OS	(RM59.50)	Perinsuran (Brokar) Sdn Bhd -	2-2600	000303890432
15/5/2017	STI05216	Yong Jin Ming - Gym memb	Other Income	OS	SR	(RM30.00)	Yong Jin Ming - Gym members	8-1600	
15/5/2017	STI05217	MOHD Izzuddin Bin Japar -	Other Income	OS	SR	(RM40.00)	MOHD Izzuddin Bin Japar - S	8-1600	

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15/5/2017	STI05218	Yong Leong Chai - Bowling	OC-Staff Recreati	OP	SR	(RM45.28)	Yong Leong Chai - Bowling co	2-2206	
15/5/2017	STI05219	Liew San Chuin - Bowling c	OC-Staff Recreati	OP	SR	(RM45.28)	Liew San Chuin - Bowling com	2-2206	
15/5/2017	STI05220	Chan Liang Wen - New gym	Other Income	OS	SR	(RM40.00)	Chan Liang Wen - New gym m	8-1600	
15/5/2017	STI05221	Joseph Sim Wei Min - Swin	Other Income	OS	SR	(RM30.00)	Joseph Sim Wei Min - Swingy	8-1600	
15/5/2017	STI05222	Binley Lim - Bowling event 2	OC-Staff Recreati	OP	SR	(RM45.28)	Binley Lim - Bowling event 201	2-2206	
15/5/2017	STI05223	Vong Jun Han - Swingym m	Other Income	OS	SR	(RM30.00)	Vong Jun Han - Swingym mem	8-1600	
15/5/2017	STI05224	Faizal Sufri Sukor - Bowling	OC-Staff Recreati	OP	SR	(RM45.28)	Faizal Sufri Sukor - Bowling ev	2-2206	
15/5/2017	STI05225	Wong Jia Jie - Swingym me	Other Income	OS	SR	(RM30.00)	Wong Jia Jie - Swingym memb	8-1600	
15/5/2017	STI05226	MOHAMMED NAFIU SARKI	Other Income	OS	SR	(RM30.00)	MOHAMMED NAFIU SARKI -	8-1600	
15/5/2017	STI05227	Nurul-Ilma Salleh - Bowling	OC-Staff Recreati	OP	SR	(RM45.28)	Nurul-Ilma Salleh - Bowling ev	2-2206	
15/5/2017	JV05/34	PCV05/35 - Being reimburs	Petty Cash	OP	OPO	RM890.00	PCV05/35 - Being reimbursem	1-3190	
15/5/2017	JV05/34	PCV05/35 - Being reimburs	RHB Bank	OP	OPO	(RM890.00)	PCV05/35 - Being reimbursem	1-3120	
16/5/2017	OR75817	Wallace Wong Shung Hui - Pe	Sundry Debtors	OP	OS	(RM704.48)	Wallace Wong Shung Hui - Pe	1-3370	
16/5/2017	STI05228	Charlene Wong - Gym mem	Other Income	OS	SR	(RM30.00)	Charlene Wong - Gym membe	8-1600	
16/5/2017	STI05229	Sia Lin Huong - Bowling eve	OC-Staff Recreati	OP	SR	(RM45.28)	Sia Lin Huong - Bowling event	2-2206	
16/5/2017	STI05230	Olivia Gayati anak Noyem	OC-Staff Recreati	OP	SR	(RM45.28)	Olivia Gayati anak Noyem - B	2-2206	
16/5/2017	STI05231	Don Navarathna - Swingym	Other Income	OS	SR	(RM30.00)	Don Navarathna - Swingym m	8-1600	
16/5/2017	979322	PV05/344-JEE TECK WEN	Pustaka - Civil Ser	TX	OPO	RM1,160.00	PV05/344-JEE TECK WENG-	2-5181	
16/5/2017	IBG	PV05/342-CITIBANK BANK	Advertisement - C	N43	DS0	RM5,400.00	PV05/342-CITIBANK BANKCA	6-1111	
16/5/2017	PV05/296	PV05/296-ADELINE SOPHI	Travel - Per diem	N43	NS	RM250.00	PV05/296-ADELINE SOPHIA	6-1523	
16/5/2017	PV05/298	PV05/298-AUDREY LING-S	Travel - Per diem	N43	NS	RM120.00	PV05/298-AUDREY LING-Staf	6-1523	
16/5/2017	PV05/298	PV05/298-AUDREY LING-S	Travel - Land Tran	N43	NR	RM8.95	PV05/298-AUDREY LING-Staf	6-1524	
16/5/2017	PV05/298	PV05/298-AUDREY LING-S	Travel - Land Tran	N43	EP	RM95.00	PV05/298-AUDREY LING-Staf	6-1524	
16/5/2017	PV05/299	PV05/299-CAROLINE ANA	Travel - Per diem	N43	NS	RM200.00	PV05/299-CAROLINE ANAK J	6-1523	
16/5/2017	PV05/300	PV05/300-CAROLINE HON-	Other Registration	N43	OPO	RM58.30	PV05/300-CAROLINE HON-St	9-1084	
16/5/2017	PV05/301	PV05/301-CHOO CHIAN H	Travel - Per diem	N43	NS	RM200.00	PV05/301-CHOO CHIAN HOU	6-1523	
16/5/2017	PV05/302	PV05/302-CHOO CHUNG S	Staff Development	N43	OPO	RM437.44	PV05/302-CHOO CHUNG SIU	6-1351	
16/5/2017	PV05/302	PV05/302-CHOO CHUNG S	Staff Development	N43	NS	RM200.00	PV05/302-CHOO CHUNG SIU	6-1351	
16/5/2017	PV05/302	PV05/302-CHOO CHUNG S	Staff Development	N43	OPO	RM954.00	PV05/302-CHOO CHUNG SIU	6-1351	
16/5/2017	PV05/302	PV05/302-CHOO CHUNG S	Staff Development	N43	OPO	RM426.96	PV05/302-CHOO CHUNG SIU	6-1351	
16/5/2017	PV05/302	PV05/302-CHOO CHUNG S	Staff Development	N43	NR	RM72.40	PV05/302-CHOO CHUNG SIU	6-1351	
16/5/2017	PV05/303	PV05/303-ELAMMARAN JA	Research Investm	N43	OPO	RM400.00	PV05/303-ELAMMARAN JAY	2-5301	
16/5/2017	PV05/304	PV05/304-EVELYN GAN-St	Transport charges	N43	NS	RM4.16	PV05/304-EVELYN GAN-Staff	6-1511	
16/5/2017	PV05/305	PV05/305-HENG KIAT SIN	Membership Subs	OP	OPO	RM559.90	PV05/305-HENG KIAT SING-	9-1083	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	Palm Oil Mechani	TX	NS	RM80.00	PV05/306-HUDYJAYA SISWO	2-2255	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	Palm Oil Mechani	TX	NR	RM72.40	PV05/306-HUDYJAYA SISWO	2-2255	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	Staff Development	N43	OPO	RM626.97	PV05/306-HUDYJAYA SISWO	6-1351	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	Membership Subs	OP	OPO	RM586.95	PV05/306-HUDYJAYA SISWO	9-1083	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	Palm Oil Mechani	TX	NR	RM304.60	PV05/306-HUDYJAYA SISWO	2-2255	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	PPRN-YEON (Alm	TX	NR	RM50.50	PV05/306-HUDYJAYA SISWO	2-5178	
16/5/2017	PV05/306	PV05/306-HUDYJAYA SIS	PPRN-YEON (Alm	TX	OPO	RM623.93	PV05/306-HUDYJAYA SISWO	2-5178	
16/5/2017	PV05/307	PV05/307-IDA FATIMAWAT	Staff Development	N43	OPO	RM1,171.12	PV05/307-IDA FATIMAWATI B	6-1351	
16/5/2017	PV05/308	PV05/308-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM172.64	PV05/308-JEE TECK WENG-	2-5181	

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16/5/2017	PV05/308	PV05/308-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM40.00	PV05/308-JEE TECK WENG-	2-5181	
16/5/2017	PV05/308	PV05/308-JEE TECK WEN	Pustaka - Civil Ser	TX	RP	RM88.40	PV05/308-JEE TECK WENG-	2-5181	
16/5/2017	PV05/309	PV05/309-JOHN HII ING KI	Travel - Per diem	N43	NS	RM80.00	PV05/309-JOHN HII ING KIEN	6-1523	
16/5/2017	PV05/309	PV05/309-JOHN HII ING KI	Travel - Land Tran	N43	EP	RM90.00	PV05/309-JOHN HII ING KIEN	6-1524	
16/5/2017	PV05/310	PV05/310-KHIN KHIN AYE-	Membership Subs	OP	OPO	RM113.56	PV05/310-KHIN KHIN AYE-St	9-1083	
16/5/2017	PV05/311	PV05/311-KOK LEE CHIA-S	Entertainment	N43	BL	RM513.77	PV05/311-KOK LEE CHIA-Staf	9-1010	
16/5/2017	PV05/312	PV05/312-LAI CHEAN HUN	Membership Subs	OP	OPO	RM225.67	PV05/312-LAI CHEAN HUNG-	9-1083	
16/5/2017	PV05/313	PV05/313-LAU BEE THEN	Staff Development	N43	OPO	RM279.16	PV05/313-LAU BEE THENG-S	6-1351	
16/5/2017	PV05/313	PV05/313-LAU BEE THEN	Staff Development	N43	OPO	RM372.76	PV05/313-LAU BEE THENG-S	6-1351	
16/5/2017	PV05/314	PV05/314-LAW SUK CHIN	Souvenirs & Gifts	N43	NR	RM135.00	PV05/314-LAW SUK CHING-S	9-1110	
16/5/2017	PV05/315	PV05/315-LEONG HSIAO Y	Research Investm	N43	EP	RM127.00	PV05/315-LEONG HSIAO YU	2-5301	
16/5/2017	PV05/315	PV05/315-LEONG HSIAO Y	Research Investm	N43	OPO	RM180.00	PV05/315-LEONG HSIAO YU	2-5301	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM240.00	PV05/316-LINDA ARAN-Staff	6-1523	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Land Tran	N43	EP	RM147.00	PV05/316-LINDA ARAN-Staff	6-1524	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Accommo	N43	NS	RM180.00	PV05/316-LINDA ARAN-Staff	6-1522	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM240.00	PV05/316-LINDA ARAN-Staff	6-1523	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM1,540.00	PV05/316-LINDA ARAN-Staff	6-1523	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Land Tran	N43	OP	RM26.96	PV05/316-LINDA ARAN-Staff	6-1524	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Land Tran	N43	NS	RM29.96	PV05/316-LINDA ARAN-Staff	6-1524	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Land Tran	N43	OP	RM26.97	PV05/316-LINDA ARAN-Staff	6-1524	
16/5/2017	PV05/316	PV05/316-LINDA ARAN-Sta	Travel - Land Tran	N43	NS	RM179.87	PV05/316-LINDA ARAN-Staff	6-1524	
16/5/2017	PV05/317	PV05/317-LING CHUI CHIN	Travel - Per diem	N43	NS	RM340.00	PV05/317-LING CHUI CHING-	6-1523	
16/5/2017	PV05/317	PV05/317-LING CHUI CHIN	Travel - Land Tran	N43	OP	RM323.08	PV05/317-LING CHUI CHING-	6-1524	
16/5/2017	PV05/317	PV05/317-LING CHUI CHIN	Membership Subs	OP	OPO	RM1,000.00	PV05/317-LING CHUI CHING-	9-1083	
16/5/2017	PV05/317	PV05/317-LING CHUI CHIN	Staff Development	N43	OPO	RM250.00	PV05/317-LING CHUI CHING-	6-1351	
16/5/2017	PV05/317	PV05/317-LING CHUI CHIN	Staff Development	N43	NS	RM28.80	PV05/317-LING CHUI CHING-	6-1351	
16/5/2017	PV05/318	PV05/318-MERTENSIA KH	Research Investm	N43	NR	RM10.70	PV05/318-MERTENSIA KHO	2-5301	
16/5/2017	PV05/319	PV05/319-MICHAEL VOON	SS Student Counc	N43	NR	RM80.00	PV05/319-MICHAEL VOON S	2-2800	
16/5/2017	PV05/319	PV05/319-MICHAEL VOON	SS Student Counc	N43	OPO	RM288.10	PV05/319-MICHAEL VOON S	2-2800	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Accommo	N43	OPO	RM90.00	PV05/320-MILDRED LEE CHE	6-1522	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Per diem	N43	NS	RM160.00	PV05/320-MILDRED LEE CHE	6-1523	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Land Tran	N43	EP	RM30.00	PV05/320-MILDRED LEE CHE	6-1524	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Per diem	N43	NS	RM320.00	PV05/320-MILDRED LEE CHE	6-1523	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Land Tran	N43	EP	RM180.00	PV05/320-MILDRED LEE CHE	6-1524	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Per diem	N43	NS	RM320.00	PV05/320-MILDRED LEE CHE	6-1523	
16/5/2017	PV05/320	PV05/320-MILDRED LEE C	Travel - Land Tran	N43	EP	RM167.00	PV05/320-MILDRED LEE CHE	6-1524	
16/5/2017	PV05/321	PV05/321-NG SING MUK-S	Research Investm	N43	NS	RM40.00	PV05/321-NG SING MUK-Staf	2-5301	
16/5/2017	PV05/321	PV05/321-NG SING MUK-S	Research Investm	N43	EP	RM80.00	PV05/321-NG SING MUK-Staf	2-5301	
16/5/2017	PV05/321	PV05/321-NG SING MUK-S	Research Investm	N43	NR	RM23.00	PV05/321-NG SING MUK-Staf	2-5301	
16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Staff Development	N43	NS	RM40.00	PV05/322-NGU LOCK HEI-Sta	6-1351	
16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Staff Development	N43	EP	RM148.10	PV05/322-NGU LOCK HEI-Sta	6-1351	
16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Travel - Accommo	N43	OPO	RM260.44	PV05/322-NGU LOCK HEI-Sta	6-1522	
16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Travel - Per diem	N43	NS	RM80.00	PV05/322-NGU LOCK HEI-Sta	6-1523	

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16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Travel - Airfares	N43	OPO	RM261.56	PV05/322-NGU LOCK HEI-Sta	6-1521	
16/5/2017	PV05/322	PV05/322-NGU LOCK HEI-	Travel - Land Tran	N43	EP	RM137.50	PV05/322-NGU LOCK HEI-Sta	6-1524	
16/5/2017	PV05/323	PV05/323-NGUI KWANG SI	SFC-Kubah (Ngui	TX	BL	RM564.01	PV05/323-NGUI KWANG SIN	2-5173	
16/5/2017	PV05/324	PV05/324-NORAZREEN BI	Travel - Accommo	N43	OPO	RM268.00	PV05/324-NORAZREEN BINT	6-1522	
16/5/2017	PV05/324	PV05/324-NORAZREEN BI	Travel - Per diem	N43	NS	RM80.00	PV05/324-NORAZREEN BINT	6-1523	
16/5/2017	PV05/324	PV05/324-NORAZREEN BI	Travel - Land Tran	N43	NR	RM140.86	PV05/324-NORAZREEN BINT	6-1524	
16/5/2017	PV05/325	PV05/325-NUR AZIELA BIN	Staff Development	N43	NS	RM320.00	PV05/325-NUR AZIELA BINTI	6-1351	
16/5/2017	PV05/325	PV05/325-NUR AZIELA BIN	Staff Development	N43	OPO	RM268.52	PV05/325-NUR AZIELA BINTI	6-1351	
16/5/2017	PV05/325	PV05/325-NUR AZIELA BIN	Staff Development	N43	NR	RM177.80	PV05/325-NUR AZIELA BINTI	6-1351	
16/5/2017	PV05/326	PV05/326-SIM CHEW LEE-	Staff Development	N43	OPO	RM499.65	PV05/326-SIM CHEW LEE-St	6-1351	
16/5/2017	PV05/327	PV05/327-SOON KOK HEN	Teaching Material	OP	NR	RM75.00	PV05/327-SOON KOK HENG-	9-1170	
16/5/2017	PV05/329	PV05/329-SU SUEH ING-St	Travel - Per diem	N43	NS	RM200.00	PV05/329-SU SUEH ING-Staff	6-1523	
16/5/2017	PV05/331	PV05/331-YEO LII KHENG-	Research Investm	N43	NS	RM50.00	PV05/331-YEO LII KHENG-St	2-5301	
16/5/2017	PV05/332	PV05/332-EMPIANG ANAK	All-BOD/Council A	OP	NS	RM500.00	PV05/332-EMPIANG ANAK A	6-1209	
16/5/2017	PV05/333	PV05/333-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM500.00	PV05/333-PHILIP TING DING	6-1209	
16/5/2017	PV05/334	PV05/334-ABDUL RASHID	All-BOD/Council A	OP	NS	RM500.00	PV05/334-ABDUL RASHID BI	6-1209	
16/5/2017	PV05/335	PV05/335-MOHD. MORSHI	All-BOD/Council A	OP	NS	RM500.00	PV05/335-MOHD. MORSHIDI	6-1209	
16/5/2017	PV05/336	PV05/336-SARUDU BIN HO	All-BOD/Council A	OP	NS	RM500.00	PV05/336-SARUDU BIN HOK	6-1209	
16/5/2017	PV05/337	PV05/337-WAN ALI TUANK	All-BOD/Council A	OP	NS	RM500.00	PV05/337-WAN ALI TUANKU	6-1209	
16/5/2017	PV05/338	PV05/338-ABDUL AZIZ BIN	All-BOD/Council A	OP	NS	RM500.00	PV05/338-ABDUL AZIZ BIN D	6-1209	
16/5/2017	PV05/339	PV05/339-ADI BADIOZAMA	All-BOD/Council A	OP	NS	RM500.00	PV05/339-ADI BADIOZAMAN	6-1209	
16/5/2017	JV05/35	JV05/35 - Omar Elmahdi lbr	Trade Debtors	OP	OPO	RM1,128.00	JV05/35 - Omar Elmahdi lbrahi	1-3200	
16/5/2017	JV05/35	JV05/35 - Omar Elmahdi lbr	Trade Debtors	OP	OPO	(RM1,128.00)	JV05/35 - Omar Elmahdi lbrahi	1-3200	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	(RM97,000.00)	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	RM97,000.00	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	(RM3,918.00)	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	RM3,918.00	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	(RM16,522.00)	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	RM16,522.00	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	RM1,500.00	Being re-classification of job co	9-1330	
16/5/2017	JV05/36	Being re-classification of job	Award & Bursary	OP	OPO	(RM1,500.00)	Being re-classification of job co	9-1330	
16/5/2017	JV05/37	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM48,583.33	Reversal of provision for May 2	2-2600	
16/5/2017	JV05/37	Reversal of provision for Ma	Internet Expenses	N43	OPO	(RM48,583.33)	Reversal of provision for May 2	6-1430	
16/5/2017	JV05/37	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM1,150.00	Reversal of provision for May 2	2-2600	
16/5/2017	JV05/37	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM1,150.00)	Reversal of provision for May 2	6-1630	
16/5/2017	JV05/38	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM360.00	Reversal of provision for Mar 2	2-2600	
16/5/2017	JV05/38	Reversal of provision for Ma	R&M - Student Ho	N43	OPO	(RM360.00)	Reversal of provision for Mar 2	6-1614	
16/5/2017	JV05/38	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM72.00	Reversal of provision for Mar 2	2-2600	
16/5/2017	JV05/38	Reversal of provision for Ma	R&M - Student Ho	N43	OPO	(RM72.00)	Reversal of provision for Mar 2	6-1614	
16/5/2017	JV05/39	6-1111>Being input tax not	GST Not Claimabl	N-T	N43	RM5,400.00	6-1111>Being input tax not clai	6-7000	
16/5/2017	JV05/39	6-1111>Being input tax not	Output Tax	OP	DS	(RM5,400.00)	6-1111>Being input tax not clai	2-2310	
17/5/2017	STI05232	Kenneth Abell John - Bowlin	OC-Staff Recreati	OP	SR	(RM45.28)	Kenneth Abell John - Bowling	2-2206	
17/5/2017	STI05233	Jasman Chai Yi Hao - Swin	Other Income	OS	SR	(RM30.00)	Jasman Chai Yi Hao - Swingy	8-1600	

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17/5/2017	STI05234	Liza Melia Anak Terry - Swi	Other Income	OS	SR	(RM30.00)	Liza Melia Anak Terry - Swingy	8-1600	
17/5/2017	STI05235	Eric Sia Pik Kwang - Swingy	Other Income	OS	SR	(RM30.00)	Eric Sia Pik Kwang - Swingym	8-1600	
17/5/2017	STI05236	Oshane Thanushka Kurukul	Other Income	OS	SR	(RM30.00)	Oshane Thanushka Kurukulas	8-1600	
17/5/2017	STI05237	Oh Yee Chu - Swingym me	Other Income	OS	SR	(RM30.00)	Oh Yee Chu - Swingym memb	8-1600	
17/5/2017	PCV05/38	PCV05/38-KWAY HLAING	SS Student Counc	N43	NS	RM40.00	PCV05/38-KWAY HLAING BW	2-2800	
17/5/2017	PCV05/39	PCV05/39-KWAY HLAING	SS Student Counc	N43	OPO	RM1,500.00	PCV05/39-KWAY HLAING BW	2-2800	
17/5/2017	PCV05/40	PCV05/40-KWAY HLAING	SS Student Counc	N43	OPO	RM561.00	PCV05/40-KWAY HLAING BW	2-2800	
17/5/2017	PCV05/41	PCV05/41-Iskhander Bin Mo	Other Stationery	N43	NR	RM9.00	PCV05/41-Iskhander Bin Moha	9-1043	
17/5/2017	PCV05/41	PCV05/41-Iskhander Bin Mo	Other Stationery	N43	NR	RM58.00	PCV05/41-Iskhander Bin Moha	9-1043	
17/5/2017	PCV05/42	PCV05/42-Iskhander Bin Mo	Motor Vehicle Run	BL	NR	RM15.00	PCV05/42-Iskhander Bin Moha	6-1620	
17/5/2017	PCV05/43	PCV05/43-Iskhander Bin M	Office Maintenanc	N43	NR	RM18.00	PCV05/43-Iskhander Bin Moh	6-1630	
17/5/2017	PVS05/29	PVS05/29-IMRAN AIYUBB	Trade Debtors	OP	OPO	RM5,253.36	PVS05/29-IMRAN AIYUBBHAI	1-3200	
17/5/2017	PVS05/30	PVS05/30-ALI ASHRAF SH	Trade Debtors	OP	OPO	RM3,903.71	PVS05/30-ALI ASHRAF SHAN	1-3200	
17/5/2017	PVS05/31	PVS05/31-GILBART KAWA	Trade Debtors	OP	OPO	RM3,500.00	PVS05/31-GILBART KAWALA	1-3200	
17/5/2017	TT	PVS05/28-P.B.N. FERNAN	Trade Debtors	OP	OPO	RM5,127.54	PVS05/28-P.B.N. FERNANDO	1-3200	
17/5/2017	JV05/40	Being input tax not claimabl	Other Registration	N43	DS	(RM43,792.80)	Being input tax not claimable &	9-1084	
17/5/2017	JV05/41	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM3,120.03	Reversal of provision for adver	2-2600	
17/5/2017	JV05/41	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM3,120.03)	Reversal of provision for adver	6-1111	
17/5/2017	JV05/41A	Withholding tax for Saddein	RHB Bank	OP	OPO	RM442.00	Withholding tax for Saddein Ed	1-3120	
18/5/2017	OR75831	STA Mutual Sdn Bhd - Pay	Prepayments	OP	OS	(RM26,873.00)	STA Mutual Sdn Bhd - Payme	1-3320	
18/5/2017	STI05238	Valliappan - Gym membersh	Other Income	OS	SR	(RM30.00)	Valliappan - Gym membership	8-1600	
18/5/2017	STI05239	Mujahid Tabassum - Bowlin	OC-Staff Recreati	OP	SR	(RM45.28)	Mujahid Tabassum - Bowling c	2-2206	
18/5/2017	STI05240	Abang Zulkarnain bin Abg A	OC-Staff Recreati	OP	SR	(RM45.28)	Abang Zulkarnain bin Abg Abd	2-2206	
18/5/2017	STI05241	Andy Bin Drahman - Bowlin	OC-Staff Recreati	OP	SR	(RM45.28)	Andy Bin Drahman - Bowling c	2-2206	
18/5/2017	STI05242	Valentine Henry - Bowling c	OC-Staff Recreati	OP	SR	(RM45.28)	Valentine Henry - Bowling com	2-2206	
18/5/2017	STI05243	Kenneth Sim Jing Hong - Gy	Other Income	OS	SR	(RM30.00)	Kenneth Sim Jing Hong - Gym	8-1600	
18/5/2017	STI05244	Aaron Tang Han Lian - Gym	Other Income	OS	SR	(RM30.00)	Aaron Tang Han Lian - Gym m	8-1600	
18/5/2017	STI05245	Khairul Hasdi Bin Saibi - Bo	OC-Staff Recreati	OP	SR	(RM45.28)	Khairul Hasdi Bin Saibi - Bowli	2-2206	
18/5/2017	STI05246	Mabelyn Lau Chun Yun - Gy	Other Income	OS	SR	(RM30.00)	Mabelyn Lau Chun Yun - Gym	8-1600	
18/5/2017	STI05247	Darren Wong Siew Ding - G	Other Income	OS	SR	(RM30.00)	Darren Wong Siew Ding - Gym	8-1600	
18/5/2017	STI05248	Sharon Chiam Min Er - Gym	Other Income	OS	SR	(RM30.00)	Sharon Chiam Min Er - Gym m	8-1600	
18/5/2017	PV05/362	PV05/362-MAHIRAH HANIS	Students Welfare	N43	NR	RM295.00	PV05/362-MAHIRAH HANIS B	9-1240	
18/5/2017	PV05/363	PV05/363-KIMBERLEY JUS	Students Welfare	N43	NR	RM295.00	PV05/363-KIMBERLEY JUSTI	9-1240	
18/5/2017	PV05/364	PV05/364-CHRISTINA AMA	Students Welfare	N43	NR	RM500.00	PV05/364-CHRISTINA AMAN	9-1240	
18/5/2017	PV05/365	PV05/365-AMANDA CHAN	Students Welfare	N43	NR	RM295.00	PV05/365-AMANDA CHAN P	9-1240	
18/5/2017	PV05/366	PV05/366-DON SIRON PE	Students Welfare	N43	NR	RM295.00	PV05/366-DON SIRON PEREI	9-1240	
18/5/2017	PV05/367	PV05/367-TESSMINDERJIT	Students Welfare	N43	NR	RM295.00	PV05/367-TESSMINDERJIT K	9-1240	
18/5/2017	PV05/368	PV05/368-AFAH NABILAH	Students Welfare	N43	NR	RM295.00	PV05/368-AFAH NABILAH BI	9-1240	
18/5/2017	PV05/369	PV05/369-MAHDEV SINGH	Students Welfare	N43	NR	RM295.00	PV05/369-MAHDEV SINGH S	9-1240	
18/5/2017	PV05/370	PV05/370-CHANDRAN SO	Students Welfare	N43	NR	RM545.00	PV05/370-CHANDRAN SOMA	9-1240	
18/5/2017	PV05/371	PV05/371-IZZAT ARIF BIN	Students Welfare	N43	NR	RM295.00	PV05/371-IZZAT ARIF BIN AB	9-1240	
18/5/2017	PV05/372	PV05/372-PATRICK CHEA	Students Welfare	N43	NR	RM295.00	PV05/372-PATRICK CHEANG	9-1240	
18/5/2017	PV05/373	PV05/373-KHADIJAH BINTI	Students Welfare	N43	NR	RM295.00	PV05/373-KHADIJAH BINTI S	9-1240	

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18/5/2017	PV05/374	PV05/374-SHEIKH MUHAM	Students Welfare	N43	NR	RM545.00	PV05/374-SHEIKH MUHAMM	9-1240	
18/5/2017	PV05/375	PV05/375-ALLISON JONG	Students Welfare	N43	NR	RM295.00	PV05/375-ALLISON JONG CH	9-1240	
18/5/2017	PV05/376	PV05/376-NADIAH BINTI M	Students Welfare	N43	NR	RM295.00	PV05/376-NADIAH BINTI MO	9-1240	
18/5/2017	PV05/377	PV05/377-MUHAMMAD HU	Students Welfare	N43	NR	RM295.00	PV05/377-MUHAMMAD HUZA	9-1240	
18/5/2017	PV05/378	PV05/378-SHARON KAUR	Students Welfare	N43	NR	RM295.00	PV05/378-SHARON KAUR JE	9-1240	
18/5/2017	PV05/379	PV05/379-RAJ SHANKAR V	Students Welfare	N43	NR	RM295.00	PV05/379-RAJ SHANKAR V.	9-1240	
18/5/2017	PV05/380	PV05/380-VINODHAN KUP	Students Welfare	N43	NR	RM295.00	PV05/380-VINODHAN KUPPU	9-1240	
18/5/2017	JV05/42	Reversal of Water for Buildi	Sundry Accruals	OP	OPO	RM9,000.00	Reversal of Water for Building	2-2600	
18/5/2017	JV05/42	Reversal of Water for Buildi	Water	RE	OPO	(RM9,000.00)	Reversal of Water for Building	6-1411	
18/5/2017	JV05/43	Reversal of Electricity for Bu	Sundry Accruals	OP	OPO	RM142,000.00	Reversal of Electricity for Buildi	2-2600	
18/5/2017	JV05/43	Reversal of Electricity for Bu	Electricity	RE	OPO	(RM142,000.00)	Reversal of Electricity for Buildi	6-1410	
18/5/2017	JV05/43	Reversal of Electricity for Bu	Sundry Accruals	OP	OPO	RM35,898.20	Reversal of Electricity for Buildi	2-2600	
18/5/2017	JV05/43	Reversal of Electricity for Bu	Utilities - Student	N43	OPO	(RM35,898.20)	Reversal of Electricity for Buildi	6-1412	
18/5/2017	JV05/44	JV05/44 - Reversal of schol	Prepayments	OP	OPO	RM26,873.00	JV05/44 - Reversal of scholars	1-3320	
18/5/2017	JV05/44	JV05/44 - Reversal of schol	RHB Bank	OP	OPO	(RM26,873.00)	JV05/44 - Reversal of scholars	1-3120	
18/5/2017	JV05/45	Being adjustment of SSSC a	Students Welfare	N43	NS	RM66,360.00	Being adjustment of SSSC allo	9-1240	
18/5/2017	JV05/45	Being adjustment of SSSC a	SS Student Counc	N43	OS	(RM66,360.00)	Being adjustment of SSSC allo	2-2800	
18/5/2017	JV05/46	JV05/46-Being bank charge	RHB Bank	OP	OPO	(RM26.53)	JV05/46-Being bank charges t	1-3120	
18/5/2017	JV05/46	JV05/46-Being bank charge	RHB Bank	OP	OPO	(RM28.63)	JV05/46-Being bank charges t	1-3120	
18/5/2017	JV05/46	JV05/46-Being bank charge	RHB Bank	OP	OPO	(RM28.63)	JV05/46-Being bank charges t	1-3120	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Research Investm	N43	OPO	RM10,335.04	JV05/47 - Being adjustment to	2-5301	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Staff Development	N43	OPO	(RM2,583.76)	JV05/47 - Being adjustment to	6-1351	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Staff Development	N43	OPO	(RM1,291.88)	JV05/47 - Being adjustment to	6-1351	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Staff Development	N43	OPO	(RM2,583.76)	JV05/47 - Being adjustment to	6-1351	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Staff Development	N43	OPO	(RM2,583.76)	JV05/47 - Being adjustment to	6-1351	
18/5/2017	JV05/47	JV05/47 - Being adjustment	Staff Development	N43	OPO	(RM1,291.88)	JV05/47 - Being adjustment to	6-1351	
18/5/2017	JV05/48	JV05/48 - Being adjustment	Research Investm	N43	OPO	RM11,700.00	JV05/48 - Being adjustment to	2-5301	
18/5/2017	JV05/48	JV05/48 - Being adjustment	Staff Development	N43	OPO	(RM7,800.00)	JV05/48 - Being adjustment to	6-1351	
18/5/2017	JV05/48	JV05/48 - Being adjustment	Staff Development	N43	OPO	(RM3,900.00)	JV05/48 - Being adjustment to	6-1351	
18/5/2017	JV05/48A	Being input tax not claimabl	Fore. High Crude	TX	DS	(RM14,612.40)	Being input tax not claimable &	2-5165	
19/5/2017	STI05249	Heyward Maxwell Pengaban	OC-Staff Recreati	OP	SR	(RM45.28)	Heyward Maxwell Pengabang	2-2206	
19/5/2017	STI05250	MOHD ASYRAF HAZIQUE	Other Income	OS	SR	(RM30.00)	MOHD ASYRAF HAZIQUE BI	8-1600	
19/5/2017	STI05251	Andy Wong Guan Ming - Sw	Other Income	OS	SR	(RM30.00)	Andy Wong Guan Ming - Swin	8-1600	
19/5/2017	STI05252	Rayon Pamel Fernando Kur	Other Income	OS	SR	(RM30.00)	Rayon Pamel Fernando Kuruk	8-1600	
19/5/2017	STI05253	Malik Fahad - Swingym me	Other Income	OS	SR	(RM30.00)	Malik Fahad - Swingym memb	8-1600	
19/5/2017	STI05254	Muzaffar Bin Musa - Gym m	Other Income	OS	SR	(RM30.00)	Muzaffar Bin Musa - Gym me	8-1600	
19/5/2017	STI05255	Choong Cherng Shyi - Swin	Other Income	OS	SR	(RM60.00)	Choong Cherng Shyi - Swingy	8-1600	
19/5/2017	STI05256	Joseph Tang Tzuen Yao - N	Other Income	OS	SR	(RM40.00)	Joseph Tang Tzuen Yao - New	8-1600	
19/5/2017	STI05257	Dennis Teo Siaw Zhun - Ne	Other Income	OS	SR	(RM40.00)	Dennis Teo Siaw Zhun - New	8-1600	
19/5/2017	STI05258	Ting Cai Yuan - Swingym m	Other Income	OS	SR	(RM30.00)	Ting Cai Yuan - Swingym mem	8-1600	
19/5/2017	979192	PVS05/32-GEOFFREY KIE	Trade Debtors	OP	OPO	RM208.45	PVS05/32-GEOFFREY KIEME	1-3200	
19/5/2017	PV05/387	PV05/387-CHOO CHUNG S	Sundry Accruals	OP	NS	RM59.50	PV05/387-CHOO CHUNG SIU	2-2600	
19/5/2017	PV05/395	PV05/395-DOMINIC LUCIE	Students Welfare	N43	NR	RM800.00	PV05/395-DOMINIC LUCIEN	9-1240	

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Number	Tax ID
19/5/2017	PV05/399	PV05/399-ASPECT FAMOU	OD - CE	OP	EP	RM5,000.00	PV05/399-ASPECT FAMOUS	1-3460	
19/5/2017	PV05/405	PV05/405-MOHD SHAHIR	Research Investm	N43	NR	RM2,100.00	PV05/405-MOHD SHAHIR SH	2-5301	
19/5/2017	PV05/407	PV05/407-BAK SWEE ONN	Medical Expenses	BL	OPO	RM280.00	PV05/407-BAK SWEE ONN-St	6-1321	
19/5/2017	PV05/408	PV05/408-BIBIANA LIM CHI	Medical Expenses	BL	OPO	RM285.00	PV05/408-BIBIANA LIM CHIU	6-1321	
19/5/2017	PV05/409	PV05/409-CHONG KOK HI	Medical Expenses	BL	OPO	RM445.00	PV05/409-CHONG KOK HING	6-1321	
19/5/2017	PV05/410	PV05/410-CHUA HONG SI	Students Welfare	N43	OPO	RM97.90	PV05/410-CHUA HONG SIAN	9-1240	
19/5/2017	PV05/410	PV05/410-CHUA HONG SI	Students Welfare	N43	EP	RM9.40	PV05/410-CHUA HONG SIAN	9-1240	
19/5/2017	PV05/410	PV05/410-CHUA HONG SI	Students Welfare	N43	OPO	RM290.36	PV05/410-CHUA HONG SIAN	9-1240	
19/5/2017	PV05/410	PV05/410-CHUA HONG SI	Students Welfare	N43	NR	RM8.00	PV05/410-CHUA HONG SIAN	9-1240	
19/5/2017	PV05/411	PV05/411-FUNG CHORNG	Medical Expenses	BL	OPO	RM580.00	PV05/411-FUNG CHORNG Y	6-1321	
19/5/2017	PV05/412	PV05/412-JANET GREGOR	Travel - Land Tran	N43	EP	RM73.00	PV05/412-JANET GREGORY	6-1524	
19/5/2017	PV05/412	PV05/412-JANET GREGOR	Medical Expenses	BL	OPO	RM150.00	PV05/412-JANET GREGORY	6-1321	
19/5/2017	PV05/412	PV05/412-JANET GREGOR	OC - CE (2)	OP	OPO	(RM106.00)	PV05/412-JANET GREGORY	1-3461	
19/5/2017	PV05/413	PV05/413-JEE TECK WEN	Medical Expenses	BL	OPO	RM30.00	PV05/413-JEE TECK WENG-	6-1321	
19/5/2017	PV05/414	PV05/414-KAREN KUEH M	Medical Expenses	BL	OPO	RM90.00	PV05/414-KAREN KUEH MEN	6-1321	
19/5/2017	PV05/415	PV05/415-KHADIJAH BINTI	Medical Expenses	BL	OPO	RM50.00	PV05/415-KHADIJAH BINTI M	6-1321	
19/5/2017	PV05/416	PV05/416-KII ING BUI @ TI	Staff Development	N43	OPO	RM50.00	PV05/416-KII ING BUI @ TIAN	6-1351	
19/5/2017	PV05/416	PV05/416-KII ING BUI @ TI	Medical Expenses	BL	OPO	RM280.00	PV05/416-KII ING BUI @ TIAN	6-1321	
19/5/2017	PV05/417	PV05/417-LIEW HUI YANN-	Medical Expenses	BL	OPO	RM800.00	PV05/417-LIEW HUI YANN-St	6-1321	
19/5/2017	PV05/418	PV05/418-MAGDALENE AN	Medical Expenses	BL	OPO	RM90.00	PV05/418-MAGDALENE ANA	6-1321	
19/5/2017	PV05/418	PV05/418-MAGDALENE AN	Medical Expenses	BL	OPO	RM327.10	PV05/418-MAGDALENE ANA	6-1321	
19/5/2017	PV05/419	PV05/419-MOHAMED HISY	Medical Expenses	BL	OPO	RM180.00	PV05/419-MOHAMED HISYA	6-1321	
19/5/2017	PV05/420	PV05/420-NACY CHAN WA	Medical Expenses	BL	OPO	RM340.00	PV05/420-NACY CHAN WAN	6-1321	
19/5/2017	PV05/420	PV05/420-NACY CHAN WA	Medical Expenses	BL	OPO	RM60.00	PV05/420-NACY CHAN WAN	6-1321	
19/5/2017	PV05/421	PV05/421-ONG CHIN ANN-	Medical Expenses	BL	OPO	RM60.00	PV05/421-ONG CHIN ANN-St	6-1321	
19/5/2017	PV05/422	PV05/422-RUHAZLINA SYA	Medical Expenses	BL	OPO	RM205.00	PV05/422-RUHAZLINA SYAM	6-1321	
19/5/2017	PV05/423	PV05/423-SIM YU SHENG-	Gr Improvement (	TX	OPO	RM150.00	PV05/423-SIM YU SHENG-St	2-5156	
19/5/2017	PV05/424	PV05/424-TING SIE KING-	Medical Expenses	BL	OPO	RM88.00	PV05/424-TING SIE KING-Sta	6-1321	
19/5/2017	PV05/425	PV05/425-WALLACE WON	Travel - Per diem	N43	NS	RM50.00	PV05/425-WALLACE WONG	6-1523	
19/5/2017	PV05/425	PV05/425-WALLACE WON	Travel - Land Tran	N43	EP	RM100.00	PV05/425-WALLACE WONG	6-1524	
19/5/2017	PV05/425	PV05/425-WALLACE WON	Entertainment	N43	BL	RM130.96	PV05/425-WALLACE WONG	9-1010	
19/5/2017	PV05/425	PV05/425-WALLACE WON	Entertainment	N43	BL	RM93.40	PV05/425-WALLACE WONG	9-1010	
19/5/2017	PV05/425	PV05/425-WALLACE WON	Entertainment	N43	BL	RM488.76	PV05/425-WALLACE WONG	9-1010	
19/5/2017	PV05/426	PV05/426-WONG NGIE HIN	Medical Expenses	BL	OPO	RM25.00	PV05/426-WONG NGIE HING-	6-1321	
19/5/2017	PV05/427	PV05/427-ZAMALIAH BINTI	Medical Expenses	BL	OPO	RM84.00	PV05/427-ZAMALIAH BINTI B	6-1321	
19/5/2017	PV05/428	PV05/428-JACQUELINE C	Staff Development	N43	OPO	RM443.08	PV05/428-JACQUELINE CHA	6-1351	
19/5/2017	PV05/428	PV05/428-JACQUELINE C	Staff Development	N43	NS	RM160.00	PV05/428-JACQUELINE CHA	6-1351	
19/5/2017	PV05/428	PV05/428-JACQUELINE C	Staff Development	N43	OPO	RM347.46	PV05/428-JACQUELINE CHA	6-1351	
19/5/2017	PV05/428	PV05/428-JACQUELINE C	Staff Development	N43	EP	RM84.30	PV05/428-JACQUELINE CHA	6-1351	
19/5/2017	PV05/428	PV05/428-JACQUELINE C	Staff Development	N43	NR	RM75.00	PV05/428-JACQUELINE CHA	6-1351	
19/5/2017	PV05/429	PV05/429-JAGDISH SINGH	Entertainment	N43	BL	RM75.00	PV05/429-JAGDISH SINGH A	9-1010	
19/5/2017	PV05/429	PV05/429-JAGDISH SINGH	Entertainment	N43	BL	RM124.01	PV05/429-JAGDISH SINGH A	9-1010	
19/5/2017	JV05/49	Rosa Anak Dayut-Relocate t	Entertainment	N43	OPO	RM80.00	Rosa Anak Dayut-Relocate the	9-1010	

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19/5/2017	JV05/49	Rosa Anak Dayut-Relocate t	Refreshments	N43	OPO	(RM80.00)	Rosa Anak Dayut-Relocate the	6-1330	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM19,981.00	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM38,160.00	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM25,000.00	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM32,500.00	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM19,080.00	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	RM53,732.67	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Internet Expenses	N43	OPO	RM15,635.01	Reclass Job code as at 20 Apr	6-1430	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Advertisement - C	N43	OPO	(RM188,453.67)	Reclass Job code as at 20 Apr	6-1111	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Internet Expenses	N43	OPO	(RM15,635.01)	Reclass Job code as at 20 Apr	6-1430	
19/5/2017	JV05/50	Reclass Job code as at 20 A	Equip/Software M	N43	OPO	RM4,165.00	Reclass Job code as at 20 Apr	6-1640	
19/5/2017	JV05/50	Reclass Job code as at 20 A	R&M - Minor Work	N43	OPO	(RM4,165.00)	Reclass Job code as at 20 Apr	6-1611	
19/5/2017	JV05/51	JV05/51-Being bank charge	RHB Bank	OP	OPO	(RM28.64)	JV05/51-Being bank charges t	1-3120	
19/5/2017	JV05/52	Reversal of provision for adv	Sundry Accruals	OP	OPO	RM3,818.00	Reversal of provision for adver	2-2600	
19/5/2017	JV05/52	Reversal of provision for adv	Advertisement - C	N43	OPO	(RM3,818.00)	Reversal of provision for adver	6-1111	
20/5/2017	Reflex	PV05/432-RHB Bank Berha	Research Investm	N43	NS	RM51,300.00	PV05/432-RHB Bank Berhad -	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM124,054.60	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	(RM7,074.00)	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM2,000.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM13,352.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM1,015.80	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM24,251.00)	PV05/430-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM1,306.30)	PV05/430-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM10,442.20)	PV05/430-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM10.00)	PV05/430-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM70.00)	PV05/430-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM600.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM176.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM176.00)	PV05/430-RHB Bank Berhad-	2-2206	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM780.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM100.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM2,475.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM597.40	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Research Investm	N43	NS	RM500.00	PV05/430-RHB Bank Berhad-	2-5301	
20/5/2017	Reflex	PV05/430-RHB Bank Berha	Rural ICT (SAINS)	TX	NS	RM7,074.00	PV05/430-RHB Bank Berhad-	2-5157	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Incl. Healthcare (	TX	NS	RM1,900.00	PV05/433-RHB Bank Berhad -	2-5153	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Ultralight Tags (S	ZRE	NS	RM1,900.00	PV05/433-RHB Bank Berhad -	2-6303	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV05/433-RHB Bank Berhad -	2-5158	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV05/433-RHB Bank Berhad -	2-5158	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Development of N	TX	NS	RM1,900.00	PV05/433-RHB Bank Berhad -	2-5154	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	IDS - Oil Drilling M	ZRE	NS	RM1,900.00	PV05/433-RHB Bank Berhad -	2-5170	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Research Investm	N43	NS	RM1,900.00	PV05/433-RHB Bank Berhad -	2-5301	
20/5/2017	Reflex	PV05/433-RHB Bank Berha	Clinical Health (M	TX	NS	RM1,839.71	PV05/433-RHB Bank Berhad -	2-5174	

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20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM4,358.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM18,005.40	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM559,357.97	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM129,195.00	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM80,269.00	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM139,244.50	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM294,120.60	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM52,473.00	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM16,947.20	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM19,594.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM10,408.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM106,671.61	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM62,544.23	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM157,476.16	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM13,733.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM23,215.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM38,468.16	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM79,357.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM53,924.65	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM63,552.61	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM7,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM5,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM8,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,483.87	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,300.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM4,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM250.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM88.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM400.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM716.13	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Number	Tax ID
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM8,400.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM34,940.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM567.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,213.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM71,232.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM16,226.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM9,955.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM36,265.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM6,652.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,439.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,500.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM69.05	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM138.10	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM4,501.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM828.60	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM610.30	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,471.65	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,907.25	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM552.40	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM108.45	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM264.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM553.45	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,307.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM13,683.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM8,057.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM19,129.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,885.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,837.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM5,041.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM10,471.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM7,035.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM8,129.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,214.55	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM999.95	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,232.40	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM251.05	PV05/431-RHB Bank Berhad-	6-1312	

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Numbe	Tax ID
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM525.55	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,005.40	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM817.75	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM859.45	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM160.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM296.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM72.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM136.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM120.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM120.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM672.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM88.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM192.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM360.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM64.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM32.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM2,768.00)	PV05/431-RHB Bank Berhad-	2-2206	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM323.00)	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM471,119.00)	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM127,532.60)	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM26,781.70)	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM4,121.00)	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sundry Accruals	OP	NS	(RM2,788.37)	PV05/431-RHB Bank Berhad-	2-2600	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM17,918.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM3,963.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM8.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM1,450.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM1,625.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM3,000.00	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM3,000.00)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM2,000.00)	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM750.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM750.00)	PV05/431-RHB Bank Berhad-	6-1204	

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Number	Tax ID
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM2,600.00	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM600.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,600.00)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM36,789.00	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM200.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM4,534.00	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM333.15	PV05/431-RHB Bank Berhad-	6-1312	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV05/431-RHB Bank Berhad-	6-1360	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM2,551.61	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,551.61)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM600.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,200.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM100.00)	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM270.00)	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sundry Debtors	OP	NS	(RM500.00)	PV05/431-RHB Bank Berhad-	1-3370	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM780.65	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM699.30	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM780.65)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM150.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,040.25	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM680.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	PITSA Project (Ida	TX	NS	RM680.00	PV05/431-RHB Bank Berhad-	2-5177	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM650.00	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM14,140.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM11,020.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,903.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM259.10	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,341.00	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM144.65	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	(RM195.16)	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Capital WIP (CMI	N43	NS	RM5,722.00	PV05/431-RHB Bank Berhad-	1-2901	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM5,722.00)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	(RM680.00)	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	RM19.75	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM1,218.95	PV05/431-RHB Bank Berhad-	6-1201	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM1,570.61	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	RM616.87	PV05/431-RHB Bank Berhad-	6-1202	

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20/5/2017	Reflex	PV05/431-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM814.90)	PV05/431-RHB Bank Berhad-	6-1202	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	(RM181.33)	PV05/431-RHB Bank Berhad-	6-1222	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Medical Expenses	BL	NS	(RM367.10)	PV05/431-RHB Bank Berhad-	6-1321	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM420.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM20.66	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM300.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,083.87	PV05/431-RHB Bank Berhad-	6-1204	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	All-Invigilators	OP	NS	RM210.00	PV05/431-RHB Bank Berhad-	6-1223	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Medical Expenses	BL	NS	(RM66.25)	PV05/431-RHB Bank Berhad-	6-1321	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM647.19	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	OT/Concessional	OP	NS	RM100.00	PV05/431-RHB Bank Berhad-	6-1203	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM900.00	PV05/431-RHB Bank Berhad-	6-1221	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	RM69.05	PV05/431-RHB Bank Berhad-	2-2399	
20/5/2017	Reflex	PV05/431-RHB Bank Berha	EPF & SOCSO (A	OP	NS	(RM69.05)	PV05/431-RHB Bank Berhad-	6-1311	
20/5/2017	JV05/53	Provision of expense for Ma	Office Maintenanc	N43	OPO	RM20,988.00	Provision of expense for May 2	6-1630	
20/5/2017	JV05/53	Provision of expense for Ma	Office Maintenanc	N43	OPO	RM8,162.00	Provision of expense for May 2	6-1630	
20/5/2017	JV05/53	Provision of expense for Ma	Cleaning Serv - St	N43	OPO	RM15,211.00	Provision of expense for May 2	6-1631	
20/5/2017	JV05/53	Provision of expense for Ma	Internet Expenses	N43	OPO	RM48,583.33	Provision of expense for May 2	6-1430	
20/5/2017	JV05/53	Provision of expense for Ma	Security Services	RE	OPO	RM51,451.58	Provision of expense for May 2	9-1090	
20/5/2017	JV05/53	Provision of expense for Ma	Security Services	RE	OPO	RM14,897.66	Provision of expense for May 2	9-1090	
20/5/2017	JV05/53	Provision of expense for Ma	Office Maintenanc	N43	OPO	RM1,150.00	Provision of expense for May 2	6-1630	
20/5/2017	JV05/53	Provision of expense for Ma	Internet Expenses	N43	OPO	RM17,582.86	Provision of expense for May 2	6-1430	
20/5/2017	JV05/53	Provision of expense for Ma	Internet Expenses	N43	OPO	RM634.94	Provision of expense for May 2	6-1430	
20/5/2017	JV05/53	Provision of expense for Ma	Telephone Charge	N43	OPO	RM6,360.00	Provision of expense for May 2	6-1420	
20/5/2017	JV05/53	Provision of expense for Ma	Office Maintenanc	N43	OPO	RM450.00	Provision of expense for May 2	6-1630	
20/5/2017	JV05/53	Provision of expense for Ma	R&M - Student Ho	N43	OPO	RM432.00	Provision of expense for May 2	6-1614	
20/5/2017	JV05/53	Provision of expense for Ma	Office Maintenanc	N43	OPO	RM3,551.00	Provision of expense for May 2	6-1630	
20/5/2017	JV05/53	Provision of expense for Ma	Sundry Accruals	OP	OPO	(RM189,454.37)	Provision of expense for May 2	2-2600	
20/5/2017	JV05/54	Monthly house keeping fee -	Student Activity C	N43	OPO	RM900.00	Monthly house keeping fee - St	2-2804	
20/5/2017	JV05/54	Monthly house keeping fee -	Office Maintenanc	N43	OPO	(RM900.00)	Monthly house keeping fee - St	6-1630	
20/5/2017	JV05/55	Monthly provision of electrici	Electricity	RE	OPO	RM154,000.00	Monthly provision of electricity	6-1410	
20/5/2017	JV05/55	Monthly provision of electrici	Water	RE	OPO	RM9,000.00	Monthly provision of electricity	6-1411	
20/5/2017	JV05/55	Monthly provision of electrici	Utilities - Student	N43	OPO	RM35,898.20	Monthly provision of electricity	6-1412	
20/5/2017	JV05/55	Monthly provision of electrici	Sundry Accruals	OP	OPO	(RM198,898.20)	Monthly provision of electricity	2-2600	
20/5/2017	JV05/56	Monthly provison of water u	Utilities - Student	N43	OPO	RM1,869.75	Monthly provison of water usa	6-1412	
20/5/2017	JV05/56	Monthly provison of water u	Utilities - Student	N43	OPO	RM2,286.75	Monthly provison of water usa	6-1412	
20/5/2017	JV05/56	Monthly provison of water u	Water	RE	OPO	(RM4,156.50)	Monthly provison of water usa	6-1411	
20/5/2017	JV05/57	Currency gain loss reclass fr	Currency Gain Lo	OP	OPO	RM10,824.22	Currency gain loss reclass fro	4-9999	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM149.98)	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM20.33)	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM10,983.54)	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM7.40)	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM66.60)	Currency gain loss reclass fro	8-1100	

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20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM18.30	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/57	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	RM385.33	Currency gain loss reclass fro	8-1100	
20/5/2017	JV05/58	OC Comm and credit card c	Bank Charges	N43	EP	RM675.00	OC Comm and credit card cha	9-8010	
20/5/2017	JV05/58	OC Comm and credit card c	Bank Charges	N43	RE	RM39.00	OC Comm and credit card cha	9-8010	
20/5/2017	JV05/58	OC Comm and credit card c	CIMB Bank	OP	OPO	(RM716.35)	OC Comm and credit card cha	1-3130	
20/5/2017	JV05/59	Difference of credit card cha	CIMB Bank	OP	OPO	RM34.15	Difference of credit card charg	1-3130	
20/5/2017	JV05/59	Difference of credit card cha	Bank Charges	N43	EP	(RM34.15)	Difference of credit card charg	9-8010	
20/5/2017	JV05/60	OC Comm -May 2017	Bank Charges	N43	EP	RM29.25	OC Comm -May 2017	9-8010	
20/5/2017	JV05/60	OC Comm -May 2017	Bank Charges	N43	RE	RM429.90	OC Comm -May 2017	9-8010	
20/5/2017	JV05/60	OC Comm -May 2017	RHB Bank	OP	OPO	(RM484.94)	OC Comm -May 2017	1-3120	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM32.00	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM140.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM99.00	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM1.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM12.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM54.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM22.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM42.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM11.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM30.00	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	RM37.50	Being internal service provided	9-9010	
20/5/2017	JV05/61	Being internal service provid	IPS-Transport cha	N-T	OPO	(RM484.00)	Being internal service provided	9-9010	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM35.00	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM151.20	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM149.80	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM100.10	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM0.70	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM2.10	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM61.60	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM120.40	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM21.70	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM63.70	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM23.10	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM4.20	Being internal service provided	9-9020	
20/5/2017	JV05/62	Being internal service provid	IPS-Colour Copier	N-T	OPO	(RM733.60)	Being internal service provided	9-9020	
20/5/2017	JV05/63	Being tuition fee payment fo	Sundry Debtors	OP	OPO	RM500.00	Being tuition fee payment for B	1-3370	
20/5/2017	JV05/63	Being tuition fee payment fo	Trade Debtors	OP	OPO	(RM500.00)	Being tuition fee payment for B	1-3200	
20/5/2017	JV05/64	MCA-interest for Apr17	RHB Bank - Multi	OP	OPO	RM16.59	MCA-interest for Apr17	1-3121	
20/5/2017	JV05/65	Forex loss for MCA May clo	RHB Bank - Multi	OP	OPO	(RM336.08)	Forex loss for MCA May clos b	1-3121	
20/5/2017	JV05/66	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM133.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/66	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM133.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/66	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM266.38)	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	

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20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM42.19	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Research Investm	N43	OPO	RM42.18	Fuji Xerox-Meter reading charg	2-5301	
20/5/2017	JV05/67	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM295.32)	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM186.69	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM1,467.25	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM823.77	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM55.05	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM55.05	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM55.05	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM55.05	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/68	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM2,697.91)	Fuji Xerox-Meter reading charg	9-1041	
20/5/2017	JV05/69	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM394.10)	Affin Investment-Dividend rece	2-2251	
20/5/2017	JV05/69	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM394.75)	Affin Investment-Dividend rece	2-2251	
20/5/2017	JV05/70	Being capital loss in money	Melolisa Scholars	OP	ESI	RM68.83	Being capital loss in money ma	2-2251	
20/5/2017	JV05/71	Reversal of May 2017 payro	RHB Bank	OP	OPO	RM109,395.30	Reversal of May 2017 payroll, t	1-3120	
20/5/2017	JV05/71	Reversal of May 2017 payro	Sundry Accruals	OP	OPO	(RM109,395.30)	Reversal of May 2017 payroll, t	2-2600	
20/5/2017	JV05/71	Reversal of May 2017 payro	RHB Bank	OP	OPO	RM1,750,599.58	Reversal of May 2017 payroll, t	1-3120	
20/5/2017	JV05/71	Reversal of May 2017 payro	Sundry Accruals	OP	OPO	M1,750,599.58)	Reversal of May 2017 payroll, t	2-2600	
20/5/2017	JV05/71	Reversal of May 2017 payro	RHB Bank	OP	OPO	RM51,300.00	Reversal of May 2017 payroll, t	1-3120	
20/5/2017	JV05/71	Reversal of May 2017 payro	Sundry Accruals	OP	OPO	(RM51,300.00)	Reversal of May 2017 payroll, t	2-2600	
20/5/2017	JV05/71	Reversal of May 2017 payro	RHB Bank	OP	OPO	RM14,939.71	Reversal of May 2017 payroll, t	1-3120	
20/5/2017	JV05/71	Reversal of May 2017 payro	Sundry Accruals	OP	OPO	(RM14,939.71)	Reversal of May 2017 payroll, t	2-2600	
20/5/2017	JV05/72	JV05/72 - Being reversal of	Research Investm	N43	OPO	RM212.00	JV05/72 - Being reversal of Ov	2-5301	
20/5/2017	JV05/73	JV05/73 - Being taken up in	Research Investm	N43	OPO	(RM0.53)	JV05/73 - Being taken up in M	2-5301	
20/5/2017	JV05/74	JV05/74 - Being taken up in	Research Investm	N43	EP	RM6.83	JV05/74 - Being taken up in M	2-5301	
20/5/2017	JV05/74	JV05/74 - Being taken up in	Research Investm	N43	OPO	(RM6.83)	JV05/74 - Being taken up in M	2-5301	
20/5/2017	JV05/75	JV05/75 - Being taken up M	Research Investm	N43	OPO	(RM21.20)	JV05/75 - Being taken up MAY	2-5301	
20/5/2017	JV05/76	Provision of levy payable to	Other Debtor - HR	OP	OPO	RM17,777.97	Provision of levy payable to H	1-3360	
20/5/2017	JV05/76	Provision of levy payable to	Other Debtor - HR	OP	OPO	RM885.43	Provision of levy payable to H	1-3360	
20/5/2017	JV05/76	Provision of levy payable to	Sundry Accruals	OP	OPO	(RM18,663.40)	Provision of levy payable to H	2-2600	
20/5/2017	JV05/77	Reversal of provision for ag	Sundry Accruals	OP	OPO	RM1,692.00	Reversal of provision for agent	2-2600	
20/5/2017	JV05/77	Reversal of provision for ag	Agent Fees	N43	OPO	(RM1,692.00)	Reversal of provision for agent	9-1311	
20/5/2017	JV05/78	Contribution to Gym Welfare	Students Welfare	N43	NS	RM5,970.00	Contribution to Gym Welfare b	9-1240	
20/5/2017	JV05/78	Contribution to Gym Welfare	OC - SwinGym	TX	OS	(RM5,970.00)	Contribution to Gym Welfare b	2-2209	
20/5/2017	JV05/80	Eduversal : Payment receiv	CIMB Bank	OP	OPO	RM520,991.51	Eduversal : Payment received i	1-3130	
20/5/2017	JV05/80	Eduversal : Payment receiv	RHB Bank	OP	OPO	RM1,992,923.39	Eduversal : Payment received i	1-3120	
20/5/2017	JV05/80	Eduversal : Payment receiv	Trade Debtors	OP	OPO	M2,513,914.90)	Eduversal : Payment received i	1-3200	
20/5/2017	JV05/81	Invoice generated in April 20	Trade Debtors	OP	OPO	RM1,954,848.30	Invoice generated in April 2017	1-3200	
20/5/2017	JV05/81	Invoice generated in April 20	Deposits Receive	OP	OS	(RM9,320.00)	Invoice generated in April 2017	2-2400	

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20/5/2017	JV05/81	Invoice generated in April 20	OC-International	OP	OS	(RM71,750.00)	Invoice generated in April 2017	2-2202	
20/5/2017	JV05/81	Invoice generated in April 20	OC-International	OP	OS	RM150,000.00	Invoice generated in April 2017	2-2202	
20/5/2017	JV05/81	Invoice generated in April 20	Award & Bursary	OP	NS	RM175,500.00	Invoice generated in April 2017	9-1330	
20/5/2017	JV05/81	Invoice generated in April 20	Award & Bursary	OP	NS	RM10,000.00	Invoice generated in April 2017	9-1330	
20/5/2017	JV05/81	Invoice generated in April 20	Award & Bursary	OP	NS	RM1,317.50	Invoice generated in April 2017	9-1330	
20/5/2017	JV05/81	Invoice generated in April 20	Fees Rebate	OP	NS	RM27,147.75	Invoice generated in April 2017	9-1250	
20/5/2017	JV05/83	Reversal of debtors on the i	Trade Debtors	OP	OPO	M1,124,082.50)	Reversal of debtors on the ina	1-3200	
20/5/2017	JV05/83	Reversal of debtors on the i	OC-International	OP	OPO	RM699,250.00	Reversal of debtors on the ina	2-2202	
20/5/2017	JV05/83	Reversal of debtors on the i	Deposits Receive	OP	OPO	RM6,830.00	Reversal of debtors on the ina	2-2400	
20/5/2017	JV05/84	Reversal of prepayment in	Trade Debtors	OP	OPO	RM1,926,539.19	Reversal of prepayment in Ma	1-3200	
20/5/2017	JV05/85	JV05/85 - Being Dividend re	Research Investm	N43	ESI	RM7,180.38	JV05/85 - Being Dividend recei	2-5301	
20/5/2017	JV05/85	JV05/85 - Being Dividend re	Research Investm	N43	OPO	RM58,971.58	JV05/85 - Being Dividend recei	2-5301	
20/5/2017	JV05/85	JV05/85 - Being Dividend re	Research Investm	N43	ESI	(RM66,151.96)	JV05/85 - Being Dividend recei	2-5301	
20/5/2017	JV05/86	JV05/86 - Being Dividend re	Research Investm	N43	ESI	RM2,064.98	JV05/86 - Being Dividend recei	2-5301	
20/5/2017	JV05/86	JV05/86 - Being Dividend re	Research Investm	N43	OPO	RM21,601.20	JV05/86 - Being Dividend recei	2-5301	
20/5/2017	JV05/86	JV05/86 - Being Dividend re	Research Investm	N43	ESI	(RM23,666.18)	JV05/86 - Being Dividend recei	2-5301	
20/5/2017	JV05/87	Reversal of provision of levy	Other Debtor - HR	OP	OPO	(RM19,513.43)	Reversal of provision of levy p	1-3360	
20/5/2017	JV05/87	Reversal of provision of levy	Sundry Accruals	OP	OPO	RM19,513.43	Reversal of provision of levy p	2-2600	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Office Equipment	N43	OPO	RM66.30	JV05/88 - Being reversal of TX	1-1110	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Signage at Cost	N43	OPO	RM84.00	JV05/88 - Being reversal of TX	1-1310	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Computer at Cost	N43	OPO	RM3,273.60	JV05/88 - Being reversal of TX	1-1410	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Electronic Equipm	N43	OPO	RM243.34	JV05/88 - Being reversal of TX	1-1610	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Engineering Equip	N43	OPO	RM156.00	JV05/88 - Being reversal of TX	1-2010	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Capital WIP (fixed	N43	OPO	RM2,501.09	JV05/88 - Being reversal of TX	1-2900	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM345.00	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Research Investm	N43	OPO	RM2,021.64	JV05/88 - Being reversal of TX	2-5301	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Summer Internshi	OS	OPO	RM85.94	JV05/88 - Being reversal of TX	2-6304	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Advertisement - C	N43	OPO	RM435.95	JV05/88 - Being reversal of TX	6-1111	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Advertisement - V	N43	OPO	RM48.00	JV05/88 - Being reversal of TX	6-1112	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Advertisement - V	N43	OPO	RM171.60	JV05/88 - Being reversal of TX	6-1112	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Advertisement - V	N43	OPO	RM24.00	JV05/88 - Being reversal of TX	6-1112	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Promotion Expens	N43	OPO	RM6.00	JV05/88 - Being reversal of TX	6-1120	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Promotion Expens	N43	OPO	RM192.00	JV05/88 - Being reversal of TX	6-1120	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Promotion Expens	N43	OPO	RM81.00	JV05/88 - Being reversal of TX	6-1120	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Promotion Expens	N43	OPO	RM25.20	JV05/88 - Being reversal of TX	6-1120	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Refreshments	N43	OPO	RM33.11	JV05/88 - Being reversal of TX	6-1330	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Refreshments	N43	OPO	RM3.43	JV05/88 - Being reversal of TX	6-1330	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Refreshments	N43	OPO	RM21.78	JV05/88 - Being reversal of TX	6-1330	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Refreshments	N43	OPO	RM9.60	JV05/88 - Being reversal of TX	6-1330	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM0.17	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM271.95	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM30.00	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM266.40	JV05/88 - Being reversal of TX	6-1351	

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20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM271.14	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM27.30	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	(RM116.95)	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM24.92	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	(RM73.35)	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Staff Development	N43	OPO	RM89.28	JV05/88 - Being reversal of TX	6-1351	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM259.23	JV05/88 - Being reversal of TX	6-1420	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM13.09	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM9.61	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM9.66	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM4.80	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM9.61	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM9.72	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM4.92	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM4.99	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM5.00	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM5.10	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Telephone Charge	N43	OPO	RM13.12	JV05/88 - Being reversal of TX	6-1421	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Internet Expenses	N43	OPO	RM71.88	JV05/88 - Being reversal of TX	6-1430	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Transport charges	N43	OPO	RM0.68	JV05/88 - Being reversal of TX	6-1511	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Transport charges	N43	OPO	RM0.11	JV05/88 - Being reversal of TX	6-1511	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Airfares	N43	OPO	RM33.96	JV05/88 - Being reversal of TX	6-1521	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Airfares	N43	OPO	RM67.92	JV05/88 - Being reversal of TX	6-1521	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Airfares	N43	OPO	RM22.68	JV05/88 - Being reversal of TX	6-1521	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Accommo	N43	OPO	RM1.20	JV05/88 - Being reversal of TX	6-1522	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Accommo	N43	OPO	RM182.77	JV05/88 - Being reversal of TX	6-1522	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Accommo	N43	OPO	RM10.53	JV05/88 - Being reversal of TX	6-1522	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Travel - Land Tran	N43	OPO	RM6.00	JV05/88 - Being reversal of TX	6-1524	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Repair & Maintena	N43	OPO	RM1,080.00	JV05/88 - Being reversal of TX	6-1610	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Repair & Maintena	N43	OPO	RM660.76	JV05/88 - Being reversal of TX	6-1610	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Repair & Maintena	N43	OPO	RM398.28	JV05/88 - Being reversal of TX	6-1610	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Minor Equip/Tools	N43	OPO	RM11.70	JV05/88 - Being reversal of TX	6-1612	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Minor Equip/Tools	N43	OPO	RM7.20	JV05/88 - Being reversal of TX	6-1612	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Minor Equip/Tools	N43	OPO	RM19.94	JV05/88 - Being reversal of TX	6-1612	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Minor Equip/Tools	N43	OPO	RM352.67	JV05/88 - Being reversal of TX	6-1612	
20/5/2017	JV05/88	JV05/88 - Being reversal of	R&M - Student Ho	N43	OPO	RM233.87	JV05/88 - Being reversal of TX	6-1614	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Equip/Software M	N43	OPO	RM6,421.13	JV05/88 - Being reversal of TX	6-1640	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Equip/Software M	N43	OPO	RM301.20	JV05/88 - Being reversal of TX	6-1640	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Equip/Software M	N43	OPO	RM512.34	JV05/88 - Being reversal of TX	6-1640	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Legal & Professio	N43	OPO	RM12.00	JV05/88 - Being reversal of TX	9-1030	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM184.51	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM17.05	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM30.01	JV05/88 - Being reversal of TX	9-1041	

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20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM18.32	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM0.54	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM39.08	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Printing/Paper/To	N43	OPO	RM13.64	JV05/88 - Being reversal of TX	9-1041	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Stationery	N43	OPO	RM3.60	JV05/88 - Being reversal of TX	9-1042	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Stationery	N43	OPO	RM19.20	JV05/88 - Being reversal of TX	9-1042	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Other Stationery	N43	OPO	RM1.49	JV05/88 - Being reversal of TX	9-1043	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Other Stationery	N43	OPO	RM14.10	JV05/88 - Being reversal of TX	9-1043	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Postage & Courier	N43	OPO	RM19.98	JV05/88 - Being reversal of TX	9-1060	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Postage & Courier	N43	OPO	RM14.50	JV05/88 - Being reversal of TX	9-1060	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Rental - Equipmen	N43	OPO	RM190.00	JV05/88 - Being reversal of TX	9-1070	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Security Services	RE	OPO	RM843.26	JV05/88 - Being reversal of TX	9-1090	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Souvenirs & Gifts	N43	OPO	RM3.01	JV05/88 - Being reversal of TX	9-1110	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Teaching Material	OP	OPO	RM592.44	JV05/88 - Being reversal of TX	9-1170	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Teaching Material	OP	OPO	RM125.04	JV05/88 - Being reversal of TX	9-1170	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Students Welfare	N43	OPO	RM14.03	JV05/88 - Being reversal of TX	9-1240	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Students Welfare	N43	OPO	RM15.03	JV05/88 - Being reversal of TX	9-1240	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Students Welfare	N43	OPO	RM49.70	JV05/88 - Being reversal of TX	9-1240	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Rental - Premises	N43	OPO	RM25,239.08	JV05/88 - Being reversal of TX	9-1300	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Agent Fees	N43	OPO	RM269.40	JV05/88 - Being reversal of TX	9-1311	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Convocation Expe	N43	OPO	RM7.60	JV05/88 - Being reversal of TX	9-1340	
20/5/2017	JV05/88	JV05/88 - Being reversal of	Bank Charges	N43	OPO	RM21.02	JV05/88 - Being reversal of TX	9-8010	
20/5/2017	JV05/88	JV05/88 - Being reversal of	GST Not Claimabl	N-T	N43	(RM818,712.33)	JV05/88 - Being reversal of TX	6-7000	
20/5/2017	JV05/88	JV05/88 - Being reversal of	GST Not Claimabl	N-T	OPO	RM1.13	JV05/88 - Being reversal of TX	6-7000	
20/5/2017	JV05/88	JV05/88 - Being reversal of	GST Not Claimabl	N-T	OPO	RM818,711.20	JV05/88 - Being reversal of TX	6-7000	
20/5/2017	JV05/89	JV05/89 - Being reversal of	OD - CE	OP	OPO	RM17.53	JV05/89 - Being reversal of GS	1-3460	
20/5/2017	JV05/89	JV05/89 - Being reversal of	SFC-Kubah (Ngui	TX	OPO	RM40.20	JV05/89 - Being reversal of GS	2-5173	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Research Investm	N43	OPO	RM82.92	JV05/89 - Being reversal of GS	2-5301	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Medical Expenses	BL	OPO	RM100.24	JV05/89 - Being reversal of GS	6-1321	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Staff Development	N43	OPO	RM2.28	JV05/89 - Being reversal of GS	6-1351	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Staff Development	N43	OPO	RM3.48	JV05/89 - Being reversal of GS	6-1351	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Staff Development	N43	OPO	RM1.08	JV05/89 - Being reversal of GS	6-1351	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Travel - Land Tran	N43	OPO	RM9.12	JV05/89 - Being reversal of GS	6-1524	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Travel - Land Tran	N43	OPO	RM6.48	JV05/89 - Being reversal of GS	6-1524	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM1.74	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM18.10	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM42.29	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM7.10	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM20.42	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM30.83	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM17.71	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM31.77	JV05/89 - Being reversal of GS	9-1010	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Entertainment	N43	OPO	RM72.12	JV05/89 - Being reversal of GS	9-1010	

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20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM42.28	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM14.81	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM5.67	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM0.45	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM26.81	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM16.06	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM23.04	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM0.90	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM187.74	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM85.28	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM21.02	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	RM37.77	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Staff)	BL	OPO	(RM4.14)	JV05/89 - Being reversal of GS	9-1021	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Studen	BL	OPO	RM117.04	JV05/89 - Being reversal of GS	9-1022	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Insurance (Studen	BL	OPO	RM72.56	JV05/89 - Being reversal of GS	9-1022	
20/5/2017	JV05/89	JV05/89 - Being reversal of	Students Welfare	N43	OPO	RM75.97	JV05/89 - Being reversal of GS	9-1240	
20/5/2017	JV05/89	JV05/89 - Being reversal of	GST Not Claimabl	N-T	BL	(RM20,477.83)	JV05/89 - Being reversal of GS	6-7000	
20/5/2017	JV05/89	JV05/89 - Being reversal of	GST Not Claimabl	N-T	OPO	RM0.31	JV05/89 - Being reversal of GS	6-7000	
20/5/2017	JV05/89	JV05/89 - Being reversal of	GST Not Claimabl	N-T	OPO	RM20,477.52	JV05/89 - Being reversal of GS	6-7000	
20/5/2017	JV05/90	JV05/90 - Being adjustment	Promotion Expens	N43	OPO	RM269.64	JV05/90 - Being adjustment for	6-1120	
20/5/2017	JV05/90	JV05/90 - Being adjustment	Other Registration	N43	OPO	RM2,627.57	JV05/90 - Being adjustment for	9-1084	
20/5/2017	JV05/90	JV05/90 - Being adjustment	GST Not Claimabl	N-T	N43	(RM48,286.83)	JV05/90 - Being adjustment for	6-7000	
20/5/2017	JV05/90	JV05/90 - Being adjustment	GST Not Claimabl	N-T	OPO	RM0.03	JV05/90 - Being adjustment for	6-7000	
20/5/2017	JV05/90	JV05/90 - Being adjustment	GST Not Claimabl	N-T	OPO	RM48,286.80	JV05/90 - Being adjustment for	6-7000	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Advertisement - C	N43	OPO	RM1,850.15	JV05/91 - Being adjustment for	6-1111	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Advertisement - C	N43	OPO	RM324.00	JV05/91 - Being adjustment for	6-1111	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Advertisement - C	N43	OPO	RM205.57	JV05/91 - Being adjustment for	6-1111	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Equip/Software M	N43	OPO	RM99.02	JV05/91 - Being adjustment for	6-1640	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Advertisement - C	N43	OPO	RM36.00	JV05/91 - Being adjustment for	6-1111	
20/5/2017	JV05/91	JV05/91 - Being adjustment	GST Not Claimabl	N-T	N43	(RM43,190.00)	JV05/91 - Being adjustment for	6-7000	
20/5/2017	JV05/91	JV05/91 - Being adjustment	GST Not Claimabl	N-T	OPO	RM0.06	JV05/91 - Being adjustment for	6-7000	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Output Tax	OP	OPO	RM43,189.94	JV05/91 - Being adjustment for	2-2310	
20/5/2017	JV05/91	JV05/91 - Being adjustment	Promotion Expens	N43	OPO	RM76.66	JV05/91 - Being adjustment for	6-1120	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Legal & Professio	N43	OPO	RM51.58	JV05/92 - Being adjustment for	9-1030	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Rental - Equipmen	N43	OPO	RM49.00	JV05/92 - Being adjustment for	9-1070	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Security Services	RE	OPO	RM2,503.46	JV05/92 - Being adjustment for	9-1090	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Rental - Premises	N43	OPO	RM592.63	JV05/92 - Being adjustment for	9-1300	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Rental - Premises	N43	OPO	RM896.89	JV05/92 - Being adjustment for	9-1300	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Water	RE	OPO	RM480.73	JV05/92 - Being adjustment for	6-1411	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Legal & Professio	N43	OPO	RM51.58	JV05/92 - Being adjustment for	9-1030	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Printing/Paper/To	N43	OPO	RM61.80	JV05/92 - Being adjustment for	9-1041	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Bank Charges	N43	OPO	RM2.02	JV05/92 - Being adjustment for	9-8010	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Bank Charges	N43	OPO	RM22.17	JV05/92 - Being adjustment for	9-8010	

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20/5/2017	JV05/92	JV05/92 - Being adjustment	Input Tax	OP	AJP	(RM81,524.17)	JV05/92 - Being adjustment for	2-2330	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Input Tax	OP	OPO	RM0.29	JV05/92 - Being adjustment for	2-2330	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Input Tax	OP	OPO	RM81,523.88	JV05/92 - Being adjustment for	2-2330	
20/5/2017	JV05/92	JV05/92 - Being adjustment	Office Maintenan	N43	OPO	RM172.78	JV05/92 - Being adjustment for	6-1630	
20/5/2017	JV05/92	JV05/92 - Being adjustment	OC-Staff Recreati	OP	OPO	RM6.81	JV05/92 - Being adjustment for	2-2206	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Renovation at Cos	N43	OPO	RM24,433.00	JV05/93 - Capitalisation for co	1-1510	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Renovation at Cos	N43	OPO	RM20,458.00	JV05/93 - Capitalisation for co	1-1510	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Capital WIP (fixed	N43	OPO	(RM44,891.00)	JV05/93 - Capitalisation for co	1-2900	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Renovation at Cos	N43	OPO	RM23,348.09	JV05/93 - Capitalisation for co	1-1510	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Electrical Fitting at	N43	OPO	RM4,308.90	JV05/93 - Capitalisation for co	1-1910	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Office Equipment	N43	OPO	RM13,356.00	JV05/93 - Capitalisation for co	1-1110	
20/5/2017	JV05/93	JV05/93 - Capitalisation for	Capital WIP (fixed	N43	OPO	(RM41,012.99)	JV05/93 - Capitalisation for co	1-2900	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Depreciation	OP	OPO	RM390,147.74	JV05/94 - Depreciation charge	9-1140	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Office Equipment	OP	OPO	(RM28,089.22)	JV05/94 - Depreciation charge	1-1120	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Furniture & Fixture	OP	OPO	(RM15,810.08)	JV05/94 - Depreciation charge	1-1220	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Signage Accum D	OP	OPO	(RM3,131.47)	JV05/94 - Depreciation charge	1-1320	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Computer Accum	OP	OPO	(RM167,268.82)	JV05/94 - Depreciation charge	1-1420	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Computer Accum	OP	OPO	(RM7,827.02)	JV05/94 - Depreciation charge	1-1440	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Renovation Accu	OP	OPO	(RM22,594.31)	JV05/94 - Depreciation charge	1-1520	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Electronic Equipm	OP	OPO	(RM3,948.10)	JV05/94 - Depreciation charge	1-1620	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Motor Vehicle Acc	OP	OPO	(RM6,200.58)	JV05/94 - Depreciation charge	1-1720	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Books Accum Dep	OP	OPO	(RM43,501.74)	JV05/94 - Depreciation charge	1-1820	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Electrical Fitting A	OP	OPO	(RM6,657.40)	JV05/94 - Depreciation charge	1-1920	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Engineering Equip	OP	OPO	(RM85,095.67)	JV05/94 - Depreciation charge	1-2020	
20/5/2017	JV05/94	JV05/94 - Depreciation char	Sport Equipment	OP	OPO	(RM23.33)	JV05/94 - Depreciation charge	1-2120	
20/5/2017	JV05/95	JV05/95 - Reclassification of	Computer Accum	OP	OPO	RM68,801.86	JV05/95 - Reclassification of A	1-1440	
20/5/2017	JV05/95	JV05/95 - Reclassification of	Computer Accum	OP	OPO	(RM68,801.86)	JV05/95 - Reclassification of A	1-1420	
20/5/2017	JV05/96	JV05/96 - Ricmas Sarawak	Sundry Debtors	OP	OPO	RM150.00	JV05/96 - Ricmas Sarawak Sd	1-3370	
20/5/2017	JV05/96	JV05/96 - Ricmas Sarawak	RHB Bank	OP	OPO	(RM150.00)	JV05/96 - Ricmas Sarawak Sd	1-3120	
21/5/2017	JV06/01A	Being input tax not claimabl	Equip/Software M	N43	DS	(RM189,713.32)	Being input tax not claimable &	6-1640	
21/5/2017	JV06/01B	Withholding tax & DS for Ze	Other Registration	N43	DS0	RM58.81	Withholding tax & DS for Zend	9-1084	
21/5/2017	JV06/01B	Withholding tax & DS for Ze	GST Not Claimabl	N-T	N43	RM58.81	Withholding tax & DS for Zend	6-7000	
21/5/2017	JV06/01B	Withholding tax & DS for Ze	Output Tax	OP	DS	(RM58.81)	Withholding tax & DS for Zend	2-2310	
22/5/2017	OR75854	Soon Kok Heng - Field trip t	Other Income	OS	ES	(RM85.00)	Soon Kok Heng - Field trip to F	8-1600	
22/5/2017	STI05259	Hilda Luk Giek Ting - Swing	Other Income	OS	SR	(RM30.00)	Hilda Luk Giek Ting - Swingym	8-1600	
22/5/2017	STI05260	Stanley Ng Jian Lin - Gym	Other Income	OS	SR	(RM30.00)	Stanley Ng Jian Lin - Gym me	8-1600	
22/5/2017	STI05261	Rodney Lim - Gym member	Other Income	OS	SR	(RM30.00)	Rodney Lim - Gym membershi	8-1600	
22/5/2017	STI05262	Christopher Tan Aik Wei - G	Other Income	OS	SR	(RM30.00)	Christopher Tan Aik Wei - Gy	8-1600	
22/5/2017	STI05263	Sheldon Lai Jian Heng - Gy	Other Income	OS	SR	(RM30.00)	Sheldon Lai Jian Heng - Gym	8-1600	
22/5/2017	STI05264	AMIR IQMALLUQMAN BIN	Other Income	OS	SR	(RM30.00)	AMIR IQMALLUQMAN BIN SU	8-1600	
22/5/2017	STI05265	Ng Yi - Gym membership re	Other Income	OS	SR	(RM30.00)	Ng Yi - Gym membership rene	8-1600	
22/5/2017	PCV06/01	PCV06/01-Shariman Bin Ho	Research Investm	N43	EP	RM26.00	PCV06/01-Shariman Bin Hokla	2-5301	
22/5/2017	PCV06/02	PCV06/02-Mohamad Safare	Other Stationery	N43	NR	RM52.00	PCV06/02-Mohamad Safaree	9-1043	

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22/5/2017	PV06/01	PV06/01-NICHOLAS BONG	Fore. High Crude	TX	NR	RM1,900.00	PV06/01-NICHOLAS BONG C	2-5165	
22/5/2017	PV06/02	PV06/02-VICTOR BONG N	Development of N	TX	NR	RM1,900.00	PV06/02-VICTOR BONG NEE	2-5154	
22/5/2017	PV06/03	PV06/03-UHUDHU AHMED	Research Investm	N43	NR	RM3,102.00	PV06/03-UHUDHU AHMED-R	2-5301	
22/5/2017	PV06/04	PV06/04-MOHAMMUD IRF	Research Investm	N43	NR	RM1,900.00	PV06/04-MOHAMMUD IRFAA	2-5301	
22/5/2017	PV06/05	PV06/05-MERTENSIA KHO	Research Investm	N43	NR	RM2,000.00	PV06/05-MERTENSIA KHO KI	2-5301	
22/5/2017	PV06/06	PV06/06-WEE SHUI SHUI-	Microbiology Rese	N43	NR	RM1,900.00	PV06/06-WEE SHUI SHUI-Re	2-6401	
22/5/2017	PV06/07	PV06/07-CHONG MEI TEIN	Pustaka - Civil Ser	TX	NR	RM800.00	PV06/07-CHONG MEI TEING-	2-5181	
22/5/2017	PV06/08	PV06/08-EMILY ANAK RO	Pustaka - Civil Ser	TX	NR	RM720.00	PV06/08-EMILY ANAK ROGO	2-5181	
22/5/2017	PV06/09	PV06/09-LEE BOON KIAT-	Research Investm	N43	NR	RM1,500.00	PV06/09-LEE BOON KIAT-Re	2-5301	
22/5/2017	PV06/10	PV06/10-FAITH CHAYA AN	WCS - Shark	TX	NR	RM2,000.00	PV06/10-FAITH CHAYA ANAK	2-5179	
22/5/2017	PV06/11	PV06/11-SIMPSON NJOCK	Research Investm	N43	NR	RM500.00	PV06/11-SIMPSON NJOCK L	2-5301	
22/5/2017	PV06/12	PV06/12-LAI JIA YING-Res	Development of N	TX	NR	RM1,900.00	PV06/12-LAI JIA YING-Resear	2-5154	
22/5/2017	PV06/13	PV06/13-KEVIN THOMAS	Research Investm	N43	NR	RM500.00	PV06/13-KEVIN THOMAS CH	2-5301	
22/5/2017	PV06/14	PV06/14-CHAI WAN LIN-Re	Pustaka - Civil Ser	TX	NR	RM800.00	PV06/14-CHAI WAN LIN-Rese	2-5181	
22/5/2017	PV06/15	PV06/15-FABIAN HEE TEC	Research Investm	N43	NR	RM2,903.23	PV06/15-FABIAN HEE TECK	2-5301	
22/5/2017	PV06/16	PV06/16-MOHD FAKHARU	Microbe-controlled	TX	NR	RM1,800.00	PV06/16-MOHD FAKHARUDD	2-5166	
22/5/2017	PV06/17	PV06/17-MOHAMAD YUZRI	Research Investm	N43	NR	RM600.00	PV06/17-MOHAMAD YUZRIE	2-5301	
22/5/2017	PV06/18	PV06/18-SITI NURFARIHIN	Research Investm	N43	NR	RM2,500.00	PV06/18-SITI NURFARIHIN BI	2-5301	
22/5/2017	JV06/01	JV06/01 - Chai Cher Yang I	Trade Debtors	OP	OPO	(RM45.00)	JV06/01 - Chai Cher Yang ID:1	1-3200	
22/5/2017	JV06/02	JV06/02 - Chan Kai Li ID:10	Trade Debtors	OP	OPO	(RM45.00)	JV06/02 - Chan Kai Li ID:1000	1-3200	
22/5/2017	JV06/03	JV06/03 -Hamza Amir ID:10	Trade Debtors	OP	OPO	(RM45.00)	JV06/03 -Hamza Amir ID:1000	1-3200	
22/5/2017	JV06/04	JV06/04 - Helen Li Wang Xi	Trade Debtors	OP	OPO	(RM45.00)	JV06/04 - Helen Li Wang Xin I	1-3200	
22/5/2017	JV06/05	JV06/05 -Hii Lu Teck ID:100	Trade Debtors	OP	OPO	(RM45.00)	JV06/05 -Hii Lu Teck ID:10008	1-3200	
22/5/2017	JV06/06	JV06/06 -Imran Aiyubbbhai P	Trade Debtors	OP	OPO	(RM45.00)	JV06/06 -Imran Aiyubbbhai Pat	1-3200	
22/5/2017	JV06/07	JV06/07 -Md. Aktaruzzaman	Trade Debtors	OP	OPO	(RM45.00)	JV06/07 -Md. Aktaruzzaman I	1-3200	
22/5/2017	JV06/08	JV06/08 -Raymond Lee Qi	Trade Debtors	OP	OPO	(RM45.00)	JV06/08 -Raymond Lee Qi Yi I	1-3200	
22/5/2017	JV06/09	JV06/09 -Sim Hang Ying ID:	Trade Debtors	OP	OPO	(RM45.00)	JV06/09 -Sim Hang Ying ID:10	1-3200	
22/5/2017	JV06/10	JV06/10 - Wong Yeng Chian	Trade Debtors	OP	OPO	(RM45.00)	JV06/10 - Wong Yeng Chiang I	1-3200	
22/5/2017	JV06/11	JV06/11 - Sylvester Chai Ye	Trade Debtors	OP	OPO	RM3,114.91	JV06/11 - Sylvester Chai Yew	1-3200	
22/5/2017	JV06/11	JV06/11 - Sylvester Chai Ye	Trade Debtors	OP	OPO	(RM3,114.91)	JV06/11 - Sylvester Chai Yew	1-3200	
23/5/2017	OR75861	MELOLISA Foundation-Don	Melolisa Scholars	OP	OS	(RM90,900.00)	MELOLISA Foundation-Donati	2-2251	
23/5/2017	OR75863	RHB-FD interest for placem	Research Sponsor	OP	ESI	(RM246.58)	RHB-FD interest for placement	2-2252	
23/5/2017	STI05266	Christabel Bermas Gomes -	Other Income	OS	SR	(RM30.00)	Christabel Bermas Gomes - S	8-1600	
23/5/2017	STI05267	Chen Siong Loong - Swingy	Other Income	OS	SR	(RM30.00)	Chen Siong Loong - Swingym	8-1600	
23/5/2017	STI05268	Lee Shan Ngee - Gym mem	Other Income	OS	SR	(RM30.00)	Lee Shan Ngee - Gym membe	8-1600	
23/5/2017	STI05270	Sebastian Jampong Anak S	Other Income	OS	SR	(RM30.00)	Sebastian Jampong Anak Sun	8-1600	
23/5/2017	979350	PV06/33-MAYBANKARD C	Membership Subs	OP	OPO	RM381.31	PV06/33-MAYBANKARD CEN	9-1083	
23/5/2017	979350	PV06/33-MAYBANKARD C	Staff Development	N43	DSO	RM4,438.56	PV06/33-MAYBANKARD CEN	6-1351	
23/5/2017	979350	PV06/33-MAYBANKARD C	Equip/Software M	N43	DSO	RM14,852.94	PV06/33-MAYBANKARD CEN	6-1640	
23/5/2017	979353	PV06/36-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM4,291.00	PV06/36-TABUNG BAITULMA	2-2399	
23/5/2017	979354	PV06/37-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM338.00	PV06/37-TABUNG BAITULMA	2-2399	
23/5/2017	979357	PV06/40-PIBG SMK SUNG	Advertisement - O	N43	NR	RM250.00	PV06/40-PIBG SMK SUNGAI	6-1113	
23/5/2017	979358	PV06/41-FAND PEMBANG	Promotion Expens	N43	NR	RM350.00	PV06/41-FAND PEMBANGUN	6-1120	

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23/5/2017	979359	PV06/42-TABUNG KEBAJI	Promotion Expens	N43	NR	RM300.00	PV06/42-TABUNG KEBAJIKA	6-1120	
23/5/2017	979360	PV06/43-JEMAAH PENTAD	Promotion Expens	N43	NR	RM400.00	PV06/43-JEMAAH PENTADBI	6-1120	
23/5/2017	979361	PV06/44-PIBG SEK MEN SI	Promotion Expens	N43	NR	RM400.00	PV06/44-PIBG SEK MEN SIN	6-1120	
23/5/2017	979362	PV06/45-METHODIST MAN	Advertisement - O	N43	NR	RM150.00	PV06/45-METHODIST MANA	6-1113	
23/5/2017	979363	PV06/46-KELAB GURU ST	Promotion Expens	N43	NR	RM350.00	PV06/46-KELAB GURU STKK	6-1120	
23/5/2017	979364	PV06/47-SEK MEN METHO	Advertisement - O	N43	NR	RM500.00	PV06/47-SEK MEN METHODO	6-1113	
23/5/2017	979365	PV06/48-SEKOLAH MENE	Promotion Expens	N43	NR	RM400.00	PV06/48-SEKOLAH MENENG	6-1120	
23/5/2017	979367	PV06/50-SMB TINGGI SARI	Advertisement - O	N43	NR	RM400.00	PV06/50-SMB TINGGI SARIK	6-1113	
23/5/2017	979368	PV06/51-PIBG SMJK TION	Promotion Expens	N43	DS0	RM500.00	PV06/51-PIBG SMJK TIONG	6-1120	
23/5/2017	979370	PV06/53-TETUAN PIBG SE	Promotion Expens	N43	NR	RM320.00	PV06/53-TETUAN PIBG SEK	6-1120	
23/5/2017	979371	PV06/54-PENGETUA, SMK	Promotion Expens	N43	NR	RM400.00	PV06/54-PENGETUA, SMK S	6-1120	
23/5/2017	979372	PV06/55-PENGETUA SMK	Advertisement - O	N43	NR	RM360.00	PV06/55-PENGETUA SMK JA	6-1113	
23/5/2017	979373	PV06/56-JEE TECK WENG-	Pustaka - Civil Ser	TX	OPO	RM3,880.00	PV06/56-JEE TECK WENG-C	2-5181	
23/5/2017	IBG	PV06/20-CITIBANK BANKC	Advertisement - C	N43	DS0	RM339.92	PV06/20-CITIBANK BANKCA	6-1111	
23/5/2017	JV06/12	6-1111+8-1100>Being input	GST Not Claimabl	N-T	N43	RM339.92	6-1111+8-1100>Being input ta	6-7000	
23/5/2017	JV06/12	6-1111+8-1100>Being input	Output Tax	OP	DS	(RM339.92)	6-1111+8-1100>Being input ta	2-2310	
23/5/2017	JV06/13	6-1350+6-1640>Being input	GST Not Claimabl	N-T	N43	RM4,438.56	6-1350+6-1640>Being input ta	6-7000	
23/5/2017	JV06/13	6-1350+6-1640>Being input	Output Tax	OP	DS	(RM4,438.56)	6-1350+6-1640>Being input ta	2-2310	
23/5/2017	JV06/13	6-1350+6-1640>Being input	GST Not Claimabl	N-T	N43	RM14,852.94	6-1350+6-1640>Being input ta	6-7000	
23/5/2017	JV06/13	6-1350+6-1640>Being input	Output Tax	OP	DS	(RM14,852.94)	6-1350+6-1640>Being input ta	2-2310	
23/5/2017	JV06/14	Reversal of provision for Jun	Sundry Accruals	OP	OPO	RM1,150.00	Reversal of provision for Jun 2	2-2600	
23/5/2017	JV06/14	Reversal of provision for Jun	Office Maintenanc	N43	OPO	(RM1,150.00)	Reversal of provision for Jun 2	6-1630	
23/5/2017	JV06/14A	Withholding tax for Intellect	RHB Bank	OP	OPO	RM170.72	Withholding tax for Intellect Ma	1-3120	
23/5/2017	JV06/14B	Withholding tax for Fast Tra	RHB Bank	OP	OPO	RM1,055.76	Withholding tax for Fast Track	1-3120	
23/5/2017	JV06/14C	6-1120>Being input tax not	GST Not Claimabl	N-T	N43	RM500.00	6-1120>Being input tax not clai	6-7000	
23/5/2017	JV06/14C	6-1120>Being input tax not	Output Tax	OP	DS	(RM500.00)	6-1120>Being input tax not clai	2-2310	
24/5/2017	OR75875	Sarawak Energy Berhad - P	Prepayments	OP	OS	(RM26,990.00)	Sarawak Energy Berhad - Pay	1-3320	
24/5/2017	STI05272	Phua khang Siang - Gym m	Other Income	OS	SR	(RM30.00)	Phua khang Siang - Gym mem	8-1600	
24/5/2017	STI05273	Loh Wen Ren - Swingym m	Other Income	OS	SR	(RM30.00)	Loh Wen Ren - Swingym mem	8-1600	
24/5/2017	979376	PV06/59-POMETIA SDN B	Shareholder-SSH	OP	OPO	RM138,888.89	PV06/59-POMETIA SDN BHD-	2-1131	
24/5/2017	979379	PV06/62-PIBG SM AIR PUT	Promotion Expens	N43	NR	RM400.00	PV06/62-PIBG SM AIR PUTIH	6-1120	
24/5/2017	979380	PV06/63-PIBG SMK TELUK	Promotion Expens	N43	NR	RM300.00	PV06/63-PIBG SMK TELUK C	6-1120	
24/5/2017	979382	PV06/66-KELAB BIMBINGA	Promotion Expens	N43	NR	RM400.00	PV06/66-KELAB BIMBINGAN	6-1120	
24/5/2017	979383	PV06/67-UNIT BIMBINGAN	Promotion Expens	N43	NR	RM350.00	PV06/67-UNIT BIMBINGAN D	6-1120	
24/5/2017	PV06/65	PV06/65-MERSAL BIN ABA	All-BOD/Council A	OP	NS	RM500.00	PV06/65-MERSAL BIN ABAN	6-1209	
24/5/2017	JV06/15	To reverse R204329 dated	Trade Debtors	OP	OPO	RM10,038.00	To reverse R204329 dated 26/	1-3200	
24/5/2017	JV06/15	To reverse R204329 dated	RHB Bank	OP	OPO	(RM10,038.00)	To reverse R204329 dated 26/	1-3120	
24/5/2017	JV06/16	JV06/16 - Reversal of schol	Prepayments	OP	OPO	RM26,990.00	JV06/16 - Reversal of scholars	1-3320	
24/5/2017	JV06/16	JV06/16 - Reversal of schol	CIMB Bank	OP	OPO	(RM26,990.00)	JV06/16 - Reversal of scholars	1-3130	
25/5/2017	STI05274	Cynthia Ng Sim Yi - Swingy	Other Income	OS	SR	(RM30.00)	Cynthia Ng Sim Yi - Swingym	8-1600	
25/5/2017	979193	PVS06/05-MOHIDEEN THA	Trade Debtors	OP	OPO	RM2,000.00	PVS06/05-MOHIDEEN THARI	1-3200	
25/5/2017	979389	PV06/73-SARAWAK CHES	Donation	OP	DS0	RM28,500.00	PV06/73-SARAWAK CHESHI	9-1220	
25/5/2017	PCV06/06	PCV06/06-KWAY HLAING	SS Student Counc	N43	NS	RM660.00	PCV06/06-KWAY HLAING BW	2-2800	

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25/5/2017	TT	PV06/74-AUSBIOTECH LT	Research Investm	N43	OP	RM49.83	PV06/74-AUSBIOTECH LTD	2-5301	
25/5/2017	TT	PVS06/01-RUTH MARIAGE	Trade Debtors	OP	OPO	RM2,500.00	PVS06/01-RUTH MARIAGER-	1-3200	
25/5/2017	TT	PVS06/03-BRAYDEN HUN	Trade Debtors	OP	OPO	RM2,500.04	PVS06/03-BRAYDEN HUNT-R	1-3200	
25/5/2017	TT	PVS06/04-S RODRICK-Ref	Trade Debtors	OP	OPO	RM2,500.03	PVS06/04-S RODRICK-Refun	1-3200	
25/5/2017	TT	PVS06/02-ARASH AMIRI-R	Trade Debtors	OP	OPO	RM2,779.51	PVS06/02-ARASH AMIRI-Refu	1-3200	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM20,988.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM20,988.00)	Reversal of provision for May	6-1630	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM8,162.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM8,162.00)	Reversal of provision for May	6-1630	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM15,211.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	Cleaning Serv - St	N43	OPO	(RM15,211.00)	Reversal of provision for May	6-1631	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM450.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	Office Maintenanc	N43	OPO	(RM450.00)	Reversal of provision for May	6-1630	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM360.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	R&M - Student Ho	N43	OPO	(RM360.00)	Reversal of provision for May	6-1614	
25/5/2017	JV06/17	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM72.00	Reversal of provision for May	2-2600	
25/5/2017	JV06/17	Reversal of provision for Ma	R&M - Student Ho	N43	OPO	(RM72.00)	Reversal of provision for May	6-1614	
25/5/2017	JV06/18	PCV06/04 - Being reimburs	Petty Cash	OP	OPO	RM930.00	PCV06/04 - Being reimbursem	1-3190	
25/5/2017	JV06/18	PCV06/04 - Being reimburs	RHB Bank	OP	OPO	(RM930.00)	PCV06/04 - Being reimbursem	1-3120	
25/5/2017	JV06/20	Reverse back debtors on th	Trade Debtors	OP	OPO	RM1,124,082.50	Reverse back debtors on the i	1-3200	
25/5/2017	JV06/20	Reverse back debtors on th	OC-International	OP	OPO	(RM699,250.00)	Reverse back debtors on the i	2-2202	
25/5/2017	JV06/20	Reverse back debtors on th	Deposits Receive	OP	OPO	(RM6,830.00)	Reverse back debtors on the i	2-2400	
25/5/2017	JV06/21	Reverse back of prepaymen	Trade Debtors	OP	OPO	M1,926,539.19)	Reverse back of prepayment i	1-3200	
25/5/2017	JV06/22	9-1220>Being input tax not	GST Not Claimabl	N-T	N43	RM28,500.00	9-1220>Being input tax not clai	6-7000	
25/5/2017	JV06/22	9-1220>Being input tax not	Output Tax	OP	DS	(RM28,500.00)	9-1220>Being input tax not clai	2-2310	
26/5/2017	STI05276	Jenifer Ding Tiew Fung - Gy	Other Income	OS	SR	(RM30.00)	Jenifer Ding Tiew Fung - Gym	8-1600	
26/5/2017	STI05277	Tang Quak Lu - Gym memb	Other Income	OS	SR	(RM30.00)	Tang Quak Lu - Gym members	8-1600	
26/5/2017	STI05278	Tran Quan Anh - Swingym	Other Income	OS	SR	(RM30.00)	Tran Quan Anh - Swingym me	8-1600	
26/5/2017	STI05279	Kaushalya Mohan - Gym me	Other Income	OS	SR	(RM30.00)	Kaushalya Mohan - Gym mem	8-1600	
26/5/2017	STI05280	Devaraj A/L Balsingam - Gy	Other Income	OS	SR	(RM30.00)	Devaraj A/L Balsingam - Gym	8-1600	
26/5/2017	JV06/23	May 2017 payroll	Sundry Accruals	OP	OPO	RM109,395.30	May 2017 payroll	2-2600	
26/5/2017	JV06/23	May 2017 payroll	RHB Bank	OP	OPO	(RM109,395.30)	May 2017 payroll	1-3120	
26/5/2017	JV06/23	May 2017 payroll	Sundry Accruals	OP	OPO	RM1,750,599.58	May 2017 payroll	2-2600	
26/5/2017	JV06/23	May 2017 payroll	RHB Bank	OP	OPO	M1,744,031.22)	May 2017 payroll	1-3120	
26/5/2017	JV06/23	May 2017 payroll	Sundry Accruals	OP	OPO	RM51,300.00	May 2017 payroll	2-2600	
26/5/2017	JV06/23	May 2017 payroll	RHB Bank	OP	OPO	(RM51,300.00)	May 2017 payroll	1-3120	
26/5/2017	JV06/23	May 2017 payroll	Sundry Accruals	OP	OPO	RM14,939.71	May 2017 payroll	2-2600	
26/5/2017	JV06/23	May 2017 payroll	RHB Bank	OP	OPO	(RM14,939.71)	May 2017 payroll	1-3120	
26/5/2017	JV06/23	May 2017 payroll	Sundry Accruals	OP	OPO	(RM6,568.36)	May 2017 payroll	2-2600	
26/5/2017	JV06/24	Reversal of provision of levy	Other Debtor - HR	OP	OPO	(RM18,663.40)	Reversal of provision of levy p	1-3360	
26/5/2017	JV06/24	Reversal of provision of levy	Sundry Accruals	OP	OPO	RM18,663.40	Reversal of provision of levy p	2-2600	
26/5/2017	JV06/25	Being adjustment on the sho	Sales of Photocop	SR	NS	RM20.00	Being adjustment on the shortf	8-0200	
26/5/2017	JV06/25	Being adjustment on the sho	RHB Bank	OP	OPO	(RM20.00)	Being adjustment on the shortf	1-3120	

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27/5/2017	JV06/25A	Withholding tax for LinkedIn	Advertisement - V	N43	DS0	RM373.52	Withholding tax for LinkedIn Ire	6-1112	
27/5/2017	JV06/25A	Withholding tax for LinkedIn	GST Not Claimabl	N-T	N43	RM373.52	Withholding tax for LinkedIn Ire	6-7000	
27/5/2017	JV06/25A	Withholding tax for LinkedIn	Output Tax	OP	DS	(RM373.52)	Withholding tax for LinkedIn Ire	2-2310	
27/5/2017	JV06/25B	Withholding tax for Envato P	Equip/Software M	N43	DS0	RM6.44	Withholding tax for Envato Pty	6-1640	
27/5/2017	JV06/25B	Withholding tax for Envato P	GST Not Claimabl	N-T	N43	RM6.44	Withholding tax for Envato Pty	6-7000	
27/5/2017	JV06/25B	Withholding tax for Envato P	Output Tax	OP	DS	(RM6.44)	Withholding tax for Envato Pty	2-2310	
29/5/2017	STI05281	Dicky Chong Kwang Ze - S	Other Income	OS	SR	(RM30.00)	Dicky Chong Kwang Ze - Swin	8-1600	
29/5/2017	STI05282	Lee Shou Wei - Gym memb	Other Income	OS	SR	(RM30.00)	Lee Shou Wei - Gym members	8-1600	
29/5/2017	STI05283	Jeremiah Chong Hon Kong -	Other Income	OS	SR	(RM15.00)	Jeremiah Chong Hon Kong - S	8-1600	
29/5/2017	STI05284	YASH SHIL BALGOBIN - S	Other Income	OS	SR	(RM30.00)	YASH SHIL BALGOBIN - Swin	8-1600	
29/5/2017	STI05285	Saw Ee Vern - Swingym me	Other Income	OS	SR	(RM30.00)	Saw Ee Vern - Swingym mem	8-1600	
29/5/2017	JV06/26	JV06/26 - Being the profit sh	ACEM	OS	NS	RM9,569.18	JV06/26 - Being the profit shari	2-6029	
29/5/2017	JV06/26	JV06/26 - Being the profit sh	RHB Bank	OP	OPO	(RM400.00)	JV06/26 - Being the profit shari	1-3120	
29/5/2017	JV06/27	JV06/27 - Allocation transfer	ACEM	OS	NS	RM5,864.98	JV06/27 - Allocation transfer to	2-6029	
29/5/2017	JV06/27	JV06/27 - Allocation transfer	Consultancy Fee	SR	OS	(RM2,932.49)	JV06/27 - Allocation transfer to	8-1400	
29/5/2017	JV06/27	JV06/27 - Allocation transfer	Swin Research Pe	OP	OS	(RM2,932.49)	JV06/27 - Allocation transfer to	2-6302	
30/5/2017	STI05286	Anthony Teo - Gym member	Other Income	OS	SR	(RM30.00)	Anthony Teo - Gym membersh	8-1600	
30/5/2017	STI05287	Tan Vie Ming - Gym memb	Other Income	OS	SR	(RM60.00)	Tan Vie Ming - Gym members	8-1600	
30/5/2017	TT	PV06/77-JAONA RANDRIA	Other Income-Exa	ES	OP	RM1,639.95	PV06/77-JAONA RANDRIANA	8-1610	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM1,193.03	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM122.43	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	(RM1,337.72)	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/28	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM6.36	ABX Express-Allocation of cou	9-1060	
30/5/2017	JV06/29	JV06/29- Being bank charge	RHB Bank	OP	OPO	(RM28.62)	JV06/29- Being bank charges t	1-3120	
30/5/2017	JV06/29	JV06/29- Being bank charge	RHB Bank	OP	OPO	(RM26.52)	JV06/29- Being bank charges t	1-3120	
30/5/2017	JV06/29A	Withholding tax for Microsoft	RHB Bank	OP	OPO	RM4,379.28	Withholding tax for Microsoft R	1-3120	
30/5/2017	JV06/29B	Withholding tax for Jaona R	Other Income-Exa	ES	OP	RM182.22	Withholding tax for Jaona Ran	8-1610	
30/5/2017	JV06/29C	Withholding tax (DTA:5%) fo	RHB Bank	OP	OPO	RM220.75	Withholding tax (DTA:5%) for	1-3120	
30/5/2017	JV06/29D	Withholding tax for Uhudhu	Research Investm	N43	OP	RM344.67	Withholding tax for Uhudhu Ah	2-5301	
30/5/2017	JV06/29E	Withholding tax for Moham	Research Investm	N43	OP	RM211.11	Withholding tax for Mohammu	2-5301	
31/5/2017	OR75914	MAJLIS AMANAH RAKYAT	Prepayments	OP	OS	(RM52,284.00)	MAJLIS AMANAH RAKYAT -	1-3320	000860045312
31/5/2017	OR75915	MAJLIS AMANAH RAKYAT	Prepayments	OP	OS	(RM145,440.00)	MAJLIS AMANAH RAKYAT -	1-3320	000860045312
31/5/2017	979194	PVS06/07-BRANDON LO LI	Trade Debtors	OP	OPO	RM620.00	PVS06/07-BRANDON LO LIK	1-3200	
31/5/2017	979400	PV06/89-PTPTN-Study loan	Sundry Accruals	OP	NS	RM2,788.37	PV06/89-PTPTN-Study loan to	2-2600	
31/5/2017	PV06/100	PV06/100-CHUA HONG SI	Students Welfare	N43	OPO	RM46.80	PV06/100-CHUA HONG SIAN	9-1240	
31/5/2017	PV06/100	PV06/100-CHUA HONG SI	Students Welfare	N43	OPO	RM262.16	PV06/100-CHUA HONG SIAN	9-1240	
31/5/2017	PV06/100	PV06/100-CHUA HONG SI	Students Welfare	N43	NR	RM66.75	PV06/100-CHUA HONG SIAN	9-1240	
31/5/2017	PV06/101	PV06/101-DOMINIC ONG E	Research Investm	N43	NS	RM100.00	PV06/101-DOMINIC ONG EK	2-5301	
31/5/2017	PV06/101	PV06/101-DOMINIC ONG E	Research Investm	N43	NS	RM100.00	PV06/101-DOMINIC ONG EK	2-5301	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Accommo	N43	OPO	RM481.14	PV06/102-DYLAN ONG CHEN	6-1522	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Per diem	N43	NS	RM640.00	PV06/102-DYLAN ONG CHEN	6-1523	

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31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Land Tran	N43	NR	RM300.00	PV06/102-DYLAN ONG CHEN	6-1524	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Land Tran	N43	EP	RM555.50	PV06/102-DYLAN ONG CHEN	6-1524	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Per diem	N43	NS	RM280.00	PV06/102-DYLAN ONG CHEN	6-1523	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Land Tran	N43	EP	RM139.00	PV06/102-DYLAN ONG CHEN	6-1524	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Per diem	N43	NS	RM160.00	PV06/102-DYLAN ONG CHEN	6-1523	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Land Tran	N43	NR	RM62.39	PV06/102-DYLAN ONG CHEN	6-1524	
31/5/2017	PV06/102	PV06/102-DYLAN ONG CH	Travel - Accommo	N43	OPO	RM6.00	PV06/102-DYLAN ONG CHEN	6-1522	
31/5/2017	PV06/103	PV06/103-ELAMMARAN JA	Research Investm	N43	NS	RM40.00	PV06/103-ELAMMARAN JAY	2-5301	
31/5/2017	PV06/103	PV06/103-ELAMMARAN JA	Research Investm	N43	OP	RM578.00	PV06/103-ELAMMARAN JAY	2-5301	
31/5/2017	PV06/103	PV06/103-ELAMMARAN JA	Research Investm	N43	EP	RM100.00	PV06/103-ELAMMARAN JAY	2-5301	
31/5/2017	PV06/104	PV06/104-EMILY ANAK GE	Medical Expenses	BL	OPO	RM35.00	PV06/104-EMILY ANAK GEO	6-1321	
31/5/2017	PV06/105	PV06/105-ESTHER ANAK J	Medical Expenses	BL	OPO	RM205.30	PV06/105-ESTHER ANAK JO	6-1321	
31/5/2017	PV06/106	PV06/106-EVELYN GAN-St	Travel - Per diem	N43	NS	RM150.00	PV06/106-EVELYN GAN-Staff	6-1523	
31/5/2017	PV06/106	PV06/106-EVELYN GAN-St	Travel - Land Tran	N43	NR	RM144.80	PV06/106-EVELYN GAN-Staff	6-1524	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OPO	RM651.25	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	NR	RM32.40	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OPO	RM2,819.40	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	NS	RM840.00	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OPO	RM2,062.06	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OP	RM255.30	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OPO	RM370.00	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	OPO	RM233.68	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/108	PV06/108-HEIDI ELLISE C	Research Investm	N43	EP	RM30.00	PV06/108-HEIDI ELLISE COL	2-5301	
31/5/2017	PV06/109	PV06/109-HO SZE JOO-Sta	Staff Development	N43	NS	RM11.80	PV06/109-HO SZE JOO-Staff	6-1351	
31/5/2017	PV06/110	PV06/110-HUDYJAYA SIS	Medical Expenses	BL	OPO	RM50.00	PV06/110-HUDYJAYA SISWO	6-1321	
31/5/2017	PV06/111	PV06/111-IRENE YANG-St	Medical Expenses	BL	OPO	RM115.00	PV06/111-IRENE YANG-Staff	6-1321	
31/5/2017	PV06/112	PV06/112-JAKA SUNARSO	Entertainment	N43	NR	RM191.00	PV06/112-JAKA SUNARSO-St	9-1010	
31/5/2017	PV06/113	PV06/113-JEE TECK WEN	Pustaka - Civil Ser	TX	RP	RM270.00	PV06/113-JEE TECK WENG-	2-5181	
31/5/2017	PV06/114	PV06/114-JEFFERY JESEL	Medical Expenses	BL	OPO	RM56.00	PV06/114-JEFFERY JESELE	6-1321	
31/5/2017	PV06/115	PV06/115-JENNY LEE HUI	Membership Subs	OP	OPO	RM50.00	PV06/115-JENNY LEE HUI C	9-1083	
31/5/2017	PV06/115	PV06/115-JENNY LEE HUI	Staff Development	N43	OPO	RM226.90	PV06/115-JENNY LEE HUI C	6-1351	
31/5/2017	PV06/115	PV06/115-JENNY LEE HUI	Staff Development	N43	NS	RM11.80	PV06/115-JENNY LEE HUI C	6-1351	
31/5/2017	PV06/116	PV06/116-KAREN KUEH M	Medical Expenses	BL	OPO	RM25.00	PV06/116-KAREN KUEH MEN	6-1321	
31/5/2017	PV06/117	PV06/117-KOK MEI LAN-St	Staff Development	N43	OPO	RM292.16	PV06/117-KOK MEI LAN-Staff	6-1351	
31/5/2017	PV06/117	PV06/117-KOK MEI LAN-St	Travel - Airfares	N43	OPO	RM292.16	PV06/117-KOK MEI LAN-Staff	6-1521	
31/5/2017	PV06/117	PV06/117-KOK MEI LAN-St	Staff Development	N43	OPO	RM119.13	PV06/117-KOK MEI LAN-Staff	6-1351	
31/5/2017	PV06/117	PV06/117-KOK MEI LAN-St	Travel - Accommo	N43	OPO	RM119.12	PV06/117-KOK MEI LAN-Staff	6-1522	
31/5/2017	PV06/118	PV06/118-KURUVILLA MAT	Medical Expenses	BL	OPO	RM395.62	PV06/118-KURUVILLA MATT	6-1321	
31/5/2017	PV06/119	PV06/119-LAU BEE THEN	Staff Development	N43	NS	RM200.00	PV06/119-LAU BEE THENG-S	6-1351	
31/5/2017	PV06/119	PV06/119-LAU BEE THEN	Staff Development	N43	EP	RM93.30	PV06/119-LAU BEE THENG-S	6-1351	
31/5/2017	PV06/119	PV06/119-LAU BEE THEN	Staff Development	N43	NR	RM116.90	PV06/119-LAU BEE THENG-S	6-1351	
31/5/2017	PV06/120	PV06/120-LIEW HUI YANN-	Membership Subs	OP	OPO	RM100.00	PV06/120-LIEW HUI YANN-St	9-1083	
31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM240.00	PV06/121-LINDA ARAN-Staff	6-1523	

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31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Land Tran	N43	EP	RM132.00	PV06/121-LINDA ARAN-Staff	6-1524	
31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Accommo	N43	OPO	RM378.00	PV06/121-LINDA ARAN-Staff	6-1522	
31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Accommo	N43	NS	RM180.00	PV06/121-LINDA ARAN-Staff	6-1522	
31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Per diem	N43	NS	RM560.00	PV06/121-LINDA ARAN-Staff	6-1523	
31/5/2017	PV06/121	PV06/121-LINDA ARAN-Sta	Travel - Land Tran	N43	EP	RM268.00	PV06/121-LINDA ARAN-Staff	6-1524	
31/5/2017	PV06/122	PV06/122-LIONG SIAU WUI	Membership Subs	OP	OPO	RM100.00	PV06/122-LIONG SIAU WUI-S	9-1083	
31/5/2017	PV06/123	PV06/123-LLEWELLYN LIU	Membership Subs	OP	OPO	RM446.91	PV06/123-LLEWELLYN LIU W	9-1083	
31/5/2017	PV06/124	PV06/124-LUK TIEN BOH-S	Staff Development	N43	NS	RM960.00	PV06/124-LUK TIEN BOH-Staf	6-1351	
31/5/2017	PV06/124	PV06/124-LUK TIEN BOH-S	Staff Development	N43	EP	RM73.90	PV06/124-LUK TIEN BOH-Staf	6-1351	
31/5/2017	PV06/125	PV06/125-MD BAZLUL MO	OC-Staff Recreati	OP	N43	RM739.62	PV06/125-MD BAZLUL MOBI	2-2206	
31/5/2017	PV06/126	PV06/126-MOHAMAD BIN	Travel - Per diem	N43	NS	RM240.00	PV06/126-MOHAMAD BIN EH	6-1523	
31/5/2017	PV06/126	PV06/126-MOHAMAD BIN	Entertainment	N43	BL	RM15.00	PV06/126-MOHAMAD BIN EH	9-1010	
31/5/2017	PV06/126	PV06/126-MOHAMAD BIN	Travel - Land Tran	N43	EP	RM217.20	PV06/126-MOHAMAD BIN EH	6-1524	
31/5/2017	PV06/127	PV06/127-MUHAMMAD FIR	Staff Development	N43	NS	RM240.00	PV06/127-MUHAMMAD FIRD	6-1351	
31/5/2017	PV06/127	PV06/127-MUHAMMAD FIR	Staff Development	N43	EP	RM112.25	PV06/127-MUHAMMAD FIRD	6-1351	
31/5/2017	PV06/128	PV06/128-NADEHA BINTI K	Staff Development	N43	NS	RM240.00	PV06/128-NADEHA BINTI KA	6-1351	
31/5/2017	PV06/129	PV06/129-SAAD BIN ABUL	Medical Expenses	BL	OPO	RM435.10	PV06/129-SAAD BIN ABUL K	6-1321	
31/5/2017	PV06/130	PV06/130-SOON KOK HEN	Teaching Material	OP	N43	RM13.02	PV06/130-SOON KOK HENG-	9-1170	
31/5/2017	PV06/130	PV06/130-SOON KOK HEN	Research Investm	N43	EP	RM200.00	PV06/130-SOON KOK HENG-	2-5301	
31/5/2017	PV06/130	PV06/130-SOON KOK HEN	Research Investm	N43	OPO	RM38.15	PV06/130-SOON KOK HENG-	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	EP	RM26.00	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	BL	RM117.33	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	NR	RM79.00	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	ZP	RM200.00	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	NS	RM20.00	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/131	PV06/131-SU SUEH ING-St	Research Investm	N43	NR	RM15.00	PV06/131-SU SUEH ING-Staff	2-5301	
31/5/2017	PV06/133	PV06/133-TANG SIEW YU	Staff Development	N43	NS	RM9.60	PV06/133-TANG SIEW YUN-S	6-1351	
31/5/2017	PV06/133	PV06/133-TANG SIEW YU	Staff Development	N43	NS	RM9.60	PV06/133-TANG SIEW YUN-S	6-1351	
31/5/2017	PV06/134	PV06/134-THANANJAYAN	Travel - Per diem	N43	NS	RM700.00	PV06/134-THANANJAYAN YO	6-1523	
31/5/2017	PV06/134	PV06/134-THANANJAYAN	Travel - Land Tran	N43	OP	RM55.00	PV06/134-THANANJAYAN YO	6-1524	
31/5/2017	PV06/134	PV06/134-THANANJAYAN	Travel - Land Tran	N43	OP	RM823.52	PV06/134-THANANJAYAN YO	6-1524	
31/5/2017	PV06/135	PV06/135-VERONICA VON	Medical Expenses	BL	OPO	RM519.00	PV06/135-VERONICA VONG	6-1321	
31/5/2017	PV06/136	PV06/136-FAITH CHAYA A	WCS - Shark	TX	RP	RM409.25	PV06/136-FAITH CHAYA ANA	2-5179	
31/5/2017	PV06/92	PV06/92-ADELINE SOPHIA	Pustaka - Civil Ser	TX	OPO	RM124.80	PV06/92-ADELINE SOPHIA H	2-5181	
31/5/2017	PV06/93	PV06/93-ADENAN BIN SED	Medical Expenses	BL	OPO	RM103.00	PV06/93-ADENAN BIN SEDI-	6-1321	
31/5/2017	PV06/94	PV06/94-ADI AZRI BIN MO	Medical Expenses	BL	OPO	RM100.00	PV06/94-ADI AZRI BIN MOHA	6-1321	
31/5/2017	PV06/95	PV06/95-BASIL WONG TU	Research Investm	N43	NS	RM50.00	PV06/95-BASIL WONG TUNG	2-5301	
31/5/2017	PV06/95	PV06/95-BASIL WONG TU	Research Investm	N43	EP	RM104.20	PV06/95-BASIL WONG TUNG	2-5301	
31/5/2017	PV06/96	PV06/96-BISMITA CHOUD	Research Investm	N43	NS	RM30.00	PV06/96-BISMITA CHOUDHU	2-5301	
31/5/2017	PV06/96	PV06/96-BISMITA CHOUD	Research Investm	N43	OP	RM578.00	PV06/96-BISMITA CHOUDHU	2-5301	
31/5/2017	PV06/96	PV06/96-BISMITA CHOUD	Research Investm	N43	EP	RM100.00	PV06/96-BISMITA CHOUDHU	2-5301	
31/5/2017	PV06/97	PV06/97-BERTHA CHIN LU	Research Investm	N43	NS	RM840.00	PV06/97-BERTHA CHIN LU P	2-5301	
31/5/2017	PV06/97	PV06/97-BERTHA CHIN LU	Research Investm	N43	OPO	RM2,191.22	PV06/97-BERTHA CHIN LU P	2-5301	

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31/5/2017	PV06/98	PV06/98-BONG SIEW MIN	Medical Expenses	BL	OPO	RM75.00	PV06/98-BONG SIEW MING-	6-1321	
31/5/2017	PV06/99	PV06/99-CAREN WONG C	Travel - Per diem	N43	NS	RM100.00	PV06/99-CAREN WONG CHE	6-1523	
31/5/2017	PV06/99	PV06/99-CAREN WONG C	Travel - Land Tran	N43	NR	RM34.72	PV06/99-CAREN WONG CHE	6-1524	
31/5/2017	PVS06/08	PVS06/08-FAKHRURRAZI	Trade Debtors	OP	OPO	RM10,081.15	PVS06/08-FAKHRURRAZI BI	1-3200	
31/5/2017	PVS06/09	PVS06/09-ROSS BOYD AN	Trade Debtors	OP	OPO	RM3,155.00	PVS06/09-ROSS BOYD ANAK	1-3200	
31/5/2017	TT	PVS06/06-FAUZI MOHAMM	Trade Debtors	OP	OPO	RM3,824.11	PVS06/06-FAUZI MOHAMME	1-3200	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM177.55	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM142.04	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM24.38	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM98.30	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	RM7.95	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/30	ABX Express-Allocation of c	Postage & Courier	N43	OPO	(RM466.12)	ABX Express-Allocation of cou	9-1060	
31/5/2017	JV06/31	PCV06/07 - Being reimburs	Petty Cash	OP	OPO	RM1,110.00	PCV06/07 - Being reimbursem	1-3190	
31/5/2017	JV06/31	PCV06/07 - Being reimburs	RHB Bank	OP	OPO	(RM1,110.00)	PCV06/07 - Being reimbursem	1-3120	
31/5/2017	JV06/32	JV06/32 - Reversal of schol	Prepayments	OP	OPO	RM52,284.00	JV06/32 - Reversal of scholars	1-3320	
31/5/2017	JV06/32	JV06/32 - Reversal of schol	RHB Bank	OP	OPO	(RM52,284.00)	JV06/32 - Reversal of scholars	1-3120	
31/5/2017	JV06/32A	Withholding tax for Domido	RHB Bank	OP	OPO	RM438.00	Withholding tax for Domido Co	1-3120	
31/5/2017	JV06/32B	Withholding tax for Seekers	RHB Bank	OP	OPO	RM525.60	Withholding tax for Seekers W	1-3120	
31/5/2017	JV06/32C	Withholding tax for Innovativ	RHB Bank	OP	OPO	RM1,450.17	Withholding tax for Innovative	1-3120	
31/5/2017	JV06/32D	Withholding tax for Auspak	RHB Bank	OP	OPO	RM438.00	Withholding tax for Auspak Ed	1-3120	
31/5/2017	JV06/32E	Withholding tax for MACES	RHB Bank	OP	OPO	RM1,314.00	Withholding tax for MACES (re	1-3120	
31/5/2017	JV06/32F	Withholding tax for Macpher	RHB Bank	OP	OPO	RM1,314.00	Withholding tax for Macpherso	1-3120	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Office Equipment	N43	OPO	RM53.77	JV06/32G - Being reversal of T	1-1110	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Office Equipment	N43	OPO	RM106.80	JV06/32G - Being reversal of T	1-1110	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Computer at Cost	N43	OPO	RM124.50	JV06/32G - Being reversal of T	1-1410	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Engineering Equip	N43	OPO	RM3,990.00	JV06/32G - Being reversal of T	1-2010	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Stationery	N43	OPO	RM420.06	JV06/32G - Being reversal of T	9-1042	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	OC-Staff Recreati	OP	OPO	RM44.38	JV06/32G - Being reversal of T	2-2206	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Research Investm	N43	OPO	RM1,063.31	JV06/32G - Being reversal of T	2-5301	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Promotion Expens	N43	OPO	RM456.00	JV06/32G - Being reversal of T	6-1120	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Promotion Expens	N43	OPO	RM81.00	JV06/32G - Being reversal of T	6-1120	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Promotion Expens	N43	OPO	RM39.62	JV06/32G - Being reversal of T	6-1120	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Staff Development	N43	OPO	RM42.66	JV06/32G - Being reversal of T	6-1351	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Staff Development	N43	OPO	RM85.38	JV06/32G - Being reversal of T	6-1351	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Electricity	RE	OPO	RM13.01	JV06/32G - Being reversal of T	6-1410	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Electricity	RE	OPO	RM56.04	JV06/32G - Being reversal of T	6-1410	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Telephone Charge	N43	OPO	RM2.10	JV06/32G - Being reversal of T	6-1421	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Internet Expenses	N43	OPO	RM420.66	JV06/32G - Being reversal of T	6-1430	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Internet Expenses	N43	OPO	RM11.94	JV06/32G - Being reversal of T	6-1430	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Internet Expenses	N43	OPO	RM3.84	JV06/32G - Being reversal of T	6-1430	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Airfares	N43	OPO	RM25.44	JV06/32G - Being reversal of T	6-1521	

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31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Airfares	N43	OPO	RM30.10	JV06/32G - Being reversal of T	6-1521	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Airfares	N43	OPO	RM28.98	JV06/32G - Being reversal of T	6-1521	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Airfares	N43	OPO	RM81.07	JV06/32G - Being reversal of T	6-1521	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Accommo	N43	OPO	RM1.20	JV06/32G - Being reversal of T	6-1522	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Accommo	N43	OPO	RM2.40	JV06/32G - Being reversal of T	6-1522	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Travel - Accommo	N43	OPO	RM2.40	JV06/32G - Being reversal of T	6-1522	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Repair & Maintena	N43	OPO	RM525.24	JV06/32G - Being reversal of T	6-1610	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Minor Equip/Tools	N43	OPO	RM70.20	JV06/32G - Being reversal of T	6-1612	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Minor Equip/Tools	N43	OPO	RM20.40	JV06/32G - Being reversal of T	6-1612	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Minor Equip/Tools	N43	OPO	RM8.10	JV06/32G - Being reversal of T	6-1612	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Minor Equip/Tools	N43	OPO	RM30.00	JV06/32G - Being reversal of T	6-1612	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Minor Equip/Tools	N43	OPO	RM11.70	JV06/32G - Being reversal of T	6-1612	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	R&M - Student Ho	N43	OPO	RM165.46	JV06/32G - Being reversal of T	6-1614	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Office Maintenanc	N43	OPO	RM25.47	JV06/32G - Being reversal of T	6-1630	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Cleaning Serv - St	N43	OPO	RM861.00	JV06/32G - Being reversal of T	6-1631	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Equip/Software M	N43	OPO	RM135.00	JV06/32G - Being reversal of T	6-1640	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Equip/Software M	N43	OPO	RM618.00	JV06/32G - Being reversal of T	6-1640	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Printing/Paper/To	N43	OPO	RM4.50	JV06/32G - Being reversal of T	9-1041	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Printing/Paper/To	N43	OPO	RM78.90	JV06/32G - Being reversal of T	9-1041	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Printing/Paper/To	N43	OPO	RM25.20	JV06/32G - Being reversal of T	9-1041	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Printing/Paper/To	N43	OPO	RM19.20	JV06/32G - Being reversal of T	9-1041	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Printing/Paper/To	N43	OPO	RM0.90	JV06/32G - Being reversal of T	9-1041	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Stationery	N43	OPO	RM4.08	JV06/32G - Being reversal of T	9-1042	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Other Stationery	N43	OPO	RM136.06	JV06/32G - Being reversal of T	9-1043	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Other Stationery	N43	OPO	RM27.16	JV06/32G - Being reversal of T	9-1043	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Other Stationery	N43	OPO	RM0.47	JV06/32G - Being reversal of T	9-1043	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Postage & Courier	N43	OPO	RM102.34	JV06/32G - Being reversal of T	9-1060	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Teaching Material	OP	OPO	RM0.78	JV06/32G - Being reversal of T	9-1170	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Teaching Material	OP	OPO	RM80.34	JV06/32G - Being reversal of T	9-1170	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Rental - Premises	N43	OPO	RM180.00	JV06/32G - Being reversal of T	9-1300	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Agent Fees	N43	OPO	RM2,869.07	JV06/32G - Being reversal of T	9-1311	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Staff Uniform	RE	OPO	RM10.20	JV06/32G - Being reversal of T	9-1400	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Bank Charges	N43	OPO	RM24.34	JV06/32G - Being reversal of T	9-8010	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	GST Not Claimabl	N-T	N43	(RM220,846.17)	JV06/32G - Being reversal of T	6-7000	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	GST Not Claimabl	N-T	OPO	RM0.60	JV06/32G - Being reversal of T	6-7000	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	GST Not Claimabl	N-T	OPO	RM220,845.57	JV06/32G - Being reversal of T	6-7000	
31/5/2017	JV06/32G	JV06/32G - Being reversal o	Legal & Professio	N43	OPO	RM30.00	JV06/32G - Being reversal of T	9-1030	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	Research Investm	N43	OPO	RM12.75	JV06/32H - Being reversal of	2-5301	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	Medical Expenses	BL	OPO	RM0.30	JV06/32H - Being reversal of	6-1321	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	Entertainment	N43	OPO	RM0.90	JV06/32H - Being reversal of	9-1010	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	GST Not Claimabl	N-T	BL	(RM232.50)	JV06/32H - Being reversal of	6-7000	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	GST Not Claimabl	N-T	OPO	(RM0.40)	JV06/32H - Being reversal of	6-7000	
31/5/2017	JV06/32H	JV06/32H - Being reversal o	GST Not Claimabl	N-T	OPO	RM232.90	JV06/32H - Being reversal of	6-7000	

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31/5/2017	JV06/32I	JV06/32I - Being adjustment	Equip/Software M	N43	OPO	RM11,382.80	JV06/32I - Being adjustment fo	6-1640	
31/5/2017	JV06/32I	JV06/32I - Being adjustment	GST Not Claimabl	N-T	N43	(RM189,713.33)	JV06/32I - Being adjustment fo	6-7000	
31/5/2017	JV06/32I	JV06/32I - Being adjustment	GST Not Claimabl	N-T	OPO	RM0.01	JV06/32I - Being adjustment fo	6-7000	
31/5/2017	JV06/32I	JV06/32I - Being adjustment	GST Not Claimabl	N-T	OPO	RM189,713.32	JV06/32I - Being adjustment fo	6-7000	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Advertisement - C	N43	OPO	RM20.40	JV06/32J - Being adjustment f	6-1111	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Staff Development	N43	OPO	RM266.31	JV06/32J - Being adjustment f	6-1351	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Equip/Software M	N43	OPO	RM891.18	JV06/32J - Being adjustment f	6-1640	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Donation	OP	OPO	RM1,710.00	JV06/32J - Being adjustment f	9-1220	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	GST Not Claimabl	N-T	N43	(RM49,070.33)	JV06/32J - Being adjustment f	6-7000	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	GST Not Claimabl	N-T	OPO	RM0.14	JV06/32J - Being adjustment f	6-7000	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Output Tax	OP	OPO	RM49,070.19	JV06/32J - Being adjustment f	2-2310	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Other Registration	N43	OPO	RM3.53	JV06/32J - Being adjustment f	9-1084	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Advertisement - V	N43	OPO	RM22.41	JV06/32J - Being adjustment f	6-1112	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Equip/Software M	N43	OPO	RM0.39	JV06/32J - Being adjustment f	6-1640	
31/5/2017	JV06/32J	JV06/32J - Being adjustmen	Promotion Expens	N43	OPO	RM30.00	JV06/32J - Being adjustment f	6-1120	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	OC-Staff Recreati	OP	OPO	RM11.19	JV06/32K - Being adjustment f	2-2206	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	OC-Staff Recreati	OP	OPO	RM80.92	JV06/32K - Being adjustment f	2-2206	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	Office Maintenanc	N43	OPO	RM1,418.34	JV06/32K - Being adjustment f	6-1630	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	Student Activity C	N43	OPO	RM126.76	JV06/32K - Being adjustment f	2-2804	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	Input Tax	OP	AJP	(RM27,286.83)	JV06/32K - Being adjustment f	2-2330	
31/5/2017	JV06/32K	JV06/32K - Being adjustmen	Input Tax	OP	OPO	RM27,286.83	JV06/32K - Being adjustment f	2-2330	
2/6/2017	JV06/33A	Withholding tax for 123RF Lt	Promotion Expens	N43	DS0	RM6.67	Withholding tax for 123RF Ltd-	6-1120	
2/6/2017	JV06/33A	Withholding tax for 123RF Lt	GST Not Claimabl	N-T	N43	RM6.67	Withholding tax for 123RF Ltd-	6-7000	
2/6/2017	JV06/33A	Withholding tax for 123RF Lt	Output Tax	OP	DS	(RM6.67)	Withholding tax for 123RF Ltd-	2-2310	
5/6/2017	STI05288	Darren Frederick Chan Chy	Other Income	OS	SR	(RM30.00)	Darren Frederick Chan Chyun	8-1600	
5/6/2017	STI05289	Wong Cheng Zhou - Gym m	Other Income	OS	SR	(RM30.00)	Wong Cheng Zhou - Gym me	8-1600	
5/6/2017	STI05290	Elammaran Jayamani - Swi	Other Income	OS	SR	(RM30.00)	Elammaran Jayamani - Swingy	8-1600	
5/6/2017	STI05291	Alistair John Chan Foo Keo	Other Income	OS	SR	(RM30.00)	Alistair John Chan Foo Keong	8-1600	
5/6/2017	STI05292	Au Keng Pun - Gym memb	Other Income	OS	SR	(RM30.00)	Au Keng Pun - Gym members	8-1600	
5/6/2017	STI05293	Soh Cheng Da - Swingym m	Other Income	OS	SR	(RM30.00)	Soh Cheng Da - Swingym me	8-1600	
5/6/2017	STI05294	Nathan Hee Zhi Xian - Swin	Other Income	OS	SR	(RM30.00)	Nathan Hee Zhi Xian - Swingy	8-1600	
5/6/2017	STI05295	Darren Adrian Kong Kok Ho	Other Income	OS	SR	(RM30.00)	Darren Adrian Kong Kok How -	8-1600	
5/6/2017	STI05296	Sii Zhi Qin - Gym membersh	Other Income	OS	SR	(RM30.00)	Sii Zhi Qin - Gym membership	8-1600	
5/6/2017	STI05297	Rachel Tang ZiFang - Gym	Other Income	OS	SR	(RM30.00)	Rachel Tang ZiFang - Gym me	8-1600	
5/6/2017	STI05298	Awen Kong Hock Wei - Swi	Other Income	OS	SR	(RM30.00)	Awen Kong Hock Wei - Swingy	8-1600	
5/6/2017	STI05299	Ng Jian Yew - Gym member	Other Income	OS	SR	(RM30.00)	Ng Jian Yew - Gym membersh	8-1600	
5/6/2017	STI05300	Dinindu Sahitha Liyanapathi	Other Income	OS	SR	(RM30.00)	Dinindu Sahitha Liyanapathira	8-1600	
5/6/2017	STI05301	Pohorambalage Pubudu Ba	Other Income	OS	SR	(RM30.00)	Pohorambalage Pubudu Band	8-1600	
5/6/2017	PCV06/08	PCV06/08-SIA CHEE FUI-B	Entertainment	N43	NR	RM20.00	PCV06/08-SIA CHEE FUI-Bre	9-1010	
5/6/2017	PV06/144	PV06/144-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM200.00	PV06/144-PHILIP TING DING	6-1209	
5/6/2017	PV06/145	PV06/145-ESTEE DINIMAS	All-BOD/Council A	OP	NS	RM200.00	PV06/145-ESTEE DINIMASHI	6-1209	
5/6/2017	PV06/146	PV06/146-MERSAL BIN AB	All-BOD/Council A	OP	NS	RM200.00	PV06/146-MERSAL BIN ABAN	6-1209	
5/6/2017	PV06/147	PV06/147-ALIAA SYAMINI	All-BOD/Council A	OP	NS	RM2,500.00	PV06/147-ALIAA SYAMINI BI	6-1209	

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5/6/2017	JV06/33	Being reversal of JV04/11 d	Trade Debtors	OP	OPO	RM100.00	Being reversal of JV04/11 due	1-3200	
5/6/2017	JV06/34	Reversal of provision for Jun	Sundry Accruals	OP	OPO	RM48,583.33	Reversal of provision for Jun 2	2-2600	
5/6/2017	JV06/34	Reversal of provision for Jun	Internet Expenses	N43	OPO	(RM48,583.33)	Reversal of provision for Jun 2	6-1430	
5/6/2017	JV06/34	Reversal of provision for Jun	Sundry Accruals	OP	OPO	RM1,150.00	Reversal of provision for Jun 2	2-2600	
5/6/2017	JV06/34	Reversal of provision for Jun	Office Maintenanc	N43	OPO	(RM1,150.00)	Reversal of provision for Jun 2	6-1630	
5/6/2017	JV06/35	Being taken up insurance ex	Insurance (Studen	BL	EP	RM51.19	Being taken up insurance expe	9-1022	
5/6/2017	JV06/35	Being taken up insurance ex	Insurance (Studen	BL	EP	RM3.30	Being taken up insurance expe	9-1022	
5/6/2017	JV06/35	Being taken up insurance ex	Prepayment - Insu	OP	OPO	(RM54.49)	Being taken up insurance expe	1-3321	
5/6/2017	JV06/36A	Being taken up insurance ex	JPA Sabah - Ange	N43	ZP	RM333.00	Being taken up insurance expe	2-5163	
5/6/2017	JV06/36A	Being taken up insurance ex	Research Investm	N43	BL	RM580.00	Being taken up insurance expe	2-5301	
5/6/2017	JV06/36A	Being taken up insurance ex	Research Investm	N43	OP	RM10.00	Being taken up insurance expe	2-5301	
5/6/2017	JV06/36A	Being taken up insurance ex	Prepayment - Insu	OP	OPO	(RM1,991.23)	Being taken up insurance expe	1-3321	
5/6/2017	JV06/36A	Being taken up insurance ex	Insurance (Staff)	BL	OPO	(RM99.38)	Being taken up insurance expe	9-1021	
5/6/2017	JV06/36A	Being taken up insurance ex	Prepayments	OP	OPO	RM99.38	Being taken up insurance expe	1-3320	
5/6/2017	JV06/38A	Withholding tax for The Dail	RHB Bank	OP	OPO	RM265.58	Withholding tax for The Daily S	1-3120	
6/6/2017	OR75934	Perinsuran (Brokar) Sdn Bh	Sundry Accruals	OP	OS	(RM322.00)	Perinsuran (Brokar) Sdn Bhd -	2-2600	000303890432
6/6/2017	OR75935	Perinsuran (Brokar) Sdn Bh	Sundry Accruals	OP	OS	(RM247.00)	Perinsuran (Brokar) Sdn Bhd -	2-2600	000303890432
6/6/2017	STI05302	CHRISTIAN COLL HURTA	Other Income	OS	SR	(RM30.00)	CHRISTIAN COLL HURTADO	8-1600	
6/6/2017	STI05303	Leong Man Tik - Gym memb	Other Income	OS	SR	(RM30.00)	Leong Man Tik - Gym member	8-1600	
6/6/2017	STI05304	Chen Kwok How - Swingym	Other Income	OS	SR	(RM30.00)	Chen Kwok How - Swingym m	8-1600	
6/6/2017	STI05305	Aaron Andy - Gym members	Other Income	OS	SR	(RM30.00)	Aaron Andy - Gym membershi	8-1600	
6/6/2017	STI05306	Sanzhar Kilbayev - Swingy	Other Income	OS	SR	(RM30.00)	Sanzhar Kilbayev - Swingym	8-1600	
6/6/2017	PCV06/09	PCV06/09-Iskhander Bin Mo	Other Stationery	N43	NR	RM30.00	PCV06/09-Iskhander Bin Moha	9-1043	
6/6/2017	JV06/37	Provision of expense for Jun	Office Maintenanc	N43	OPO	RM20,988.00	Provision of expense for June	6-1630	
6/6/2017	JV06/37	Provision of expense for Jun	Office Maintenanc	N43	OPO	RM8,162.00	Provision of expense for June	6-1630	
6/6/2017	JV06/37	Provision of expense for Jun	Cleaning Serv - St	N43	OPO	RM15,211.00	Provision of expense for June	6-1631	
6/6/2017	JV06/37	Provision of expense for Jun	Internet Expenses	N43	OPO	RM48,583.33	Provision of expense for June	6-1430	
6/6/2017	JV06/37	Provision of expense for Jun	Security Services	RE	OPO	RM51,451.58	Provision of expense for June	9-1090	
6/6/2017	JV06/37	Provision of expense for Jun	Security Services	RE	OPO	RM14,897.66	Provision of expense for June	9-1090	
6/6/2017	JV06/37	Provision of expense for Jun	Office Maintenanc	N43	OPO	RM1,150.00	Provision of expense for June	6-1630	
6/6/2017	JV06/37	Provision of expense for Jun	Internet Expenses	N43	OPO	RM17,582.86	Provision of expense for June	6-1430	
6/6/2017	JV06/37	Provision of expense for Jun	Internet Expenses	N43	OPO	RM634.94	Provision of expense for June	6-1430	
6/6/2017	JV06/37	Provision of expense for Jun	Telephone Charge	N43	OPO	RM6,360.00	Provision of expense for June	6-1420	
6/6/2017	JV06/37	Provision of expense for Jun	Office Maintenanc	N43	OPO	RM450.00	Provision of expense for June	6-1630	
6/6/2017	JV06/37	Provision of expense for Jun	R&M - Student Ho	N43	OPO	RM432.00	Provision of expense for June	6-1614	
6/6/2017	JV06/37	Provision of expense for Jun	Office Maintenanc	N43	OPO	RM3,551.00	Provision of expense for June	6-1630	
6/6/2017	JV06/37	Provision of expense for Jun	Sundry Accruals	OP	OPO	(RM189,454.37)	Provision of expense for June	2-2600	
6/6/2017	JV06/38	Monthly house keeping fee -	Student Activity C	N43	OPO	RM900.00	Monthly house keeping fee - St	2-2804	
6/6/2017	JV06/38	Monthly house keeping fee -	Office Maintenanc	N43	OPO	(RM900.00)	Monthly house keeping fee - St	6-1630	
6/6/2017	JV06/39	Monthly provision of electrici	Electricity	RE	OPO	RM156,500.00	Monthly provision of electricity	6-1410	
6/6/2017	JV06/39	Monthly provision of electrici	Water	RE	OPO	RM9,000.00	Monthly provision of electricity	6-1411	
6/6/2017	JV06/39	Monthly provision of electrici	Utilities - Student	N43	OPO	RM35,898.20	Monthly provision of electricity	6-1412	
6/6/2017	JV06/39	Monthly provision of electrici	Sundry Accruals	OP	OPO	(RM201,398.20)	Monthly provision of electricity	2-2600	

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6/6/2017	JV06/40	Transfer of corporate gift cos	Souvenirs & Gifts	N43	OPO	RM125.00	Transfer of corporate gift cost fr	9-1110	
6/6/2017	JV06/40	Transfer of corporate gift cos	Souvenirs & Gifts	N43	OPO	(RM125.00)	Transfer of corporate gift cost fr	9-1110	
6/6/2017	JV06/41	Reversal of Electricity charg	Sundry Accruals	OP	OPO	RM148,000.00	Reversal of Electricity charges	2-2600	
6/6/2017	JV06/41	Reversal of Electricity charg	Electricity	RE	OPO	(RM148,000.00)	Reversal of Electricity charges	6-1410	
6/6/2017	JV06/41	Reversal of Electricity charg	Sundry Accruals	OP	OPO	RM35,898.20	Reversal of Electricity charges	2-2600	
6/6/2017	JV06/41	Reversal of Electricity charg	Utilities - Student	N43	OPO	(RM35,898.20)	Reversal of Electricity charges	6-1412	
6/6/2017	JV06/42	JV06/42 -Md. Aktaruzzaman	Trade Debtors	OP	OPO	RM45.00	JV06/42 -Md. Aktaruzzaman I	1-3200	
6/6/2017	JV06/42A	Withholding tax for AEO Pak	RHB Bank	OP	OPO	RM2,093.28	Withholding tax for AEO Pakist	1-3120	
6/6/2017	JV06/42B	Withholding tax for Aspiratio	RHB Bank	OP	OPO	RM1,046.64	Withholding tax for Aspirations	1-3120	
7/6/2017	OR75947	Esther John Perry - Medical	Medical Expenses	BL	OS	(RM30.80)	Esther John Perry - Medical ex	6-1321	
7/6/2017	STI05307	Jeff Fong Jun En - Swingym	Other Income	OS	SR	(RM30.00)	Jeff Fong Jun En - Swingym m	8-1600	
7/6/2017	STI05308	Chan Kin Sing - Gym memb	Other Income	OS	SR	(RM30.00)	Chan Kin Sing - Gym member	8-1600	
7/6/2017	STI05309	Nicky Evelyn Lim - Gym me	Other Income	OS	SR	(RM30.00)	Nicky Evelyn Lim - Gym memb	8-1600	
7/6/2017	PCV06/11	PCV06/11-ABDULL RAHMA	R&M - Student Ho	N43	RP	RM667.80	PCV06/11-ABDULL RAHMAT	6-1614	
7/6/2017	Reflex	PV06/158- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM225.00	PV06/158- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/158- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM42.00	PV06/158- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/157- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM642.25	PV06/157- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/157- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM419.35	PV06/157- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/157- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM99.00	PV06/157- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/157- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM616.50	PV06/157- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/157- RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM4,620.00	PV06/157- RHB Bank Berhad -	6-1222	
7/6/2017	Reflex	PV06/159-RHB Bank Berha	Sundry Accruals	OP	NS	RM5,000.44	PV06/159-RHB Bank Berhad-	2-2600	
7/6/2017	Reflex	PV06/159-RHB Bank Berha	Sundry Accruals	OP	NS	RM8,018.84	PV06/159-RHB Bank Berhad-	2-2600	
7/6/2017	JV06/43	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	RM47.80	KPJ-Allocation of medical cost	6-1321	
7/6/2017	JV06/43	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM47.80)	KPJ-Allocation of medical cost	6-1321	
7/6/2017	JV06/44	KPJ-Allocation of medical co	Research Investm	N43	OPO	RM104.90	KPJ-Allocation of medical cost	2-5301	
7/6/2017	JV06/44	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM104.90)	KPJ-Allocation of medical cost	6-1321	
7/6/2017	JV06/45	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	RM81.05	KPJ-Allocation of medical cost	6-1321	
7/6/2017	JV06/45	KPJ-Allocation of medical co	Medical Expenses	BL	OPO	(RM81.05)	KPJ-Allocation of medical cost	6-1321	
7/6/2017	JV06/46	Sarawak Medical Centre Sd	Medical Expenses	BL	OPO	RM339.65	Sarawak Medical Centre Sdn	6-1321	
7/6/2017	JV06/46	Sarawak Medical Centre Sd	Medical Expenses	BL	OPO	(RM339.65)	Sarawak Medical Centre Sdn	6-1321	
7/6/2017	JV06/47	JV06/47 - Reversal of schol	Prepayments	OP	OPO	RM145,440.00	JV06/47 - Reversal of scholars	1-3320	
7/6/2017	JV06/47	JV06/47 - Reversal of schol	RHB Bank	OP	OPO	(RM145,440.00)	JV06/47 - Reversal of scholars	1-3120	
7/6/2017	JV06/48	BMC-Allocation of medical c	Medical Expenses	BL	OPO	RM72.30	BMC-Allocation of medical cos	6-1321	
7/6/2017	JV06/48	BMC-Allocation of medical c	Research Investm	N43	OPO	RM475.20	BMC-Allocation of medical cos	2-5301	
7/6/2017	JV06/48	BMC-Allocation of medical c	Medical Expenses	BL	OPO	(RM547.50)	BMC-Allocation of medical cos	6-1321	
7/6/2017	JV06/49	Healthcare Clinic Sdn Bhd-A	Medical Expenses	BL	OPO	RM88.00	Healthcare Clinic Sdn Bhd-Allo	6-1321	
7/6/2017	JV06/49	Healthcare Clinic Sdn Bhd-A	Medical Expenses	BL	OPO	(RM88.00)	Healthcare Clinic Sdn Bhd-Allo	6-1321	
7/6/2017	JV06/50	Healthcare Clinic Sdn Bhd-A	Medical Expenses	BL	OPO	RM25.00	Healthcare Clinic Sdn Bhd-Allo	6-1321	
7/6/2017	JV06/50	Healthcare Clinic Sdn Bhd-A	Medical Expenses	BL	OPO	(RM25.00)	Healthcare Clinic Sdn Bhd-Allo	6-1321	
7/6/2017	JV06/51	CP17A(2) dd 28/4/17-Faceb	Advertisement - C	N43	OP	RM145.47	CP17A(2) dd 28/4/17-Faceboo	6-1111	
7/6/2017	JV06/51A	Withholding tax for BEENET	RHB Bank	OP	OPO	RM18,914.99	Withholding tax for BEENET Si	1-3120	
8/6/2017	STI05310	Wong Hai Shan - Gym mem	Other Income	OS	SR	(RM30.00)	Wong Hai Shan - Gym membe	8-1600	

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8/6/2017	STI05311	Casimir Hii King Sen - Swin	Other Income	OS	SR	(RM60.00)	Casimir Hii King Sen - Swingy	8-1600	
8/6/2017	STI05312	Sharon Chai Xin Yi - Swingy	Other Income	OS	SR	(RM70.00)	Sharon Chai Xin Yi - Swingym	8-1600	
8/6/2017	STI05313	7441215 Stephennie Jane a	Graduation Cerem	ES	SR	(RM85.00)	7441215 Stephennie Jane ana	8-1300	
8/6/2017	STI05314	Gabriel Law Hee Fan - Gym	Other Income	OS	SR	(RM30.00)	Gabriel Law Hee Fan - Gym m	8-1600	
8/6/2017	STI05315	Nathaniel Chong Lik Fu - Gy	Other Income	OS	SR	(RM30.00)	Nathaniel Chong Lik Fu - Gym	8-1600	
8/6/2017	STI05316	Mohammad - Swingym me	Other Income	OS	SR	(RM30.00)	Mohammad - Swingym memb	8-1600	
8/6/2017	PVS06/14	PVS06/14-IMANUEL BENE	Trade Debtors	OP	OPO	RM500.00	PVS06/14-IMANUEL BENEDI	1-3200	
8/6/2017	PVS06/15	PVS06/15-IMANUEL BENE	Trade Debtors	OP	OPO	RM500.00	PVS06/15-IMANUEL BENEDI	1-3200	
8/6/2017	PVS06/16	PVS06/16-SANJAYAN JEY	Trade Debtors	OP	OPO	RM1,750.00	PVS06/16-SANJAYAN JEYAK	1-3200	
8/6/2017	PVS06/17	PVS06/17-MOHAMED ISHA	Trade Debtors	OP	OPO	RM1,750.26	PVS06/17-MOHAMED ISHAQ	1-3200	
8/6/2017	TT	PVS06/10-MUHAMMAD ID	Trade Debtors	OP	OPO	RM2,750.00	PVS06/10-MUHAMMAD IDRIS	1-3200	
8/6/2017	TT	PVS06/11-SARAH KOLLE	Trade Debtors	OP	OPO	RM3,750.09	PVS06/11-SARAH KOLLE KR	1-3200	
8/6/2017	TT	PVS06/12-JULIE BUSCH S	Trade Debtors	OP	OPO	RM3,750.04	PVS06/12-JULIE BUSCH SØR	1-3200	
8/6/2017	TT	PVS06/13-EHSAN ELAHI M	Trade Debtors	OP	OPO	RM2,000.00	PVS06/13-EHSAN ELAHI MO	1-3200	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Research Investm	N43	OPO	RM1,059.45	JV06/52 - Being adjustment to	2-5301	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Dev of Sustainabl	TX	OPO	(RM1,059.45)	JV06/52 - Being adjustment to	2-5150	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Research Investm	N43	OPO	RM3,890.57	JV06/52 - Being adjustment to	2-5301	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Dev of Sustainabl	TX	OPO	(RM3,890.57)	JV06/52 - Being adjustment to	2-5150	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Research Investm	N43	OPO	RM1,115.40	JV06/52 - Being adjustment to	2-5301	
8/6/2017	JV06/52	JV06/52 - Being adjustment	Dev of Sustainabl	TX	OPO	(RM1,115.40)	JV06/52 - Being adjustment to	2-5150	
8/6/2017	JV06/53	JV06/53 - Being adjustment	Research Investm	N43	OPO	RM720.00	JV06/53 - Being adjustment to	2-5301	
8/6/2017	JV06/53	JV06/53 - Being adjustment	Dev of Sustainabl	TX	OPO	(RM720.00)	JV06/53 - Being adjustment to	2-5150	
8/6/2017	JV06/53	JV06/53 - Being adjustment	Research Investm	N43	OPO	RM467.00	JV06/53 - Being adjustment to	2-5301	
8/6/2017	JV06/53	JV06/53 - Being adjustment	Dev of Sustainabl	TX	OPO	(RM467.00)	JV06/53 - Being adjustment to	2-5150	
8/6/2017	JV06/54	JV06/54 - Being adjustment	Research Investm	N43	OPO	RM1,741.89	JV06/54 - Being adjustment to	2-5301	
8/6/2017	JV06/54	JV06/54 - Being adjustment	Microbe-controlled	TX	OPO	(RM1,741.89)	JV06/54 - Being adjustment to	2-5166	
8/6/2017	JV06/54	JV06/54 - Being adjustment	Research Investm	N43	OPO	RM11,449.82	JV06/54 - Being adjustment to	2-5301	
8/6/2017	JV06/54	JV06/54 - Being adjustment	Microbe-controlled	TX	OPO	(RM11,449.82)	JV06/54 - Being adjustment to	2-5166	
8/6/2017	JV06/55	JV06/55 - Being adjustment	Research Investm	N43	OPO	RM11,194.20	JV06/55 - Being adjustment to	2-5301	
8/6/2017	JV06/55	JV06/55 - Being adjustment	Microbe-controlled	TX	OPO	(RM11,194.20)	JV06/55 - Being adjustment to	2-5166	
8/6/2017	JV06/55	JV06/55 - Being adjustment	Research Investm	N43	OPO	RM8,724.46	JV06/55 - Being adjustment to	2-5301	
8/6/2017	JV06/55	JV06/55 - Being adjustment	Microbe-controlled	TX	OPO	(RM8,724.46)	JV06/55 - Being adjustment to	2-5166	
8/6/2017	JV06/56	JV06/56 - Being adjustment	Nasopharyngeal C	TX	OPO	RM12,870.97	JV06/56 - Being adjustment to	2-5175	
8/6/2017	JV06/56	JV06/56 - Being adjustment	Research Investm	N43	OPO	(RM12,870.97)	JV06/56 - Being adjustment to	2-5301	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Research Investm	N43	OPO	RM3,354.09	JV06/57 - Being adjustment to	2-5301	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Nasopharyngeal C	TX	OPO	(RM3,354.09)	JV06/57 - Being adjustment to	2-5175	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Research Investm	N43	OPO	RM2,862.69	JV06/57 - Being adjustment to	2-5301	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Nasopharyngeal C	TX	OPO	(RM2,862.69)	JV06/57 - Being adjustment to	2-5175	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Research Investm	N43	OPO	RM4,539.66	JV06/57 - Being adjustment to	2-5301	
8/6/2017	JV06/57	JV06/57 - Being adjustment	Nasopharyngeal C	TX	OPO	(RM4,539.66)	JV06/57 - Being adjustment to	2-5175	
9/6/2017	STI05317	Monjurul Haque - Gym mem	Other Income	OS	SR	(RM30.00)	Monjurul Haque - Gym membe	8-1600	
9/6/2017	STI05318	Gabriel Richard Chia Wei C	Other Income	OS	SR	(RM60.00)	Gabriel Richard Chia Wei Char	8-1600	
9/6/2017	STI05319	Cheong Kok Boon - Swingy	Other Income	OS	SR	(RM30.00)	Cheong Kok Boon - Swingym	8-1600	

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9/6/2017	STI05320	Ian Kirenga Samson Manzi -	Other Income	OS	SR	(RM30.00)	Ian Kirenga Samson Manzi - G	8-1600	
9/6/2017	STI05321	Jason Rainer Anthony - Swi	Other Income	OS	SR	(RM30.00)	Jason Rainer Anthony - Swing	8-1600	
9/6/2017	STI05322	Kevin Pui Len Siang - Swing	Other Income	OS	SR	(RM30.00)	Kevin Pui Len Siang - Swingy	8-1600	
9/6/2017	STI05323	Chong Juang Yi - Swingym	Other Income	OS	SR	(RM30.00)	Chong Juang Yi - Swingym me	8-1600	
9/6/2017	STI05324	Anastasia Imelda Foo Yen Y	Other Income	OS	SR	(RM30.00)	Anastasia Imelda Foo Yen Yen	8-1600	
12/6/2017	OR75975	Malaysian Rubber Export Pr	Prepayments	OP	OS	(RM23,738.00)	Malaysian Rubber Export Pro	1-3320	
12/6/2017	STI05325	Marufjon Marjabov - Gym	Other Income	OS	SR	(RM30.00)	Marufjon Marjabov - Gym me	8-1600	
12/6/2017	STI05326	Ng Han Zong - Gym membe	Other Income	OS	SR	(RM30.00)	Ng Han Zong - Gym members	8-1600	
12/6/2017	STI05327	Lei Sing Hong - Gym memb	Other Income	OS	SR	(RM30.00)	Lei Sing Hong - Gym members	8-1600	
12/6/2017	STI05328	Sudipta Das - Gym member	Other Income	OS	SR	(RM60.00)	Sudipta Das - Gym membershi	8-1600	
12/6/2017	STI05329	Gan Ger Yuan - Swingym m	Other Income	OS	SR	(RM60.00)	Gan Ger Yuan - Swingym me	8-1600	
12/6/2017	STI05330	Raj Camdoo - Swingym me	Other Income	OS	SR	(RM60.00)	Raj Camdoo - Swingym memb	8-1600	
12/6/2017	STI05331	Khaled Abul Kalam - New g	Other Income	OS	SR	(RM40.00)	Khaled Abul Kalam - New gym	8-1600	
12/6/2017	STI05332	Marlene Lu - Swingym mem	Other Income	OS	SR	(RM30.00)	Marlene Lu - Swingym membe	8-1600	
12/6/2017	STI05333	Adrian Ho Jia Rong - Swing	Other Income	OS	SR	(RM30.00)	Adrian Ho Jia Rong - Swingym	8-1600	
12/6/2017	PV06/162	PV06/162-LIEW PI DEH-Te	Transport charges	N43	NR	RM550.00	PV06/162-LIEW PI DEH-Temp	6-1511	
12/6/2017	PV06/165	PV06/165-CLARISSA CHE	Sundry Accruals	OP	NS	RM569.00	PV06/165-CLARISSA CHEW	2-2600	
12/6/2017	PV06/168	PV06/168-PIBG SMK SUN	Promotion Expens	N43	DS0	RM1,000.00	PV06/168-PIBG SMK SUNGAI	6-1120	
12/6/2017	JV06/58	JV06/58 - Kwon Daeun ID:1	Trade Debtors	OP	OPO	(RM45.00)	JV06/58 - Kwon Daeun ID:100	1-3200	
12/6/2017	JV06/59	JV06/59 - Lim Wee Jing ID:	Trade Debtors	OP	OPO	(RM45.00)	JV06/59 - Lim Wee Jing ID: 10	1-3200	
12/6/2017	JV06/60	JV06/60 - Karen Liew Suk Li	Trade Debtors	OP	OPO	(RM45.00)	JV06/60 - Karen Liew Suk Lin I	1-3200	
12/6/2017	JV06/61	JV06/61 - Thian Su Voon ID	Trade Debtors	OP	OPO	(RM45.00)	JV06/61 - Thian Su Voon ID: 1	1-3200	
12/6/2017	JV06/62	JV06/62 - Shareen Tang Xic	Trade Debtors	OP	OPO	(RM45.00)	JV06/62 - Shareen Tang Xichy	1-3200	
12/6/2017	JV06/63	JV06/63 -Chai Cher Yang :1	Trade Debtors	OP	OPO	RM45.00	JV06/63 -Chai Cher Yang :100	1-3200	
12/6/2017	JV06/64	JV06/64 - Irina Baydarova I	Trade Debtors	OP	OPO	RM400.00	JV06/64 - Irina Baydarova ID:4	1-3200	
12/6/2017	JV06/65	JV06/65 - Reversal of schol	Prepayments	OP	OPO	RM23,738.00	JV06/65 - Reversal of scholars	1-3320	
12/6/2017	JV06/65	JV06/65 - Reversal of schol	RHB Bank	OP	OPO	(RM23,738.00)	JV06/65 - Reversal of scholars	1-3120	
12/6/2017	JV06/65A	6-1120>Being input tax not	GST Not Claimabl	N-T	N43	RM1,000.00	6-1120>Being input tax not clai	6-7000	
12/6/2017	JV06/65A	6-1120>Being input tax not	Output Tax	OP	DS	(RM1,000.00)	6-1120>Being input tax not clai	2-2310	
13/6/2017	STI05334	Kenneth Yii - Swingym mem	Other Income	OS	SR	(RM30.00)	Kenneth Yii - Swingym membe	8-1600	
13/6/2017	STI05335	Adrian Tee Neng Hou - Swi	Other Income	OS	SR	(RM30.00)	Adrian Tee Neng Hou - Swingy	8-1600	
13/6/2017	STI05336	Henry Beh Tsz Sham - Swin	Other Income	OS	SR	(RM30.00)	Henry Beh Tsz Sham - Swingy	8-1600	
13/6/2017	STI05337	Amos Ng Yian Joy - Swingy	Other Income	OS	SR	(RM30.00)	Amos Ng Yian Joy - Swingym	8-1600	
13/6/2017	979407	PV06/250-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM4,191.00	PV06/250-TABUNG BAITULM	2-2399	
13/6/2017	979408	PV06/251-TABUNG BAITUL	Accrual - EPF,Soc	OP	NS	RM333.00	PV06/251-TABUNG BAITULM	2-2399	
13/6/2017	PCV06/13	PCV06/13-ISMAIL ZAILANI-	Research Investm	N43	OP	RM73.00	PCV06/13-ISMAIL ZAILANI-Vi	2-5301	
13/6/2017	PCV06/14	PCV06/14-LEANDRA SAGA	OC - SwinGym	TX	NR	RM140.00	PCV06/14-LEANDRA SAGAH-	2-2209	
13/6/2017	PV06/230	PV06/230-UMAR INAYAT C	Teaching Material	OP	N43	RM56.52	PV06/230-UMAR INAYAT CH	9-1170	
13/6/2017	PV06/232	PV06/232-CANDY NGUAI	Teaching Material	OP	N43	RM370.21	PV06/232-CANDY NGUAI WE	9-1170	
13/6/2017	PV06/233	PV06/233-KEVIN WONG C	Teaching Material	OP	NR	RM500.00	PV06/233-KEVIN WONG CHU	9-1170	
13/6/2017	PV06/234	PV06/234-GOVINI SULAKK	Teaching Material	OP	N43	RM72.64	PV06/234-GOVINI SULAKKN	9-1170	
13/6/2017	PV06/234	PV06/234-GOVINI SULAKK	Teaching Material	OP	OPO	RM90.40	PV06/234-GOVINI SULAKKN	9-1170	
13/6/2017	PV06/235	PV06/235-CHANG JIANG H	Teaching Material	OP	N43	RM336.01	PV06/235-CHANG JIANG HO	9-1170	

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13/6/2017	PV06/235	PV06/235-CHANG JIANG H	Teaching Material	OP	ZP	RM14.78	PV06/235-CHANG JIANG HO	9-1170	
13/6/2017	PV06/236	PV06/236-ANDY LAU PEN	Teaching Material	OP	NR	RM555.00	PV06/236-ANDY LAU PENG L	9-1170	
13/6/2017	PV06/236	PV06/236-ANDY LAU PEN	Teaching Material	OP	N43	RM23.90	PV06/236-ANDY LAU PENG L	9-1170	
13/6/2017	PV06/237	PV06/237-PHILIP CHIN KAI	Teaching Material	OP	N43	RM87.50	PV06/237-PHILIP CHIN KAI W	9-1170	
13/6/2017	PV06/239	PV06/239-BRANDON LIM J	Teaching Material	OP	N43	RM34.53	PV06/239-BRANDON LIM JIM	9-1170	
13/6/2017	PV06/240	PV06/240-ERIC LEE IK SIO	Teaching Material	OP	OPO	RM145.40	PV06/240-ERIC LEE IK SION	9-1170	
13/6/2017	PV06/240	PV06/240-ERIC LEE IK SIO	Teaching Material	OP	N43	RM77.36	PV06/240-ERIC LEE IK SION	9-1170	
13/6/2017	PV06/241	PV06/241-NGU HENG DUN	Teaching Material	OP	N43	RM129.81	PV06/241-NGU HENG DUN-F	9-1170	
13/6/2017	PV06/241	PV06/241-NGU HENG DUN	Teaching Material	OP	OPO	RM298.65	PV06/241-NGU HENG DUN-F	9-1170	
13/6/2017	PV06/242	PV06/242-TEIN SHYH YAU	Teaching Material	OP	NR	RM25.00	PV06/242-TEIN SHYH YAU-F	9-1170	
13/6/2017	PV06/243	PV06/243-MICHAEL LU CH	Teaching Material	OP	N43	RM300.00	PV06/243-MICHAEL LU CHU	9-1170	
13/6/2017	PV06/244	PV06/244-JACKSON NGU	Teaching Material	OP	OPO	RM320.00	PV06/244-JACKSON NGU HE	9-1170	
13/6/2017	PV06/245	PV06/245-CHHOA KENG W	Teaching Material	OP	N43	RM195.60	PV06/245-CHHOA KENG WEI	9-1170	
13/6/2017	PV06/246	PV06/246-CALEB CHONG	Teaching Material	OP	N43	RM393.00	PV06/246-CALEB CHONG KO	9-1170	
13/6/2017	PV06/247	PV06/247-HENG MALEON-	Teaching Material	OP	NR	RM200.00	PV06/247-HENG MALEON-FY	9-1170	
13/6/2017	PV06/247	PV06/247-HENG MALEON-	Teaching Material	OP	N43	RM142.71	PV06/247-HENG MALEON-FY	9-1170	
13/6/2017	PV06/248	PV06/248-VICTOR SNG W	Teaching Material	OP	NR	RM530.00	PV06/248-VICTOR SNG WEI	9-1170	
13/6/2017	PV06/248	PV06/248-VICTOR SNG W	Teaching Material	OP	N43	RM64.90	PV06/248-VICTOR SNG WEI	9-1170	
13/6/2017	JV06/66	Being transfer OS to ESI du	Gain/(Loss)-Forei	ESI	OS	RM4,560.00	Being transfer OS to ESI due t	8-1100	
13/6/2017	JV06/66	Being transfer OS to ESI du	Dividend	ESI	OS	RM4,310.74	Being transfer OS to ESI due t	8-1500	
13/6/2017	JV06/66	Being transfer OS to ESI du	Dividend	ESI	OS	RM1,960.25	Being transfer OS to ESI due t	8-1500	
13/6/2017	JV06/67	PCV06/12 - Being reimburs	Petty Cash	OP	OPO	RM550.00	PCV06/12 - Being reimbursem	1-3190	
13/6/2017	JV06/67	PCV06/12 - Being reimburs	RHB Bank	OP	OPO	(RM550.00)	PCV06/12 - Being reimbursem	1-3120	
14/6/2017	OR75990	Lily Dublin - Medical excess	Medical Expenses	BL	OS	(RM62.45)	Lily Dublin - Medical excess 20	6-1321	
14/6/2017	STI05338	Abdul Qadoos - Swingym m	Other Income	OS	SR	(RM60.00)	Abdul Qadoos - Swingym mem	8-1600	
14/6/2017	STI05339	Yong Jin Ming - Gym memb	Other Income	OS	SR	(RM30.00)	Yong Jin Ming - Gym members	8-1600	
14/6/2017	STI05340	Steven Lee - Swingym mem	Other Income	OS	SR	(RM30.00)	Steven Lee - Swingym membe	8-1600	
14/6/2017	STI05341	Salim Ali Salim Al-Zakwani -	Other Income	OS	SR	(RM30.00)	Salim Ali Salim Al-Zakwani - S	8-1600	
14/6/2017	979410	PV06/293-ZARINA BINTI IB	Students Welfare	N43	OPO	RM2,175.00	PV06/293-ZARINA BINTI IBR	9-1240	
14/6/2017	979410	PV06/293-ZARINA BINTI IB	Students Welfare	N43	OPO	RM1,550.00	PV06/293-ZARINA BINTI IBR	9-1240	
14/6/2017	979411	PV06/313-SYED ASAD RA	Teaching Material	OP	NR	RM300.00	PV06/313-SYED ASAD RAZA	9-1170	
14/6/2017	979411	PV06/313-SYED ASAD RA	Teaching Material	OP	N43	RM26.84	PV06/313-SYED ASAD RAZA	9-1170	
14/6/2017	PCV06/17	PCV06/17-Melissa Thang-F	Students Welfare	N43	NR	RM200.00	PCV06/17-Melissa Thang-Foc	9-1240	
14/6/2017	PV06/281	PV06/281-EMPIANG ANAK	All-BOD/Council A	OP	NS	RM500.00	PV06/281-EMPIANG ANAK A	6-1209	
14/6/2017	PV06/282	PV06/282-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM500.00	PV06/282-PHILIP TING DING	6-1209	
14/6/2017	PV06/282	PV06/282-PHILIP TING DIN	All-BOD/Council A	OP	NS	RM200.00	PV06/282-PHILIP TING DING	6-1209	
14/6/2017	PV06/283	PV06/283-ABDUL RASHID	All-BOD/Council A	OP	NS	RM500.00	PV06/283-ABDUL RASHID BI	6-1209	
14/6/2017	PV06/283	PV06/283-ABDUL RASHID	All-BOD/Council A	OP	NS	RM200.00	PV06/283-ABDUL RASHID BI	6-1209	
14/6/2017	PV06/284	PV06/284-MOHD. MORSHI	All-BOD/Council A	OP	NS	RM500.00	PV06/284-MOHD. MORSHIDI	6-1209	
14/6/2017	PV06/285	PV06/285-SARUDU BIN HO	All-BOD/Council A	OP	NS	RM500.00	PV06/285-SARUDU BIN HOK	6-1209	
14/6/2017	PV06/286	PV06/286-WAN ALI TUANK	All-BOD/Council A	OP	NS	RM500.00	PV06/286-WAN ALI TUANKU	6-1209	
14/6/2017	PV06/287	PV06/287-ABDUL AZIZ BIN	All-BOD/Council A	OP	NS	RM500.00	PV06/287-ABDUL AZIZ BIN D	6-1209	
14/6/2017	PV06/288	PV06/288-ADI BADIOZAMA	All-BOD/Council A	OP	NS	RM500.00	PV06/288-ADI BADIOZAMAN	6-1209	

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14/6/2017	PV06/289	PV06/289-MERSAL BIN AB	All-BOD/Council A	OP	NS	RM500.00	PV06/289-MERSAL BIN ABAN	6-1209	
14/6/2017	PV06/290	PV06/290-HASHIM BOJET-	All-BOD/Council A	OP	NS	RM200.00	PV06/290-HASHIM BOJET-Att	6-1209	
14/6/2017	PV06/291	PV06/291-ALIAA SYAMINI	All-BOD/Council A	OP	NS	RM500.00	PV06/291-ALIAA SYAMINI BI	6-1209	
14/6/2017	PV06/294	PV06/294-NICHOLAS BON	Fore. High Crude	TX	NR	RM1,900.00	PV06/294-NICHOLAS BONG	2-5165	
14/6/2017	PV06/295	PV06/295-VICTOR BONG	Development of N	TX	NR	RM1,900.00	PV06/295-VICTOR BONG NE	2-5154	
14/6/2017	PV06/296	PV06/296-UHUDHU AHME	Research Investm	N43	NR	RM3,102.00	PV06/296-UHUDHU AHMED-	2-5301	
14/6/2017	PV06/297	PV06/297-MOHAMMUD IR	Research Investm	N43	NR	RM1,900.00	PV06/297-MOHAMMUD IRFA	2-5301	
14/6/2017	PV06/298	PV06/298-MERTENSIA KH	Research Investm	N43	NR	RM2,000.00	PV06/298-MERTENSIA KHO	2-5301	
14/6/2017	PV06/299	PV06/299-WEE SHUI SHUI-	Microbiology Rese	N43	NR	RM1,900.00	PV06/299-WEE SHUI SHUI-R	2-6401	
14/6/2017	PV06/300	PV06/300-CHONG MEI TEI	Pustaka - Civil Ser	TX	NR	RM2,400.00	PV06/300-CHONG MEI TEIN	2-5181	
14/6/2017	PV06/301	PV06/301-EMILY ANAK RO	Pustaka - Civil Ser	TX	NR	RM800.00	PV06/301-EMILY ANAK ROG	2-5181	
14/6/2017	PV06/302	PV06/302-LEE BOON KIAT-	Research Investm	N43	NR	RM1,500.00	PV06/302-LEE BOON KIAT-R	2-5301	
14/6/2017	PV06/303	PV06/303-TAN CHIANG CH	Pustaka - Civil Ser	TX	NR	RM400.00	PV06/303-TAN CHIANG CHIN	2-5181	
14/6/2017	PV06/304	PV06/304-STANLEY NWOB	Research Investm	N43	NR	RM2,250.00	PV06/304-STANLEY NWOBO	2-5301	
14/6/2017	PV06/305	PV06/305-FAITH CHAYA A	WCS - Shark	TX	NR	RM2,000.00	PV06/305-FAITH CHAYA ANA	2-5179	
14/6/2017	PV06/306	PV06/306-MARC ARUL WE	Research Investm	N43	NR	RM2,250.00	PV06/306-MARC ARUL WEIS	2-5301	
14/6/2017	PV06/307	PV06/307-TANG TZE LEE-	Research Investm	N43	NR	RM429.00	PV06/307-TANG TZE LEE-La	2-5301	
14/6/2017	PV06/308	PV06/308-SIMPSON NJOC	Research Investm	N43	NR	RM500.00	PV06/308-SIMPSON NJOCK	2-5301	
14/6/2017	PV06/309	PV06/309-LAI JIA YING-Re	Development of N	TX	NR	RM1,900.00	PV06/309-LAI JIA YING-Rese	2-5154	
14/6/2017	PV06/310	PV06/310-CHAI WAN LIN-R	Pustaka - Civil Ser	TX	NR	RM2,400.00	PV06/310-CHAI WAN LIN-Res	2-5181	
14/6/2017	PV06/311	PV06/311-MOHD FAKHAR	Microbe-controlled	TX	NR	RM1,800.00	PV06/311-MOHD FAKHARUD	2-5166	
14/6/2017	PV06/312	PV06/312-SITI NURFARIHI	Research Investm	N43	NR	RM2,500.00	PV06/312-SITI NURFARIHIN	2-5301	
14/6/2017	Reflex	PV06/280 - RHB Bank Berh	Sundry Debtors	OP	NS	RM31,473.25	PV06/280 - RHB Bank Berhad	1-3370	
14/6/2017	Reflex	PV06/279 - RHB Bank Berh	Accrual - EPF,Soc	OP	NS	RM137,974.80	PV06/279 - RHB Bank Berhad	2-2399	
14/6/2017	Reflex	PV06/278 - RHB Bank Berh	Accrual - EPF,Soc	OP	NS	RM495,370.00	PV06/278 - RHB Bank Berhad	2-2399	
14/6/2017	Reflex	PV06/277 - RHB Bank Berh	Accrual - EPF,Soc	OP	NS	RM28,088.00	PV06/277 - RHB Bank Berhad	2-2399	
14/6/2017	JV06/68	ABX Express-Relocation of	Postage & Courier	N43	OPO	RM148.40	ABX Express-Relocation of ac	9-1060	
14/6/2017	JV06/68	ABX Express-Relocation of	Postage & Courier	N43	OPO	(RM148.40)	ABX Express-Relocation of ac	9-1060	
15/6/2017	OR75996	Jordan Anthony - Donation f	Sundry Accruals	OP	OS	(RM1,962.00)	Jordan Anthony - Donation fro	2-2600	
15/6/2017	STI05342	Vihanga Rashmika Hemarat	Other Income	OS	SR	(RM30.00)	Vihanga Rashmika Hemaratne	8-1600	
15/6/2017	STI05343	Kong Ee Ling-Gym member	Other Income	OS	SR	(RM60.00)	Kong Ee Ling-Gym membershi	8-1600	
15/6/2017	STI05344	Faisal Raiyan Huda - Gym	Other Income	OS	SR	(RM60.00)	Faisal Raiyan Huda - Gym me	8-1600	
15/6/2017	STI05345	Koroi Cabogaunatalei Anise	Other Income	OS	SR	(RM30.00)	Koroi Cabogaunatalei Anise -	8-1600	
15/6/2017	STI05346	Hariprashanth Palani Velayu	Other Income	OS	SR	(RM30.00)	Hariprashanth Palani Velayuda	8-1600	
15/6/2017	STI05346	Hariprashanth Palani Velayu	Other Income-Cr	ES	SR	(RM5.00)	Hariprashanth Palani Velayuda	8-1630	
15/6/2017	979195	PVS06/18-IMRAN AIYUBB	Trade Debtors	OP	OPO	RM6,511.81	PVS06/18-IMRAN AIYUBBHAI	1-3200	
15/6/2017	979414	PV06/320-ABD UR RAHMA	Teaching Material	OP	NR	RM300.00	PV06/320-ABD UR RAHMAN	9-1170	
15/6/2017	979414	PV06/320-ABD UR RAHMA	Teaching Material	OP	N43	RM32.38	PV06/320-ABD UR RAHMAN	9-1170	
15/6/2017	PVS06/21	PVS06/21-RAKITHA CHRIS	Trade Debtors	OP	OPO	RM2,860.12	PVS06/21-RAKITHA CHRIST	1-3200	
15/6/2017	PVS06/22	PVS06/22-NURIL FARIZ AN	Trade Debtors	OP	OPO	RM1,000.00	PVS06/22-NURIL FARIZ ANA	1-3200	
15/6/2017	PVS06/23	PVS06/23-AKANE HISAMA	Trade Debtors	OP	OPO	RM3,930.00	PVS06/23-AKANE HISAMATS	1-3200	
15/6/2017	PVS06/24	PVS06/24-LOUIS LIEW THI	Trade Debtors	OP	OPO	RM9,780.00	PVS06/24-LOUIS LIEW THIA	1-3200	
15/6/2017	PVS06/25	PVS06/25-VISHWANATH A	Trade Debtors	OP	OPO	RM2,250.00	PVS06/25-VISHWANATH ANI	1-3200	

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15/6/2017	PVS06/26	PVS06/26-SALIL HARI KUL	Trade Debtors	OP	OPO	RM2,250.00	PVS06/26-SALIL HARI KULKA	1-3200	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Incl. Healthcare (	TX	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-5153	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Ultralight Tags (S	ZRE	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-6303	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV06/324-RHB Bank Berhad -	2-5158	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Biofertilizer Forma	TX	NS	RM1,800.00	PV06/324-RHB Bank Berhad -	2-5158	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Development of N	TX	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-5154	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	IDS - Oil Drilling M	ZRE	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-5170	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Research Investm	N43	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-5301	
15/6/2017	Reflex	PV06/324-RHB Bank Berha	Clinical Health (M	TX	NS	RM1,900.00	PV06/324-RHB Bank Berhad -	2-5174	
15/6/2017	Reflex	PV06/323-RHB Bank Berha	Research Investm	N43	NS	RM53,629.03	PV06/323-RHB Bank Berhad -	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM124,054.60	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	(RM7,074.00)	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM2,000.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM14,385.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM1,015.80	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM26,241.00)	PV06/321-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM1,306.30)	PV06/321-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM9,671.15)	PV06/321-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM10.00)	PV06/321-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM70.00)	PV06/321-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM600.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM176.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM176.00)	PV06/321-RHB Bank Berhad-	2-2206	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM780.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM100.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM2,475.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM597.40	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM500.00	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Rural ICT (SAINS)	TX	NS	RM7,074.00	PV06/321-RHB Bank Berhad-	2-5157	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM20,716.99	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	(RM548.71)	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	RM9,169.18	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	ACEM	OS	NS	RM9,169.18	PV06/321-RHB Bank Berhad-	2-6029	
15/6/2017	Reflex	PV06/321-RHB Bank Berha	Research Investm	N43	NS	(RM9,169.18)	PV06/321-RHB Bank Berhad-	2-5301	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM4,358.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM18,005.40	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM555,085.00	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM129,195.00	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM80,269.00	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM139,244.50	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM294,120.60	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM52,473.00	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM16,947.20	PV06/322-RHB Bank Berhad-	6-1201	

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15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM19,594.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM10,408.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM106,185.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM58,803.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM158,936.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM13,733.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM23,215.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM41,228.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM77,857.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM53,144.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM63,601.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM7,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM5,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM8,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,300.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM4,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM250.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM88.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM400.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM700.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM9,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM37,660.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM567.00	PV06/322-RHB Bank Berhad-	6-1312	

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15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,081.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM69,888.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM16,223.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM9,955.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM36,865.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM6,652.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,439.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,500.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM69.05	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM138.10	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM4,431.95	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM828.60	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM610.30	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM1,471.65	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,907.25	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM552.40	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM108.45	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM264.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM570.60	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,307.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM13,412.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM7,874.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM19,325.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,885.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,837.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM5,400.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM10,299.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM6,957.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM8,132.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM1,168.20	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM975.45	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM2,241.10	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM245.75	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM138.10	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM573.60	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM981.75	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM809.90	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM857.65	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM136.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM296.00	PV06/322-RHB Bank Berhad-	6-1360	

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15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM80.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM128.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM112.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM120.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM664.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM152.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM88.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM192.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM360.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM64.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM16.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM32.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OC-Staff Recreati	OP	NS	(RM2,728.00)	PV06/322-RHB Bank Berhad-	2-2206	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM320.00)	PV06/322-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM468,948.00)	PV06/322-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM127,907.10)	PV06/322-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM26,641.90)	PV06/322-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Accrual - EPF,Soc	OP	NS	(RM4,121.00)	PV06/322-RHB Bank Berhad-	2-2399	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sundry Accruals	OP	NS	(RM2,937.75)	PV06/322-RHB Bank Berhad-	2-2600	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM17,918.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM4,190.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM8.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM200.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM200.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM1,500.00	PV06/322-RHB Bank Berhad-	6-1222	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM1,500.00)	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM2,000.00)	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM750.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM750.00)	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM2,600.00	PV06/322-RHB Bank Berhad-	6-1222	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM160.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,600.00)	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM36,789.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM200.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM4,534.00	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (N	OP	NS	RM331.35	PV06/322-RHB Bank Berhad-	6-1312	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Staff Welfare	N43	NS	RM40.00	PV06/322-RHB Bank Berhad-	6-1360	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM2,600.00	PV06/322-RHB Bank Berhad-	6-1222	

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15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM2,600.00)	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM600.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,000.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM3,500.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,200.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM100.00)	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM270.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	(RM270.00)	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sundry Debtors	OP	NS	(RM500.00)	PV06/322-RHB Bank Berhad-	1-3370	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM100.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM525.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM1,040.25	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM5,740.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	PITSA Project (Ida	TX	NS	RM940.00	PV06/322-RHB Bank Berhad-	2-5177	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM650.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM18,035.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM5,680.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM2,320.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM315.50	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM604.00	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	EPF & SOCSO (A	OP	NS	RM88.60	PV06/322-RHB Bank Berhad-	6-1311	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	(RM4,800.00)	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM300.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM213.44	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM425.81	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	RM26.00	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	All-Invigilators	OP	NS	RM120.00	PV06/322-RHB Bank Berhad-	6-1223	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM158.36	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	RM1,820.00	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (Ac	OP	NS	(RM1,121.81)	PV06/322-RHB Bank Berhad-	6-1201	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM26.00)	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Basic Salaries (No	OP	NS	(RM1,300.00)	PV06/322-RHB Bank Berhad-	6-1202	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	RM625.00	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	(RM940.00)	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	OT/Concessional	OP	NS	(RM158.36)	PV06/322-RHB Bank Berhad-	6-1203	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Allowance-Fixed (	OP	NS	RM2,160.00	PV06/322-RHB Bank Berhad-	6-1204	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Acad	OP	NS	RM4,800.00	PV06/322-RHB Bank Berhad-	6-1221	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	(RM36.67)	PV06/322-RHB Bank Berhad-	6-1222	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM1,300.00	PV06/322-RHB Bank Berhad-	6-1222	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sal.&Oncost Admi	OP	NS	RM26.00	PV06/322-RHB Bank Berhad-	6-1222	
15/6/2017	Reflex	PV06/322-RHB Bank Berha	Sundry Accruals	OP	NS	(RM1,026.25)	PV06/322-RHB Bank Berhad-	2-2600	

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15/6/2017	TT	PVS06/19-SCOTT BARNAR	Trade Debtors	OP	OPO	RM2,500.01	PVS06/19-SCOTT BARNARD-	1-3200	
15/6/2017	TT	PVS06/20-ZWAR RICHARD	Trade Debtors	OP	OPO	RM2,500.00	PVS06/20-ZWAR RICHARD P	1-3200	
15/6/2017	JV06/69	PCV06/19-Being reimburse	Petty Cash	OP	OPO	RM380.00	PCV06/19-Being reimburseme	1-3190	
15/6/2017	JV06/69	PCV06/19-Being reimburse	RHB Bank	OP	OPO	(RM380.00)	PCV06/19-Being reimburseme	1-3120	
15/6/2017	JV06/70	Being bank charges taken u	RHB Bank	OP	OPO	(RM28.64)	Being bank charges taken up [	1-3120	
15/6/2017	JV06/71	Being reclassification of acc	Internet Expenses	N43	OPO	RM48,583.33	Being reclassification of accou	6-1430	
15/6/2017	JV06/71	Being reclassification of acc	Working/Teaching	OP	OPO	(RM48,583.33)	Being reclassification of accou	6-1340	
15/6/2017	JV06/72	Reversal of provision for Apr	Sundry Accruals	OP	OPO	RM634.94	Reversal of provision for April	2-2600	
15/6/2017	JV06/72	Reversal of provision for Apr	Internet Expenses	N43	OPO	(RM634.94)	Reversal of provision for April	6-1430	
15/6/2017	JV06/73	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM634.94	Reversal of provision for May 2	2-2600	
15/6/2017	JV06/73	Reversal of provision for Ma	Internet Expenses	N43	OPO	(RM634.94)	Reversal of provision for May 2	6-1430	
15/6/2017	JV07/73A	CP17A(2) dd 28/4/17-Paess	Equip/Software M	N43	OP	RM20.64	CP17A(2) dd 28/4/17-Paessler	6-1640	
15/6/2017	JV07/73B	CP17A(2) dd 28/4/17-Googl	Advertisement - C	N43	OP	RM38.59	CP17A(2) dd 28/4/17-Google	6-1111	
16/6/2017	OR76007	Kii Ing Bui-Medical excess f	Medical Expenses	BL	OS	(RM30.00)	Kii Ing Bui-Medical excess fee	6-1321	
16/6/2017	STI05347	Valliappan - Gym membersh	Other Income	OS	SR	(RM30.00)	Valliappan - Gym membership	8-1600	
16/6/2017	STI05348	Teo Chek Hee - Gym memb	Other Income	OS	SR	(RM30.00)	Teo Chek Hee - Gym member	8-1600	
16/6/2017	STI05349	Soo Choon Sum - Gym me	Other Income	OS	SR	(RM30.00)	Soo Choon Sum - Gym memb	8-1600	
16/6/2017	STI05350	Ahmed Swaleh Ahmed Ali -	Other Income	OS	SR	(RM30.00)	Ahmed Swaleh Ahmed Ali - Gy	8-1600	
16/6/2017	STI05351	Chong Weng Thong-Gym a	Other Income	OS	SR	(RM40.00)	Chong Weng Thong-Gym acce	8-1600	
16/6/2017	STI05352	Raissa Stepanie Siahaan-G	Other Income	OS	SR	(RM30.00)	Raissa Stepanie Siahaan-Gym	8-1600	
16/6/2017	PV06/342	PV06/342-ABANG ZULKAR	Travel - Per diem	N43	NS	RM160.00	PV06/342-ABANG ZULKARN	6-1523	
16/6/2017	PV06/342	PV06/342-ABANG ZULKAR	Travel - Land Tran	N43	EP	RM21.10	PV06/342-ABANG ZULKARN	6-1524	
16/6/2017	PV06/343	PV06/343-ADELINE SOPHI	Newspaper & Peri	N43	ZP	RM207.08	PV06/343-ADELINE SOPHIA	9-1270	
16/6/2017	PV06/343	PV06/343-ADELINE SOPHI	Other Registration	N43	DS0	RM529.33	PV06/343-ADELINE SOPHIA	9-1084	
16/6/2017	PV06/344	PV06/344-ANJUM AMIN CH	Relocation Expen	N43	OPO	RM4,933.38	PV06/344-ANJUM AMIN CHA	6-1526	
16/6/2017	PV06/345	PV06/345-BONG SUK JIE-	Staff Development	N43	OPO	RM427.15	PV06/345-BONG SUK JIE-Sta	6-1351	
16/6/2017	PV06/345	PV06/345-BONG SUK JIE-	Staff Development	N43	OPO	RM504.56	PV06/345-BONG SUK JIE-Sta	6-1351	
16/6/2017	PV06/346	PV06/346-CAROLINE HON-	Entertainment	N43	NR	RM133.75	PV06/346-CAROLINE HON-St	9-1010	
16/6/2017	PV06/346	PV06/346-CAROLINE HON-	Entertainment	N43	BL	RM29.72	PV06/346-CAROLINE HON-St	9-1010	
16/6/2017	PV06/347	PV06/347-CHARLENE WO	Entertainment	N43	BL	RM73.92	PV06/347-CHARLENE WONG	9-1010	
16/6/2017	PV06/347	PV06/347-CHARLENE WO	Other Stationery	N43	NR	RM17.00	PV06/347-CHARLENE WONG	9-1043	
16/6/2017	PV06/348	PV06/348-CHUA JIA NI-Staf	Research Investm	N43	NS	RM1,050.00	PV06/348-CHUA JIA NI-Staff c	2-5301	
16/6/2017	PV06/348	PV06/348-CHUA JIA NI-Staf	Research Investm	N43	OPO	RM2,759.10	PV06/348-CHUA JIA NI-Staff c	2-5301	
16/6/2017	PV06/348	PV06/348-CHUA JIA NI-Staf	Research Investm	N43	OP	RM90.32	PV06/348-CHUA JIA NI-Staff c	2-5301	
16/6/2017	PV06/349	PV06/349-CHUA PEI HUA-	Entertainment	N43	NR	RM103.60	PV06/349-CHUA PEI HUA-Sta	9-1010	
16/6/2017	PV06/349	PV06/349-CHUA PEI HUA-	Entertainment	N43	BL	RM47.07	PV06/349-CHUA PEI HUA-Sta	9-1010	
16/6/2017	PV06/349	PV06/349-CHUA PEI HUA-	Entertainment	N43	BL	RM1,125.00	PV06/349-CHUA PEI HUA-Sta	9-1010	
16/6/2017	PV06/350	PV06/350-DAYANG RAFIK	RHB Bank	OP	OPO	RM180.20	PV06/350-DAYANG RAFIKA A	1-3120	
16/6/2017	PV06/351	PV06/351-DOMINIC ONG E	CMS(PPES) - Und	TX	OPO	RM2,119.10	PV06/351-DOMINIC ONG EK	2-5182	
16/6/2017	PV06/351	PV06/351-DOMINIC ONG E	Gr Improvement (	TX	OPO	RM2,643.99	PV06/351-DOMINIC ONG EK	2-5156	
16/6/2017	PV06/351	PV06/351-DOMINIC ONG E	BSG - Bio Soil MI	TX	OPO	RM476.84	PV06/351-DOMINIC ONG EK	2-5162	
16/6/2017	PV06/353	PV06/353-ELLISE YII AI LI	Due to Swin.S'wa	OP	TX	RM25.00	PV06/353-ELLISE YII AI LIM-S	2-2207	
16/6/2017	PV06/353	PV06/353-ELLISE YII AI LI	Refreshments	N43	NR	RM51.20	PV06/353-ELLISE YII AI LIM-S	6-1330	

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16/6/2017	PV06/354	PV06/354-FU SWEE TEE-S	Research Investm	N43	OPO	RM205.00	PV06/354-FU SWEE TEE-Staf	2-5301	
16/6/2017	PV06/355	PV06/355-HU TING YEE-St	Staff Development	N43	OPO	RM986.43	PV06/355-HU TING YEE-Staff	6-1351	
16/6/2017	PV06/355	PV06/355-HU TING YEE-St	Staff Development	N43	NS	RM240.00	PV06/355-HU TING YEE-Staff	6-1351	
16/6/2017	PV06/355	PV06/355-HU TING YEE-St	Staff Development	N43	OPO	RM257.38	PV06/355-HU TING YEE-Staff	6-1351	
16/6/2017	PV06/356	PV06/356-HUGH JOHN LE	Travel - Per diem	N43	NS	RM350.00	PV06/356-HUGH JOHN LEON	6-1523	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OPO	RM2,544.69	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OP	RM561.50	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	NS	RM1,050.00	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OPO	RM2,409.10	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OPO	RM80.00	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OP	RM404.58	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/357	PV06/357-HWANG SIAW S	Research Investm	N43	OPO	RM2,207.57	PV06/357-HWANG SIAW SAN	2-5301	
16/6/2017	PV06/358	PV06/358-IDA FATIMAWAT	Travel - Per diem	N43	NS	RM455.00	PV06/358-IDA FATIMAWATI B	6-1523	
16/6/2017	PV06/359	PV06/359-JANE FRANCES	Staff Development	N43	NS	RM200.00	PV06/359-JANE FRANCES J	6-1351	
16/6/2017	PV06/359	PV06/359-JANE FRANCES	Staff Development	N43	EP	RM63.60	PV06/359-JANE FRANCES J	6-1351	
16/6/2017	PV06/360	PV06/360-JEFFERSON SI	Travel - Per diem	N43	NS	RM120.00	PV06/360-JEFFERSON SIM P	6-1523	
16/6/2017	PV06/360	PV06/360-JEFFERSON SI	Travel - Land Tran	N43	NR	RM105.69	PV06/360-JEFFERSON SIM P	6-1524	
16/6/2017	PV06/361	PV06/361-JENNY LEE HUI	Entertainment	N43	NR	RM58.00	PV06/361-JENNY LEE HUI C	9-1010	
16/6/2017	PV06/362	PV06/362-KOK LEE CHIA-S	Staff Development	N43	NS	RM9.60	PV06/362-KOK LEE CHIA-Staf	6-1351	
16/6/2017	PV06/363	PV06/363-LEE MIIN HUUI-	Entertainment	N43	BL	RM306.42	PV06/363-LEE MIIN HUUI-Sta	9-1010	
16/6/2017	PV06/364	PV06/364-LIEW HUI YANN-	Medical Expenses	BL	OPO	RM120.00	PV06/364-LIEW HUI YANN-St	6-1321	
16/6/2017	PV06/365	PV06/365-LINDA ARAN-Sta	Entertainment	N43	BL	RM272.64	PV06/365-LINDA ARAN-Staff	9-1010	
16/6/2017	PV06/366	PV06/366-MARKSON CHIN	Entertainment	N43	BL	RM545.09	PV06/366-MARKSON CHIN W	9-1010	
16/6/2017	PV06/367	PV06/367-MOHAMAD BIN	Entertainment	N43	BL	RM38.60	PV06/367-MOHAMAD BIN EH	9-1010	
16/6/2017	PV06/367	PV06/367-MOHAMAD BIN	Entertainment	N43	BL	RM46.00	PV06/367-MOHAMAD BIN EH	9-1010	
16/6/2017	PV06/367	PV06/367-MOHAMAD BIN	Entertainment	N43	BL	RM56.35	PV06/367-MOHAMAD BIN EH	9-1010	
16/6/2017	PV06/367	PV06/367-MOHAMAD BIN	Entertainment	N43	NR	RM214.00	PV06/367-MOHAMAD BIN EH	9-1010	
16/6/2017	PV06/367	PV06/367-MOHAMAD BIN	Membership Subs	OP	OPO	RM100.00	PV06/367-MOHAMAD BIN EH	9-1083	
16/6/2017	PV06/368	PV06/368-NG SING MUK-S	Teaching Material	OP	OPO	RM114.50	PV06/368-NG SING MUK-Staf	9-1170	
16/6/2017	PV06/369	PV06/369-PATRICK THEN	Research Investm	N43	OPO	RM666.55	PV06/369-PATRICK THEN HA	2-5301	
16/6/2017	PV06/370	PV06/370-SALLY CHENG L	Medical Expenses	BL	OPO	RM150.00	PV06/370-SALLY CHENG LI Y	6-1321	
16/6/2017	PV06/371	PV06/371-SIA CHEE FUI-St	Entertainment	N43	BL	RM92.17	PV06/371-SIA CHEE FUI-Staff	9-1010	
16/6/2017	PV06/372	PV06/372-SIM SIOK HUI-St	Advertisement - V	N43	DS0	RM3,361.65	PV06/372-SIM SIOK HUI-Staff	6-1112	
16/6/2017	PV06/372	PV06/372-SIM SIOK HUI-St	Medical Expenses	BL	OPO	RM115.00	PV06/372-SIM SIOK HUI-Staff	6-1321	
16/6/2017	PV06/373	PV06/373-THO ZIA YEE-St	Research Investm	N43	OPO	RM205.00	PV06/373-THO ZIA YEE-Staff	2-5301	
16/6/2017	PV06/374	PV06/374-WALLACE IMOU	Staff Development	N43	NS	RM160.00	PV06/374-WALLACE IMOUD	6-1351	
16/6/2017	PV06/374	PV06/374-WALLACE IMOU	Staff Development	N43	RP	RM50.00	PV06/374-WALLACE IMOUD	6-1351	
16/6/2017	PV06/375	PV06/375-WEE SHUI SHUI-	NIBM - Dengue	TX	OPO	RM12.25	PV06/375-WEE SHUI SHUI-St	2-5180	
16/6/2017	JV06/74	6-1112>Being input tax not	GST Not Claimabl	N-T	N43	RM3,361.65	6-1112>Being input tax not clai	6-7000	
16/6/2017	JV06/74	6-1112>Being input tax not	Output Tax	OP	DS	(RM3,361.65)	6-1112>Being input tax not clai	2-2310	
16/6/2017	JV06/74B	Withholding tax for Survey	Equip/Software M	N43	DS0	RM222.11	Withholding tax for Survey Mo	6-1640	
16/6/2017	JV06/74B	Withholding tax for Survey	GST Not Claimabl	N-T	N43	RM222.11	Withholding tax for Survey Mo	6-7000	
16/6/2017	JV06/74B	Withholding tax for Survey	Output Tax	OP	DS	(RM222.11)	Withholding tax for Survey Mo	2-2310	

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16/6/2017	JV06/74C	9-1084>Being input tax not	GST Not Claimabl	N-T	N43	RM529.33	9-1084>Being input tax not clai	6-7000	
16/6/2017	JV06/74C	9-1084>Being input tax not	Output Tax	OP	DS	(RM529.33)	9-1084>Being input tax not clai	2-2310	
19/6/2017	OR76027	Jabatan Perkhidmatan Awa	Prepayments	OP	OS	(RM13,438.00)	Jabatan Perkhidmatan Awam	1-3320	
19/6/2017	STI05353	Foo Ying May - Gym memb	Other Income	OS	SR	(RM30.00)	Foo Ying May - Gym members	8-1600	
19/6/2017	STI05354	Alland Pectra ak Janang - G	Other Income	OS	SR	(RM30.00)	Alland Pectra ak Janang - Gy	8-1600	
19/6/2017	STI05355	Kelvin Tsen Siong Vui - Gy	Other Income	OS	SR	(RM90.00)	Kelvin Tsen Siong Vui - Gym	8-1600	
19/6/2017	STI05356	DUNESHKE PRASHAM GE	Other Income	OS	SR	(RM30.00)	DUNESHKE PRASHAM GER	8-1600	
19/6/2017	STI05357	Loi Soon Dong - Gym memb	Other Income	OS	SR	(RM30.00)	Loi Soon Dong - Gym member	8-1600	
19/6/2017	STI05358	Tay Guan Yun - Gym memb	Other Income	OS	SR	(RM40.00)	Tay Guan Yun - Gym member	8-1600	
19/6/2017	STI05359	Jeffrey Wong Lun Sang - Gy	Other Income	OS	SR	(RM30.00)	Jeffrey Wong Lun Sang - Gym	8-1600	
19/6/2017	STI05360	Oshane Thanushka Kurukul	Other Income	OS	SR	(RM30.00)	Oshane Thanushka Kurukulas	8-1600	
19/6/2017	STI05361	Eric Ting Wei Xiang - Gym	Other Income	OS	SR	(RM30.00)	Eric Ting Wei Xiang - Gym me	8-1600	
19/6/2017	STI05362	Dylan Chen Chun Yaw - Gy	Other Income	OS	SR	(RM30.00)	Dylan Chen Chun Yaw - Gym	8-1600	
19/6/2017	STI05363	Sharon Chiam Min Er - Gym	Other Income	OS	SR	(RM30.00)	Sharon Chiam Min Er - Gym m	8-1600	
19/6/2017	STI05364	Samu Pillai Sadeiyen - Gym	Other Income	OS	SR	(RM30.00)	Samu Pillai Sadeiyen - Gym m	8-1600	
19/6/2017	STI05365	Chong Siaw Yen-Gym mem	Other Income	OS	SR	(RM30.00)	Chong Siaw Yen-Gym membe	8-1600	
19/6/2017	STI05366	Advante Ang Tee Cjun-Gym	Other Income	OS	SR	(RM40.00)	Advante Ang Tee Cjun-Gym a	8-1600	
19/6/2017	STI05367	Alexander Anak Jack Aman-	Other Income	OS	SR	(RM30.00)	Alexander Anak Jack Aman-G	8-1600	
19/6/2017	STI05368	Jocelyn Ng Shien Lin-Gym	Other Income	OS	SR	(RM30.00)	Jocelyn Ng Shien Lin-Gym me	8-1600	
19/6/2017	STI05369	Rodney Lim - Gym member	Other Income	OS	SR	(RM30.00)	Rodney Lim - Gym membershi	8-1600	
19/6/2017	STI05370	CHAMATH KALANAKA VIT	Other Income	OS	SR	(RM60.00)	CHAMATH KALANAKA VITHA	8-1600	
19/6/2017	STI05371	Soon Wai Keong - Gym me	Other Income	OS	SR	(RM30.00)	Soon Wai Keong - Gym memb	8-1600	
19/6/2017	STI05372	B'Jorn Antonio George Sterli	Other Income	OS	SR	(RM60.00)	B'Jorn Antonio George Sterling	8-1600	
19/6/2017	STI05373	Akhmetzada Kargazhanov -	Other Income	OS	SR	(RM90.00)	Akhmetzada Kargazhanov - G	8-1600	
19/6/2017	STI05374	Gerald Ken Anak Sali - Gym	Other Income	OS	SR	(RM30.00)	Gerald Ken Anak Sali - Gym m	8-1600	
19/6/2017	STI05375	Ang Say Jian - Gym membe	Other Income	OS	SR	(RM60.00)	Ang Say Jian - Gym members	8-1600	
19/6/2017	STI05376	Serena Sim Shing Yin - Gy	Other Income	OS	SR	(RM30.00)	Serena Sim Shing Yin - Gym	8-1600	
19/6/2017	STI05378	Tan Wei How - Gym membe	Other Income	OS	SR	(RM30.00)	Tan Wei How - Gym members	8-1600	
19/6/2017	STI05379	Chua Yi Peng - Gym memb	Other Income	OS	SR	(RM30.00)	Chua Yi Peng - Gym members	8-1600	
19/6/2017	IBG	PV06/408-CITIBANK BANK	Equip/Software M	N43	DS0	RM157.45	PV06/408-CITIBANK BANKCA	6-1640	
19/6/2017	IBG	PV06/408-CITIBANK BANK	Promotion Expens	N43	DS0	RM60.00	PV06/408-CITIBANK BANKCA	6-1120	
19/6/2017	PCV06/24	PCV06/24-Mohamad Safare	Souvenirs & Gifts	N43	NR	RM125.00	PCV06/24-Mohamad Safaree	9-1110	
19/6/2017	PCV06/25	PCV06/25-Ismael Zailani-Vis	Research Investm	N43	OP	RM80.00	PCV06/25-Ismael Zailani-Visa	2-5301	
19/6/2017	PCV06/27	PCV06/27-Zarina Ibrahim-C	Students Welfare	N43	OPO	RM130.00	PCV06/27-Zarina Ibrahim-Cas	9-1240	
19/6/2017	PV06/376	PV06/376-WAN FARIS ALI I	Teaching Material	OP	NS	RM40.00	PV06/376-WAN FARIS ALI IB	9-1170	
19/6/2017	PV06/377	PV06/377-MOHAMMAD AT	Teaching Material	OP	NS	RM186.40	PV06/377-MOHAMMAD ATHI	9-1170	
19/6/2017	PV06/378	PV06/378-SOPHEE BIN SH	Teaching Material	OP	NS	RM260.80	PV06/378-SOPHEE BIN SHU	9-1170	
19/6/2017	PV06/379	PV06/379-DON VIVECK W	Teaching Material	OP	NS	RM40.00	PV06/379-DON VIVECK WAR	9-1170	
19/6/2017	PV06/380	PV06/380-BRIGHT GLADS	Teaching Material	OP	NS	RM606.40	PV06/380-BRIGHT GLADSON	9-1170	
19/6/2017	PV06/381	PV06/381-SELENA YAP FE	Teaching Material	OP	NS	RM40.00	PV06/381-SELENA YAP FEN	9-1170	
19/6/2017	PV06/382	PV06/382-BELINDA NG-Mill	Teaching Material	OP	NS	RM40.00	PV06/382-BELINDA NG-Millea	9-1170	
19/6/2017	PV06/383	PV06/383-AGNES PRANU	Research Investm	N43	NS	RM30.00	PV06/383-AGNES PRANUGR	2-5301	
19/6/2017	PV06/383	PV06/383-AGNES PRANU	Research Investm	N43	EP	RM100.00	PV06/383-AGNES PRANUGR	2-5301	

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19/6/2017	PV06/383	PV06/383-AGNES PRANU	Research Investm	N43	OP	RM542.13	PV06/383-AGNES PRANUGR	2-5301	
19/6/2017	PV06/384	PV06/384-HO KOK CHAI-St	Entertainment	N43	BL	RM705.66	PV06/384-HO KOK CHAI-Staff	9-1010	
19/6/2017	PV06/385	PV06/385-HWANG SIAW S	Medical Expenses	BL	OPO	RM320.00	PV06/385-HWANG SIAW SAN	6-1321	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM120.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM120.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM360.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	OPO	RM252.24	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	RP	RM438.31	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NR	RM120.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	OPO	RM110.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM135.00	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	NS	RM173.20	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/386	PV06/386-JEE TECK WEN	Pustaka - Civil Ser	TX	OPO	(RM1,160.00)	PV06/386-JEE TECK WENG-	2-5181	
19/6/2017	PV06/387	PV06/387-JEFFERY JESEL	Medical Expenses	BL	OPO	RM310.00	PV06/387-JEFFERY JESELE	6-1321	
19/6/2017	PV06/388	PV06/388-LI LING YUN -Sta	Research Investm	N43	OPO	RM805.19	PV06/388-LI LING YUN -Staff	2-5301	
19/6/2017	PV06/388	PV06/388-LI LING YUN -Sta	Research Investm	N43	OPO	RM239.12	PV06/388-LI LING YUN -Staff	2-5301	
19/6/2017	PV06/388	PV06/388-LI LING YUN -Sta	Research Investm	N43	OPO	RM800.00	PV06/388-LI LING YUN -Staff	2-5301	
19/6/2017	PV06/388	PV06/388-LI LING YUN -Sta	Research Investm	N43	EP	RM90.00	PV06/388-LI LING YUN -Staff	2-5301	
19/6/2017	PV06/389	PV06/389-NADEHA BINTI K	Medical Expenses	BL	OPO	RM3.00	PV06/389-NADEHA BINTI KA	6-1321	
19/6/2017	PV06/390	PV06/390-NUR ABADIAH B	Transport charges	N43	NS	RM6.00	PV06/390-NUR ABADIAH BIN	6-1511	
19/6/2017	PV06/391	PV06/391-PATRICK THEN	Entertainment	N43	BL	RM130.94	PV06/391-PATRICK THEN HA	9-1010	
19/6/2017	PV06/392	PV06/392-SELINA SUI LU	Medical Expenses	BL	OPO	RM520.00	PV06/392-SELINA SUI LU SIE	6-1321	
19/6/2017	PV06/393	PV06/393-SHARIMAN HOK	Research Investm	N43	OPO	RM80.00	PV06/393-SHARIMAN HOKLA	2-5301	
19/6/2017	PV06/394	PV06/394-SIA CHEE FUI-St	Medical Expenses	BL	OPO	RM60.00	PV06/394-SIA CHEE FUI-Staff	6-1321	
19/6/2017	PV06/395	PV06/395-DARREN JOHN	Staff Development	N43	OPO	RM1,600.00	PV06/395-DARREN JOHN AN	6-1351	
19/6/2017	PV06/395	PV06/395-DARREN JOHN	Staff Development	N43	OPO	RM1,750.00	PV06/395-DARREN JOHN AN	6-1351	
19/6/2017	PV06/396	PV06/396-SU HIENG TION	Medical Expenses	BL	OPO	RM498.25	PV06/396-SU HIENG TIONG -	6-1321	
19/6/2017	PV06/396	PV06/396-SU HIENG TION	Medical Expenses	BL	OPO	RM111.00	PV06/396-SU HIENG TIONG -	6-1321	
19/6/2017	PV06/396	PV06/396-SU HIENG TION	Medical Expenses	BL	OPO	RM45.00	PV06/396-SU HIENG TIONG -	6-1321	
19/6/2017	PV06/397	PV06/397-VOON MUNG LI	Medical Expenses	BL	OPO	RM263.00	PV06/397-VOON MUNG LING	6-1321	
19/6/2017	PV06/398	PV06/398-WONG NGIE HIN	Medical Expenses	BL	OPO	RM234.00	PV06/398-WONG NGIE HING-	6-1321	
19/6/2017	PV06/409	PV06/409-PATRICIA ANAK	All-Invigilators	OP	NR	RM315.00	PV06/409-PATRICIA ANAK JI	6-1223	
19/6/2017	PV06/410	PV06/410-GARRY RUSSEL	All-Invigilators	OP	NR	RM280.00	PV06/410-GARRY RUSSELL	6-1223	
19/6/2017	PV06/411	PV06/411-ATLANTASIOUS	All-Invigilators	OP	NR	RM315.00	PV06/411-ATLANTASIOUS A	6-1223	
19/6/2017	PV06/412	PV06/412-CHEW KHENG S	All-Invigilators	OP	NR	RM1,015.00	PV06/412-CHEW KHENG SO	6-1223	
19/6/2017	PV06/413	PV06/413-AZUREEN BINTI	All-Invigilators	OP	NR	RM385.00	PV06/413-AZUREEN BINTI A	6-1223	
19/6/2017	PV06/414	PV06/414-KURT HUSKY A	All-Invigilators	OP	NR	RM210.00	PV06/414-KURT HUSKY ANA	6-1223	
19/6/2017	PV06/415	PV06/415-LE-RAYFEL GIL	All-Invigilators	OP	NR	RM350.00	PV06/415-LE-RAYFEL GILBE	6-1223	
19/6/2017	PV06/416	PV06/416-NUR IZEIRA BT I	All-Invigilators	OP	NR	RM780.00	PV06/416-NUR IZEIRA BT ID	6-1223	
19/6/2017	PV06/417	PV06/417-NUR SHAFINA M	All-Invigilators	OP	NR	RM385.00	PV06/417-NUR SHAFINA MU	6-1223	
19/6/2017	PV06/418	PV06/418-AMIRUDDIN BIN	All-Invigilators	OP	NR	RM245.00	PV06/418-AMIRUDDIN BIN R	6-1223	
19/6/2017	PV06/419	PV06/419-AWANG AMIRUL	All-Invigilators	OP	NR	RM210.00	PV06/419-AWANG AMIRUL	6-1223	
19/6/2017	PV06/420	PV06/420-LUM YEAN LEN	All-Invigilators	OP	NR	RM280.00	PV06/420-LUM YEAN LENG-I	6-1223	

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19/6/2017	PV06/421	PV06/421-MELVIN ANAK P	All-Invigilators	OP	NR	RM105.00	PV06/421-MELVIN ANAK PHI	6-1223	
19/6/2017	PV06/422	PV06/422-MELVIN PHILIP	All-Invigilators	OP	NR	RM35.00	PV06/422-MELVIN PHILIP AT	6-1223	
19/6/2017	PV06/423	PV06/423-ABDUL LUTHFI	All-Invigilators	OP	NR	RM935.00	PV06/423-ABDUL LUTHFI BIN	6-1223	
19/6/2017	PV06/424	PV06/424-AIMI SYAHIRAH	All-Invigilators	OP	NR	RM420.00	PV06/424-AIMI SYAHIRAH BI	6-1223	
19/6/2017	PV06/425	PV06/425-EDGAR SOFIA	All-Invigilators	OP	NR	RM105.00	PV06/425-EDGAR SOFIA WO	6-1223	
19/6/2017	PV06/426	PV06/426-MATTHEW ANA	All-Invigilators	OP	NR	RM210.00	PV06/426-MATTHEW ANAK A	6-1223	
19/6/2017	PV06/427	PV06/427-NUR AZIELAA BI	All-Invigilators	OP	NR	RM210.00	PV06/427-NUR AZIELAA BIN	6-1223	
19/6/2017	PV06/428	PV06/428-NUR IFIQQA BT I	All-Invigilators	OP	NR	RM525.00	PV06/428-NUR IFIQQA BT ID	6-1223	
19/6/2017	PV06/429	PV06/429-SALLEH BIN AB	All-Invigilators	OP	NR	RM775.00	PV06/429-SALLEH BIN ABU B	6-1223	
19/6/2017	PV06/430	PV06/430-SURAYA BINTI B	All-Invigilators	OP	NR	RM605.00	PV06/430-SURAYA BINTI BU	6-1223	
19/6/2017	PV06/431	PV06/431-AMZAR BIN MAT	All-Invigilators	OP	NR	RM420.00	PV06/431-AMZAR BIN MATS	6-1223	
19/6/2017	PV06/432	PV06/432-DYG NURFAZRI	All-Invigilators	OP	NR	RM70.00	PV06/432-DYG NURFAZRINI	6-1223	
19/6/2017	PV06/433	PV06/433-RAFINA BINTI H	All-Invigilators	OP	NR	RM735.00	PV06/433-RAFINA BINTI HAJI	6-1223	
19/6/2017	PV06/434	PV06/434-ZULFADHLI AN	All-Invigilators	OP	NR	RM245.00	PV06/434-ZULFADHLI ANWA	6-1223	
19/6/2017	Reflex	PV06/435- RHB Bank Berha	Sundry Accruals	OP	NS	RM4,572.76	PV06/435- RHB Bank Berhad -	2-2600	
19/6/2017	JV06/75	PCV06/23-Being reimburse	Petty Cash	OP	OPO	RM200.00	PCV06/23-Being reimburseme	1-3190	
19/6/2017	JV06/75	PCV06/23-Being reimburse	RHB Bank	OP	OPO	(RM200.00)	PCV06/23-Being reimburseme	1-3120	
19/6/2017	JV06/76	6-1640+61120>Being input t	GST Not Claimabl	N-T	N43	RM157.45	6-1640+61120>Being input tax	6-7000	
19/6/2017	JV06/76	6-1640+61120>Being input t	Output Tax	OP	DS	(RM157.45)	6-1640+61120>Being input tax	2-2310	
19/6/2017	JV06/76	6-1640+61120>Being input t	GST Not Claimabl	N-T	N43	RM60.00	6-1640+61120>Being input tax	6-7000	
19/6/2017	JV06/76	6-1640+61120>Being input t	Output Tax	OP	DS	(RM60.00)	6-1640+61120>Being input tax	2-2310	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM7.50	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM17.50	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM162.00	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM5.50	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM46.00	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM91.50	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	RM50.00	Being internal service provided	9-9010	
19/6/2017	JV06/77	Being internal service provid	IPS-Transport cha	N-T	OPO	(RM380.00)	Being internal service provided	9-9010	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM86.10	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM74.20	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM193.20	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM212.10	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM1.40	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM46.90	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM3.50	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM108.50	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM260.40	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	RM16.10	Being internal service provided	9-9020	
19/6/2017	JV06/78	Being internal service provid	IPS-Colour Copier	N-T	OPO	(RM1,002.40)	Being internal service provided	9-9020	
19/6/2017	JV06/78A	Being tuition fee payment fo	Sundry Debtors	OP	OPO	RM500.00	Being tuition fee payment for B	1-3370	
19/6/2017	JV06/78A	Being tuition fee payment fo	Trade Debtors	OP	OPO	(RM500.00)	Being tuition fee payment for B	1-3200	
19/6/2017	JV06/79	JV06/79 - Reversal of schol	Prepayments	OP	OPO	RM13,438.00	JV06/79 - Reversal of scholars	1-3320	

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19/6/2017	JV06/79	JV06/79 - Reversal of schol	RHB Bank	OP	OPO	(RM13,438.00)	JV06/79 - Reversal of scholars	1-3120	
19/6/2017	JV06/79A	Withholding tax for Faceboo	Advertisement - C	N43	DS0	RM111.11	Withholding tax for Facebook I	6-1111	
19/6/2017	JV06/79A	Withholding tax for Faceboo	GST Not Claimabl	N-T	N43	RM111.11	Withholding tax for Facebook I	6-7000	
19/6/2017	JV06/79A	Withholding tax for Faceboo	Output Tax	OP	DS	(RM111.11)	Withholding tax for Facebook I	2-2310	
20/6/2017	STI05380	Yew Ze Bing - Swingym car	Other Income	OS	SR	(RM60.00)	Yew Ze Bing - Swingym card r	8-1600	
20/6/2017	STI05381	Aaron Tan Eu Gene - Swing	Other Income	OS	SR	(RM60.00)	Aaron Tan Eu Gene - Swingy	8-1600	
20/6/2017	STI05382	Kelvin Tang Leh Hieng - Swi	Other Income	OS	SR	(RM40.00)	Kelvin Tang Leh Hieng - Swing	8-1600	
20/6/2017	STI05383	Sarah Laong Anak Medang	Other Income	OS	SR	(RM30.00)	Sarah Laong Anak Medang -	8-1600	
20/6/2017	STI05384	Wong Cheng Tong - Swingy	Other Income	OS	SR	(RM30.00)	Wong Cheng Tong - Swingym	8-1600	
20/6/2017	STI05385	Timothy - Gym membership	Other Income	OS	SR	(RM30.00)	Timothy - Gym membership re	8-1600	
20/6/2017	STI05386	Liew Chun Yi - Swingym ne	Other Income	OS	SR	(RM40.00)	Liew Chun Yi - Swingym new c	8-1600	
20/6/2017	STI05387	Louis Ting Bao Xun - Swing	Other Income	OS	SR	(RM30.00)	Louis Ting Bao Xun - Swingym	8-1600	
20/6/2017	STI05388	Colomboge Dona Hansika D	Other Income	OS	SR	(RM30.00)	Colomboge Dona Hansika Dar	8-1600	
20/6/2017	STI05389	Muhammad Waqas - Gym	Other Income	OS	SR	(RM30.00)	Muhammad Waqas - Gym me	8-1600	
20/6/2017	STI05390	Fabian Phang Chen Hong -	Other Income	OS	SR	(RM30.00)	Fabian Phang Chen Hong - Gy	8-1600	
20/6/2017	STI05391	Kenneth Jong Kai Zhiing - G	Other Income	OS	SR	(RM30.00)	Kenneth Jong Kai Zhiing - Gy	8-1600	
20/6/2017	STI05392	Stephenie Bong Hui Hui - N	Other Income	OS	SR	(RM40.00)	Stephenie Bong Hui Hui - New	8-1600	
20/6/2017	979428	PV06/440-FABIAN HEE TE	Research Investm	N43	NR	RM3,000.00	PV06/440-FABIAN HEE TECK	2-5301	
20/6/2017	979429	PV06/441-DERRICK LING	Research Investm	N43	NR	RM1,800.00	PV06/441-DERRICK LING KU	2-5301	
20/6/2017	979430	PV06/442-AGNES PRANU	Research Investm	N43	NR	RM2,250.00	PV06/442-AGNES PRANUGR	2-5301	
20/6/2017	979442	PV06/454-SABAH TSHUNG	Entertainment	N43	NR	RM2,625.00	PV06/454-SABAH TSHUNG T	9-1010	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM68.05	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Research Investm	N43	OPO	RM68.04	Fuji Xerox-Meter reading charg	2-5301	
20/6/2017	JV06/100	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM476.34)	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/101	Invoice generated in June 2	Trade Debtors	OP	OPO	RM1,866,885.30	Invoice generated in June 201	1-3200	
20/6/2017	JV06/101	Invoice generated in June 2	Deposits Receive	OP	OS	(RM14,470.00)	Invoice generated in June 201	2-2400	
20/6/2017	JV06/101	Invoice generated in June 2	OC-International	OP	OS	(RM139,500.00)	Invoice generated in June 201	2-2202	
20/6/2017	JV06/101	Invoice generated in June 2	Award & Bursary	OP	NS	RM10,307.50	Invoice generated in June 201	9-1330	
20/6/2017	JV06/101	Invoice generated in June 2	Award & Bursary	OP	NS	RM23,500.00	Invoice generated in June 201	9-1330	
20/6/2017	JV06/101	Invoice generated in June 2	JPA Sabah - Ange	N43	NS	RM1,800.00	Invoice generated in June 201	2-5163	
20/6/2017	JV06/101	Invoice generated in June 2	Research Investm	N43	NS	RM6,800.00	Invoice generated in June 201	2-5301	
20/6/2017	JV06/101	Invoice generated in June 2	Research Investm	N43	NS	RM3,600.00	Invoice generated in June 201	2-5301	
20/6/2017	JV06/101	Invoice generated in June 2	Research Investm	N43	NS	RM3,000.00	Invoice generated in June 201	2-5301	
20/6/2017	JV06/101	Invoice generated in June 2	Research Investm	N43	OPO	RM1,750.00	Invoice generated in June 201	2-5301	
20/6/2017	JV06/103	Reversal of debtors on the i	Trade Debtors	OP	OPO	M1,385,734.50)	Reversal of debtors on the ina	1-3200	
20/6/2017	JV06/103	Reversal of debtors on the i	OC-International	OP	OPO	RM864,250.00	Reversal of debtors on the ina	2-2202	
20/6/2017	JV06/103	Reversal of debtors on the i	Deposits Receive	OP	OPO	RM12,480.00	Reversal of debtors on the ina	2-2400	
20/6/2017	JV06/104	Reversal of prepayment in J	Trade Debtors	OP	OPO	RM2,110,971.54	Reversal of prepayment in Jun	1-3200	

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20/6/2017	JV06/105	Contribution to Gym Welfare	Students Welfare	N43	NS	RM4,505.00	Contribution to Gym Welfare b	9-1240	
20/6/2017	JV06/105	Contribution to Gym Welfare	OC - SwinGym	TX	OS	(RM4,505.00)	Contribution to Gym Welfare b	2-2209	
20/6/2017	JV06/106	Currency gain loss reclass fr	Currency Gain Lo	OP	OPO	RM3,098.13	Currency gain loss reclass fro	4-9999	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM205.20)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM22.80)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM3.95)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Research Investm	N43	OPO	(RM68.04)	Currency gain loss reclass fro	2-5301	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM75.05)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM11.40)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM13.68)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM11.40)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM34.20)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM34.20)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM123.12)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM102.60)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM102.60)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM307.80)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM307.80)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM1.30)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM11.66)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM63.84)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM31.92)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM574.56)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM287.28)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM56.33)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM507.00)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM20.40)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/106	Currency gain loss reclass fr	Gain/(Loss)-Forei	ESI	OPO	(RM120.00)	Currency gain loss reclass fro	8-1100	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Furniture & Fixture	N43	OPO	RM27,353.05	JV06/107 - Being capitalise re	1-1210	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Office Equipment	N43	OPO	RM4,960.80	JV06/107 - Being capitalise re	1-1110	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Renovation at Cos	N43	OPO	RM11,872.00	JV06/107 - Being capitalise re	1-1510	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Capital WIP (fixed	N43	OPO	(RM27,353.05)	JV06/107 - Being capitalise re	1-2900	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Capital WIP (fixed	N43	OPO	(RM4,960.80)	JV06/107 - Being capitalise re	1-2900	
20/6/2017	JV06/107	JV06/107 - Being capitalise	Capital WIP (fixed	N43	OPO	(RM11,872.00)	JV06/107 - Being capitalise re	1-2900	
20/6/2017	JV06/108	JV06/108- Depreciation char	Depreciation	OP	OPO	RM389,934.96	JV06/108- Depreciation charge	9-1140	
20/6/2017	JV06/108	JV06/108- Depreciation char	Office Equipment	OP	OPO	(RM27,474.72)	JV06/108- Depreciation charge	1-1120	
20/6/2017	JV06/108	JV06/108- Depreciation char	Furniture & Fixture	OP	OPO	(RM15,391.86)	JV06/108- Depreciation charge	1-1220	
20/6/2017	JV06/108	JV06/108- Depreciation char	Signage Accum D	OP	OPO	(RM3,131.47)	JV06/108- Depreciation charge	1-1320	
20/6/2017	JV06/108	JV06/108- Depreciation char	Computer Accum	OP	OPO	(RM167,078.57)	JV06/108- Depreciation charge	1-1420	
20/6/2017	JV06/108	JV06/108- Depreciation char	Computer Accum	OP	OPO	(RM7,735.99)	JV06/108- Depreciation charge	1-1440	
20/6/2017	JV06/108	JV06/108- Depreciation char	Renovation Accu	OP	OPO	(RM22,708.66)	JV06/108- Depreciation charge	1-1520	
20/6/2017	JV06/108	JV06/108- Depreciation char	Electronic Equipm	OP	OPO	(RM3,752.61)	JV06/108- Depreciation charge	1-1620	
20/6/2017	JV06/108	JV06/108- Depreciation char	Motor Vehicle Acc	OP	OPO	(RM6,200.58)	JV06/108- Depreciation charge	1-1720	

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20/6/2017	JV06/108	JV06/108- Depreciation char	Books Accum Dep	OP	OPO	(RM41,903.03)	JV06/108- Depreciation charge	1-1820	
20/6/2017	JV06/108	JV06/108- Depreciation char	Electrical Fitting A	OP	OPO	(RM6,087.62)	JV06/108- Depreciation charge	1-1920	
20/6/2017	JV06/108	JV06/108- Depreciation char	Engineering Equip	OP	OPO	(RM88,446.52)	JV06/108- Depreciation charge	1-2020	
20/6/2017	JV06/108	JV06/108- Depreciation char	Sport Equipment	OP	OPO	(RM23.33)	JV06/108- Depreciation charge	1-2120	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Computer at Cost	N43	OPO	RM324.00	JV06/109 - Being reversal of T	1-1430	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Electronic Equipm	N43	OPO	RM209.38	JV06/109 - Being reversal of T	1-1610	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Engineering Equip	N43	OPO	RM5,874.30	JV06/109 - Being reversal of T	1-2010	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Stationery	N43	OPO	RM336.60	JV06/109 - Being reversal of T	9-1042	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Research Investm	N43	OPO	RM698.17	JV06/109 - Being reversal of T	2-5301	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Advertisement - C	N43	OPO	RM1,980.00	JV06/109 - Being reversal of T	6-1111	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Advertisement - O	N43	OPO	RM831.60	JV06/109 - Being reversal of T	6-1113	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Advertisement - O	N43	OPO	RM26.92	JV06/109 - Being reversal of T	6-1113	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Promotion Expens	N43	OPO	RM15.00	JV06/109 - Being reversal of T	6-1120	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Promotion Expens	N43	OPO	RM882.06	JV06/109 - Being reversal of T	6-1120	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Refreshments	N43	OPO	RM24.25	JV06/109 - Being reversal of T	6-1330	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Refreshments	N43	OPO	RM6.55	JV06/109 - Being reversal of T	6-1330	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Staff Development	N43	OPO	RM303.00	JV06/109 - Being reversal of T	6-1351	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Staff Development	N43	OPO	RM33.72	JV06/109 - Being reversal of T	6-1351	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Staff Development	N43	OPO	RM0.24	JV06/109 - Being reversal of T	6-1351	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Staff Development	N43	OPO	RM14.50	JV06/109 - Being reversal of T	6-1351	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Refreshments	N43	OPO	RM8.12	JV06/109 - Being reversal of T	6-1330	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Internet Expenses	N43	OPO	RM71.88	JV06/109 - Being reversal of T	6-1430	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Airfares	N43	OPO	RM43.31	JV06/109 - Being reversal of T	6-1521	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Airfares	N43	OPO	RM28.98	JV06/109 - Being reversal of T	6-1521	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Airfares	N43	OPO	RM27.97	JV06/109 - Being reversal of T	6-1521	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Accommo	N43	OPO	RM9.34	JV06/109 - Being reversal of T	6-1522	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Accommo	N43	OPO	RM1.20	JV06/109 - Being reversal of T	6-1522	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Accommo	N43	OPO	RM1.20	JV06/109 - Being reversal of T	6-1522	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Travel - Visitors/N	N43	OPO	RM144.23	JV06/109 - Being reversal of T	6-1525	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Repair & Maintena	N43	OPO	RM14.40	JV06/109 - Being reversal of T	6-1610	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Repair & Maintena	N43	OPO	RM470.10	JV06/109 - Being reversal of T	6-1610	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Repair & Maintena	N43	OPO	RM25.82	JV06/109 - Being reversal of T	6-1610	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Repair & Maintena	N43	OPO	RM16.98	JV06/109 - Being reversal of T	6-1610	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Minor Equip/Tools	N43	OPO	RM78.00	JV06/109 - Being reversal of T	6-1612	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Minor Equip/Tools	N43	OPO	RM11.70	JV06/109 - Being reversal of T	6-1612	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Minor Equip/Tools	N43	OPO	RM46.80	JV06/109 - Being reversal of T	6-1612	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Minor Equip/Tools	N43	OPO	RM19.80	JV06/109 - Being reversal of T	6-1612	
20/6/2017	JV06/109	JV06/109 - Being reversal of	R&M - Student Ho	N43	OPO	RM204.84	JV06/109 - Being reversal of T	6-1614	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Office Maintenanc	N43	OPO	RM268.80	JV06/109 - Being reversal of T	6-1630	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Equip/Software M	N43	OPO	RM362.20	JV06/109 - Being reversal of T	6-1640	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Legal & Professio	N43	OPO	RM165.00	JV06/109 - Being reversal of T	9-1030	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM188.00	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM17.18	JV06/109 - Being reversal of T	9-1041	

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20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM319.28	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM11.95	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM2.58	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM19.44	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM47.58	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Printing/Paper/To	N43	OPO	RM14.55	JV06/109 - Being reversal of T	9-1041	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Stationery	N43	OPO	RM85.50	JV06/109 - Being reversal of T	9-1042	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Other Stationery	N43	OPO	RM1.50	JV06/109 - Being reversal of T	9-1043	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Other Stationery	N43	OPO	RM1.50	JV06/109 - Being reversal of T	9-1043	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Other Stationery	N43	OPO	RM1.74	JV06/109 - Being reversal of T	9-1043	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Other Stationery	N43	OPO	RM0.43	JV06/109 - Being reversal of T	9-1043	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Security Services	RE	OPO	RM843.26	JV06/109 - Being reversal of T	9-1090	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Teaching Material	OP	OPO	RM248.30	JV06/109 - Being reversal of T	9-1170	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Teaching Material	OP	OPO	RM9.60	JV06/109 - Being reversal of T	9-1170	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Students Welfare	N43	OPO	RM31.86	JV06/109 - Being reversal of T	9-1240	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Rental - Premises	N43	OPO	RM25,239.08	JV06/109 - Being reversal of T	9-1300	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Agent Fees	N43	OPO	RM803.94	JV06/109 - Being reversal of T	9-1311	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Convocation Expe	N43	OPO	RM335.42	JV06/109 - Being reversal of T	9-1340	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Bank Charges	N43	OPO	RM20.04	JV06/109 - Being reversal of T	9-8010	
20/6/2017	JV06/109	JV06/109 - Being reversal of	GST Not Claimabl	N-T	N43	(RM753,516.50)	JV06/109 - Being reversal of T	6-7000	
20/6/2017	JV06/109	JV06/109 - Being reversal of	GST Not Claimabl	N-T	OPO	(RM0.74)	JV06/109 - Being reversal of T	6-7000	
20/6/2017	JV06/109	JV06/109 - Being reversal of	GST Not Claimabl	N-T	OPO	RM753,517.24	JV06/109 - Being reversal of T	6-7000	
20/6/2017	JV06/109	JV06/109 - Being reversal of	Capital WIP (fixed	N43	OPO	RM3,387.30	JV06/109 - Being reversal of T	1-2900	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Research Investm	N43	OPO	RM34.80	JV06/110 - Being reversal of G	2-5301	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Medical Expenses	BL	OPO	RM127.74	JV06/110 - Being reversal of G	6-1321	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM16.36	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM12.88	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM1.78	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM5.53	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM85.88	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM7.86	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM35.53	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Entertainment	N43	OPO	RM42.34	JV06/110 - Being reversal of G	9-1010	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Insurance (Staff)	BL	OPO	RM0.78	JV06/110 - Being reversal of G	9-1021	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Insurance (Staff)	BL	OPO	RM34.80	JV06/110 - Being reversal of G	9-1021	
20/6/2017	JV06/110	JV06/110 - Being reversal of	Insurance (Studen	BL	OPO	RM22.35	JV06/110 - Being reversal of G	9-1022	
20/6/2017	JV06/110	JV06/110 - Being reversal of	GST Not Claimabl	N-T	BL	(RM7,143.83)	JV06/110 - Being reversal of G	6-7000	
20/6/2017	JV06/110	JV06/110 - Being reversal of	GST Not Claimabl	N-T	OPO	(RM0.25)	JV06/110 - Being reversal of G	6-7000	
20/6/2017	JV06/110	JV06/110 - Being reversal of	GST Not Claimabl	N-T	OPO	RM7,144.08	JV06/110 - Being reversal of G	6-7000	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Promotion Expens	N43	OPO	RM0.40	JV06/111 - Being adjustment f	6-1120	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Advertisement - V	N43	OPO	RM201.70	JV06/111 - Being adjustment f	6-1112	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Equip/Software M	N43	OPO	RM13.33	JV06/111 - Being adjustment f	6-1640	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Other Registration	N43	OPO	RM31.76	JV06/111 - Being adjustment f	9-1084	

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20/6/2017	JV06/111	JV06/111 - Being adjustmen	Equip/Software M	N43	OPO	RM9.45	JV06/111 - Being adjustment f	6-1640	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Promotion Expens	N43	OPO	RM3.60	JV06/111 - Being adjustment f	6-1120	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Advertisement - C	N43	OPO	RM6.67	JV06/111 - Being adjustment f	6-1111	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	GST Not Claimabl	N-T	N43	(RM5,547.83)	JV06/111 - Being adjustment f	6-7000	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	GST Not Claimabl	N-T	OPO	RM0.12	JV06/111 - Being adjustment f	6-7000	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Output Tax	OP	OPO	RM5,547.71	JV06/111 - Being adjustment f	2-2310	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Equip/Software M	N43	OPO	RM5.96	JV06/111 - Being adjustment f	6-1640	
20/6/2017	JV06/111	JV06/111 - Being adjustmen	Promotion Expens	N43	OPO	RM60.00	JV06/111 - Being adjustment f	6-1120	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Office Maintenanc	N43	OPO	RM172.78	JV06/112 - Being adjustment f	6-1630	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Security Services	RE	OPO	RM2,503.46	JV06/112 - Being adjustment f	9-1090	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Legal & Professio	N43	OPO	RM51.58	JV06/112 - Being adjustment f	9-1030	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Rental - Premises	N43	OPO	RM592.63	JV06/112 - Being adjustment f	9-1300	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Rental - Premises	N43	OPO	RM896.89	JV06/112 - Being adjustment f	9-1300	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Printing/Paper/To	N43	OPO	RM80.22	JV06/112 - Being adjustment f	9-1041	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Water	RE	OPO	RM963.25	JV06/112 - Being adjustment f	6-1411	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Bank Charges	N43	OPO	RM1.14	JV06/112 - Being adjustment f	9-8010	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Bank Charges	N43	OPO	RM3.08	JV06/112 - Being adjustment f	9-8010	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Input Tax	OP	AJP	(RM87,750.50)	JV06/112 - Being adjustment f	2-2330	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Input Tax	OP	OPO	RM0.64	JV06/112 - Being adjustment f	2-2330	
20/6/2017	JV06/112	JV06/112 - Being adjustmen	Input Tax	OP	OPO	RM87,749.86	JV06/112 - Being adjustment f	2-2330	
20/6/2017	JV06/113	Provision of levy payable to	Other Debtor - HR	OP	OPO	RM18,572.62	Provision of levy payable to H	1-3360	
20/6/2017	JV06/113	Provision of levy payable to	Sundry Accruals	OP	OPO	(RM18,572.62)	Provision of levy payable to H	2-2600	
20/6/2017	JV06/114	Withholding tax for JotForm	Equip/Software M	N43	DS0	RM99.39	Withholding tax for JotForm In	6-1640	
20/6/2017	JV06/114	Withholding tax for JotForm	GST Not Claimabl	N-T	N43	RM99.39	Withholding tax for JotForm In	6-7000	
20/6/2017	JV06/114	Withholding tax for JotForm	Output Tax	OP	DS	(RM99.39)	Withholding tax for JotForm In	2-2310	
20/6/2017	JV06/115	Reclass to International Dep	OC-International	OP	OPO	RM888,750.00	Reclass to International Depos	2-2202	
20/6/2017	JV06/115	Reclass to International Dep	International Dep (	OP	OPO	(RM888,750.00)	Reclass to International Depos	2-1200	
20/6/2017	JV06/80	Monthly provision of water u	Utilities - Student	N43	OPO	RM1,437.75	Monthly provision of water usa	6-1412	
20/6/2017	JV06/80	Monthly provision of water u	Utilities - Student	N43	OPO	RM1,699.75	Monthly provision of water usa	6-1412	
20/6/2017	JV06/80	Monthly provision of water u	Water	RE	OPO	(RM3,137.50)	Monthly provision of water usa	6-1411	
20/6/2017	JV06/81	Transfer of coporate gift cos	Research Investm	N43	OPO	RM85.60	Transfer of coporate gift cost fr	2-5301	
20/6/2017	JV06/81	Transfer of coporate gift cos	Souvenirs & Gifts	N43	OPO	(RM85.60)	Transfer of coporate gift cost fr	9-1110	
20/6/2017	JV06/82	JV06/82 - Being taken up in	Research Investm	N43	OPO	(RM0.53)	JV06/82 - Being taken up in JU	2-5301	
20/6/2017	JV06/83	JV06/83 - Being taken up J	Research Investm	N43	OPO	(RM21.20)	JV06/83 - Being taken up JUN	2-5301	
20/6/2017	JV06/84	JV06/84-Being cancellation	CIMB Bank	OP	OPO	RM295.00	JV06/84-Being cancellation of	1-3130	
20/6/2017	JV06/84	JV06/84-Being cancellation	Students Welfare	N43	NR	(RM295.00)	JV06/84-Being cancellation of	9-1240	
20/6/2017	JV06/85	JV06/85-Being cancellation	CIMB Bank	OP	OPO	RM295.00	JV06/85-Being cancellation of	1-3130	
20/6/2017	JV06/85	JV06/85-Being cancellation	Sundry Accruals	OP	OPO	(RM295.00)	JV06/85-Being cancellation of	2-2600	
20/6/2017	JV06/86	OC Comm and credit card c	Bank Charges	N43	EP	RM1,420.00	OC Comm and credit card cha	9-8010	
20/6/2017	JV06/86	OC Comm and credit card c	Bank Charges	N43	RE	RM21.70	OC Comm and credit card cha	9-8010	
20/6/2017	JV06/86	OC Comm and credit card c	CIMB Bank	OP	OPO	(RM1,443.03)	OC Comm and credit card cha	1-3130	
20/6/2017	JV06/87	Difference of credit card cha	CIMB Bank	OP	OPO	RM117.85	Difference of credit card charg	1-3130	
20/6/2017	JV06/87	Difference of credit card cha	Bank Charges	N43	EP	(RM117.85)	Difference of credit card charg	9-8010	

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20/6/2017	JV06/88	OC Comm -June 2017	Bank Charges	N43	EP	RM314.77	OC Comm -June 2017	9-8010	
20/6/2017	JV06/88	OC Comm -June 2017	Bank Charges	N43	RE	RM59.50	OC Comm -June 2017	9-8010	
20/6/2017	JV06/88	OC Comm -June 2017	RHB Bank	OP	OPO	(RM377.85)	OC Comm -June 2017	1-3120	
20/6/2017	JV06/89	Reversal of provision for wat	Sundry Accruals	OP	OPO	RM9,000.00	Reversal of provision for water	2-2600	
20/6/2017	JV06/89	Reversal of provision for wat	Water	RE	OPO	(RM9,000.00)	Reversal of provision for water	6-1411	
20/6/2017	JV06/90	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM3,551.00	Reversal of provision for May 2	2-2600	
20/6/2017	JV06/90	Reversal of provision for Ma	Office Maintenance	N43	OPO	(RM3,551.00)	Reversal of provision for May 2	6-1630	
20/6/2017	JV06/90	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM51,451.58	Reversal of provision for May 2	2-2600	
20/6/2017	JV06/90	Reversal of provision for Ma	Security Services	RE	OPO	(RM51,451.58)	Reversal of provision for May 2	9-1090	
20/6/2017	JV06/90	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM14,879.66	Reversal of provision for May 2	2-2600	
20/6/2017	JV06/90	Reversal of provision for Ma	Security Services	RE	OPO	(RM14,879.66)	Reversal of provision for May 2	9-1090	
20/6/2017	JV06/91	MCA-interest for May'17	RHB Bank - Multi	OP	OPO	RM16.81	MCA-interest for May'17	1-3121	
20/6/2017	JV06/92	Forex gain for MCA Jun clos	RHB Bank - Multi	OP	OPO	RM66.30	Forex gain for MCA Jun clos b	1-3121	
20/6/2017	JV06/93	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM395.39)	Affin Investment-Dividend rece	2-2251	
20/6/2017	JV06/93	Affin Investment-Dividend re	Melolisa Scholars	OP	ESI	(RM383.37)	Affin Investment-Dividend rece	2-2251	
20/6/2017	JV06/94	Being capital loss in money	Melolisa Scholars	OP	ESI	RM114.94	Being capital loss in money ma	2-2251	
20/6/2017	JV06/95	JV06/95 - Being Dividend re	Research Investm	N43	ESI	RM2,993.13	JV06/95 - Being Dividend recei	2-5301	
20/6/2017	JV06/95	JV06/95 - Being Dividend re	Research Investm	N43	OPO	RM19,937.61	JV06/95 - Being Dividend recei	2-5301	
20/6/2017	JV06/95	JV06/95 - Being Dividend re	Research Investm	N43	ESI	(RM22,930.74)	JV06/95 - Being Dividend recei	2-5301	
20/6/2017	JV06/97	Eduversal : Payment receiv	CIMB Bank	OP	OPO	RM563,331.69	Eduversal : Payment received i	1-3130	
20/6/2017	JV06/97	Eduversal : Payment receiv	RHB Bank	OP	OPO	RM1,346,219.73	Eduversal : Payment received i	1-3120	
20/6/2017	JV06/97	Eduversal : Payment receiv	Trade Debtors	OP	OPO	M1,909,551.42)	Eduversal : Payment received i	1-3200	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM246.31	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM24.09	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM1,000.96	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM944.95	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM59.98	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM59.98	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM59.98	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM59.97	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/98	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM2,456.22)	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/99	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM194.42	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/99	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	RM194.42	Fuji Xerox-Meter reading charg	9-1041	
20/6/2017	JV06/99	Fuji Xerox-Meter reading ch	Printing/Paper/To	N43	OPO	(RM388.84)	Fuji Xerox-Meter reading charg	9-1041	
21/6/2017	STI05393	Veronica Tan Wan Chern -	Other Income	OS	SR	(RM30.00)	Veronica Tan Wan Chern - Gy	8-1600	
21/6/2017	STI05394	Siau Chun Hau - Gym mem	Other Income	OS	SR	(RM30.00)	Siau Chun Hau - Gym member	8-1600	
21/6/2017	STI05395	Connolious ak Sidu - Swing	Other Income	OS	SR	(RM40.00)	Connolious ak Sidu - Swingym	8-1600	
21/6/2017	STI05396	Albert Hu Zhang Song - Ne	Other Income	OS	SR	(RM40.00)	Albert Hu Zhang Song - New g	8-1600	
21/6/2017	STI05397	Vannethasrriy Balakrishnan	Other Income	OS	SR	(RM40.00)	Vannethasrriy Balakrishnan - S	8-1600	
21/6/2017	STI05398	Mohammad Hamza Khan -	Other Income	OS	SR	(RM60.00)	Mohammad Hamza Khan - Gy	8-1600	
21/6/2017	STI05399	Aqib Mushtaq - Gym memb	Other Income	OS	SR	(RM30.00)	Aqib Mushtaq - Gym members	8-1600	
21/6/2017	PCV07/01	PCV07/01-Lawrence Corneli	Other Stationery	N43	OPO	RM26.50	PCV07/01-Lawrence Cornelius	9-1043	
21/6/2017	TT	PV07/02-ASIAN INSTITUTE	Gr Improvement (	TX	OPO	RM174.20	PV07/02-ASIAN INSTITUTE O	2-5156	

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21/6/2017	JV07/01	JV07/01 - Allocation transfer	Iban Exhibit (Greg	TX	NS	RM4,560.00	JV07/01 - Allocation transfer to	2-6031	
21/6/2017	JV07/01	JV07/01 - Allocation transfer	Consultancy Fee	SR	OS	(RM2,280.00)	JV07/01 - Allocation transfer to	8-1400	
21/6/2017	JV07/01	JV07/01 - Allocation transfer	Swin Research Pe	OP	OS	(RM2,280.00)	JV07/01 - Allocation transfer to	2-6302	
21/6/2017	JV07/01A	Being input tax not claimabl	Other Registration	N43	DS	(RM10,408.25)	Being input tax not claimable &	9-1084	
21/6/2017	JV07/02	CP17A(2) dd 22/5/17-Faceb	Advertisement - C	N43	OP	RM342.62	CP17A(2) dd 22/5/17-Faceboo	6-1111	
21/6/2017	JV07/03	JV07/03-Being bank charge	RHB Bank	OP	OPO	(RM28.64)	JV07/03-Being bank charges t	1-3120	
21/6/2017	JV07/03	JV07/03-Being bank charge	RHB Bank	OP	OPO	(RM28.63)	JV07/03-Being bank charges t	1-3120	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Sundry Accruals	OP	OPO	RM100,307.80	JV07/03A - Being reverse Capi	2-2600	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Sundry Accruals	OP	OPO	RM70,490.00	JV07/03A - Being reverse Capi	2-2600	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Sundry Accruals	OP	OPO	RM2,756.00	JV07/03A - Being reverse Capi	2-2600	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Capital WIP (fixed	N43	OPO	(RM100,307.80)	JV07/03A - Being reverse Capi	1-2900	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Capital WIP (fixed	N43	OPO	(RM70,490.00)	JV07/03A - Being reverse Capi	1-2900	
21/6/2017	JV07/03A	JV07/03A - Being reverse C	Capital WIP (fixed	N43	OPO	(RM2,756.00)	JV07/03A - Being reverse Capi	1-2900	
21/6/2017	JV07/03B	JV07/03B - Being capitalise	Renovation at Cos	N43	OPO	RM3,000.00	JV07/03B - Being capitalise Co	1-1510	
21/6/2017	JV07/03B	JV07/03B - Being capitalise	Capital WIP (fixed	N43	OPO	(RM3,000.00)	JV07/03B - Being capitalise Co	1-2900	
22/6/2017	STI05400	Phua khang Siang - Swingy	Other Income	OS	SR	(RM30.00)	Phua khang Siang - Swingym	8-1600	
22/6/2017	STI05401	Irfan Ellahi Sheikh - Gym m	Other Income	OS	SR	(RM30.00)	Irfan Ellahi Sheikh - Gym mem	8-1600	
22/6/2017	STI05402	Rebecca Tang Shi Yu - Gy	Other Income	OS	SR	(RM30.00)	Rebecca Tang Shi Yu - Gym	8-1600	
22/6/2017	STI05403	Desmond Ting Yu Siong - S	Other Income	OS	SR	(RM30.00)	Desmond Ting Yu Siong - Swi	8-1600	
22/6/2017	STI05404	David Lai Jun Sen - New gy	Other Income	OS	SR	(RM40.00)	David Lai Jun Sen - New gym	8-1600	
22/6/2017	PVS07/01	PVS07/01-MUHAMMAD NA	Trade Debtors	OP	OPO	RM410.49	PVS07/01-MUHAMMAD NAJA	1-3200	
22/6/2017	PVS07/02	PVS07/02-SMILE DJAP-Ref	Trade Debtors	OP	OPO	RM1,000.00	PVS07/02-SMILE DJAP-Refun	1-3200	
22/6/2017	PVS07/03	PVS07/03-JASON KHO GE	Trade Debtors	OP	OPO	RM3,104.85	PVS07/03-JASON KHO GEE	1-3200	
22/6/2017	PVS07/04	PVS07/04-JULIUS CHUNG	Trade Debtors	OP	OPO	RM2,565.25	PVS07/04-JULIUS CHUNG H	1-3200	
22/6/2017	PVS07/05	PVS07/05-JULIAN TAN KIA	Trade Debtors	OP	OPO	RM1,100.00	PVS07/05-JULIAN TAN KIAN	1-3200	
22/6/2017	PVS07/06	PVS07/06-PHAN HOANG L	Trade Debtors	OP	OPO	RM500.00	PVS07/06-PHAN HOANG LAN	1-3200	
22/6/2017	PVS07/07	PVS07/07-CHONG JUK KH	Trade Debtors	OP	OPO	RM6,840.00	PVS07/07-CHONG JUK KHAI-	1-3200	
23/6/2017	OR76074	Techno Expo Systems (M)	Research Investm	N43	OS	(RM1,800.00)	Techno Expo Systems (M) Sd	2-5301	
23/6/2017	STI05405	Frendy Lim - Swingym mem	Other Income	OS	SR	(RM30.00)	Frendy Lim - Swingym membe	8-1600	
23/6/2017	STI05406	Amanda Sobey - Swingym n	Other Income	OS	SR	(RM40.00)	Amanda Sobey - Swingym ne	8-1600	
23/6/2017	STI05407	Shan Jian Cheng - Gym me	Other Income	OS	SR	(RM30.00)	Shan Jian Cheng - Gym memb	8-1600	
23/6/2017	JV07/04	Loss on foregin exchange fo	RHB Bank	OP	OPO	(RM1,404.40)	Loss on foregin exchange for i	1-3120	
23/6/2017	JV07/06	Reverse back debtors on th	Trade Debtors	OP	OPO	RM1,385,734.50	Reverse back debtors on the i	1-3200	
23/6/2017	JV07/06	Reverse back debtors on th	OC-International	OP	OPO	(RM864,250.00)	Reverse back debtors on the i	2-2202	
23/6/2017	JV07/06	Reverse back debtors on th	Deposits Receive	OP	OPO	(RM12,480.00)	Reverse back debtors on the i	2-2400	
23/6/2017	JV07/07	Reverse back of prepaymen	Trade Debtors	OP	OPO	M2,110,971.54)	Reverse back of prepayment i	1-3200	
28/6/2017	OR76087	Magdalene Jimos - Returne	Medical Expenses	BL	OS	(RM0.60)	Magdalene Jimos - Returned f	6-1321	
28/6/2017	STI05408	Don Navarathna - Swingym	Other Income	OS	SR	(RM30.00)	Don Navarathna - Swingym m	8-1600	
28/6/2017	STI05409	Sean Vincent Francis Chap	Other Income-Cr	ES	SR	(RM50.00)	Sean Vincent Francis Chapma	8-1630	
28/6/2017	STI05410	Josephine Hii Sing Leh - Ad	Other Income-Cr	ES	SR	(RM50.00)	Josephine Hii Sing Leh - Admi	8-1630	
28/6/2017	STI05411	Wong Hao Liong - New gym	Other Income	OS	SR	(RM40.00)	Wong Hao Liong - New gym m	8-1600	
28/6/2017	STI05412	Kiu Sie Dong - Gym membe	Other Income	OS	SR	(RM30.00)	Kiu Sie Dong - Gym memberh	8-1600	
28/6/2017	STI05413	Wahaj Qaisar Syed - Swing	Other Income	OS	SR	(RM60.00)	Wahaj Qaisar Syed - Swingym	8-1600	

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28/6/2017	STI05414	Sim Chap Kia - Gym memb	Other Income	OS	SR	(RM30.00)	Sim Chap Kia - Gym members	8-1600	
28/6/2017	STI05415	Nur Athirah Binti Ibrahim - S	Other Income	OS	SR	(RM30.00)	Nur Athirah Binti Ibrahim - Swi	8-1600	
28/6/2017	STI05416	Summer - Black and white p	Other Income	OS	SR	(RM15.75)	Summer - Black and white prin	8-1600	
28/6/2017	STI05417	George Tan - Swingym me	Other Income	OS	SR	(RM60.00)	George Tan - Swingym memb	8-1600	
28/6/2017	STI05418	Muhammad Najam Jamshe	Other Income	OS	SR	(RM30.00)	Muhammad Najam Jamshed -	8-1600	
28/6/2017	STI05419	Mohamud Bashir Mohamud	Other Income	OS	SR	(RM30.00)	Mohamud Bashir Mohamud -	8-1600	
28/6/2017	STI05420	Rahma Nasser Al-Mamari -	Other Income	OS	SR	(RM30.00)	Rahma Nasser Al-Mamari - Sw	8-1600	
28/6/2017	STI05421	Saleh Nasser Ali Al-Qassabi	Other Income	OS	SR	(RM30.00)	Saleh Nasser Ali Al-Qassabi -	8-1600	
28/6/2017	STI05422	Bennedict Ng Ting Tsiang -	Other Income	OS	SR	(RM30.00)	Bennedict Ng Ting Tsiang - Sw	8-1600	
28/6/2017	STI05423	Choo Jia Yen - Gym membe	Other Income	OS	SR	(RM30.00)	Choo Jia Yen - Gym members	8-1600	
28/6/2017	STI05425	Tran Quan Anh - Gym mem	Other Income	OS	SR	(RM30.00)	Tran Quan Anh - Gym member	8-1600	
28/6/2017	STI05426	Vanessa Ritti Anak Wat - Gy	Other Income	OS	SR	(RM30.00)	Vanessa Ritti Anak Wat - Gym	8-1600	
28/6/2017	STI05427	Chong Chian Jin - Swingym	Other Income	OS	SR	(RM30.00)	Chong Chian Jin - Swingym m	8-1600	
28/6/2017	JV07/08	To reverse R205095 dated	Trade Debtors	OP	OPO	RM2,692.50	To reverse R205095 dated 12/	1-3200	
28/6/2017	JV07/08	To reverse R205095 dated	CIMB Bank	OP	OPO	(RM2,692.50)	To reverse R205095 dated 12/	1-3130	
28/6/2017	JV07/09	Adjustment on receipt accid	Trade Debtors	OP	OPO	RM5,000.00	Adjustment on receipt accident	1-3200	
28/6/2017	JV07/09	Adjustment on receipt accid	Trade Debtors	OP	OPO	(RM5,000.00)	Adjustment on receipt accident	1-3200	
28/6/2017	JV07/10	JV07/10- Being adjustment f	Medical Expenses	BL	OS	RM0.60	JV07/10- Being adjustment for	6-1321	
28/6/2017	JV07/10	JV07/10- Being adjustment f	CIMB Bank	OP	OPO	(RM0.60)	JV07/10- Being adjustment for	1-3130	
29/6/2017	STI05428	Wong Houw Yee - Gym me	Other Income	OS	SR	(RM30.00)	Wong Houw Yee - Gym memb	8-1600	
29/6/2017	STI05429	Stanley Ng Jian Lin - Swing	Other Income	OS	SR	(RM30.00)	Stanley Ng Jian Lin - Swingym	8-1600	
29/6/2017	STI05430	Tin Phyo Khant - Gym me	Other Income	OS	SR	(RM60.00)	Tin Phyo Khant - Gym memb	8-1600	
29/6/2017	STI05431	Albertus Tanardy - Swingym	Other Income	OS	SR	(RM30.00)	Albertus Tanardy - Swingym m	8-1600	
29/6/2017	STI05432	Yong Jin Hao - Swingym me	Other Income	OS	SR	(RM30.00)	Yong Jin Hao - Swingym mem	8-1600	
29/6/2017	STI05433	Eric Wong Pak Jun - Swingy	Other Income	OS	SR	(RM30.00)	Eric Wong Pak Jun - Swingym	8-1600	
29/6/2017	STI05434	Jeremy Ang Shao Zhe - Swi	Other Income	OS	SR	(RM30.00)	Jeremy Ang Shao Zhe - Swing	8-1600	
29/6/2017	PCV07/04	PCV07/04-Kelly Yeo-Being	Research Investm	N43	OP	RM60.00	PCV07/04-Kelly Yeo-Being pa	2-5301	
29/6/2017	PCV07/04	PCV07/04-Kelly Yeo-Being	Research Investm	N43	NR	RM20.00	PCV07/04-Kelly Yeo-Being pa	2-5301	
29/6/2017	TT	PVS07/08-MR BENJAMIN T	Trade Debtors	OP	OPO	RM2,883.43	PVS07/08-MR BENJAMIN T N	1-3200	
29/6/2017	TT	PVS07/09-SIMON ALMIND	Trade Debtors	OP	OPO	RM3,618.13	PVS07/09-SIMON ALMIND PE	1-3200	
29/6/2017	TT	PVS07/10-UMAIR RASHEE	Trade Debtors	OP	OPO	RM2,250.00	PVS07/10-UMAIR RASHEED-	1-3200	
29/6/2017	JV07/11	PCV07/03 - Being reimburs	Petty Cash	OP	OPO	RM2,010.00	PCV07/03 - Being reimbursem	1-3190	
29/6/2017	JV07/11	PCV07/03 - Being reimburs	RHB Bank	OP	OPO	(RM2,010.00)	PCV07/03 - Being reimbursem	1-3120	
29/6/2017	JV07/12	Being input tax not claimabl	Royalty Fees	ZP	N43	RM3,481,001.83	Being input tax not claimable &	9-1380	
29/6/2017	JV07/12	Being input tax not claimabl	Royalty Fees	ZP	DS	M3,481,001.83)	Being input tax not claimable &	9-1380	
29/6/2017	JV07/12A	Being input tax not claimabl	Legal & Professio	N43	DS	(RM14,394.75)	Being input tax not claimable &	9-1030	
30/6/2017	STI05435	Alexander Bong Khi Png - S	Other Income	OS	SR	(RM60.00)	Alexander Bong Khi Png - Swi	8-1600	
30/6/2017	STI05436	Chester Bong Khi Yii - Swin	Other Income	OS	SR	(RM60.00)	Chester Bong Khi Yii - Swingy	8-1600	
30/6/2017	STI05437	Abdull Rahmat Bin Abdullah	Other Income	OS	SR	(RM30.00)	Abdull Rahmat Bin Abdullah C	8-1600	
30/6/2017	STI05438	Kevin Wong Ong Teck - Gy	Other Income	OS	SR	(RM30.00)	Kevin Wong Ong Teck - Gym	8-1600	
30/6/2017	STI05439	Sherly Veronica Suriadi - Gy	Other Income	OS	SR	(RM30.00)	Sherly Veronica Suriadi - Gym	8-1600	
30/6/2017	STI05440	Lyphia Lau Yoke Tay - Gym	Other Income	OS	SR	(RM60.00)	Lyphia Lau Yoke Tay - Gym m	8-1600	
30/6/2017	STI05441	Ericson Desik - Swingym m	Other Income	OS	SR	(RM30.00)	Ericson Desik - Swingym mem	8-1600	

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30/6/2017	STI05442	Francis Ting Su Cheng - Sw	Other Income	OS	SR	(RM60.00)	Francis Ting Su Cheng - Swin	8-1600	
30/6/2017	STI05443	Dilesh Bipin Tank - Swingy	Other Income	OS	SR	(RM30.00)	Dilesh Bipin Tank - Swingym	8-1600	
30/6/2017	PCV07/05	PCV07/05-Emily George-Pu	Other Stationery	N43	NR	RM13.00	PCV07/05-Emily George-Purc	9-1043	
30/6/2017	JV07/13	Reversal of provision for Ma	Sundry Accruals	OP	OPO	RM6,360.00	Reversal of provision for May 2	2-2600	
30/6/2017	JV07/13	Reversal of provision for Ma	Telephone Charge	N43	OPO	(RM6,360.00)	Reversal of provision for May 2	6-1420	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Office Equipment	N43	OPO	RM624.36	JV07/14 - Being reversal of TX	1-1110	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Stationery	N43	OPO	RM7.69	JV07/14 - Being reversal of TX	9-1042	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Research Investm	N43	OPO	RM37.95	JV07/14 - Being reversal of TX	2-5301	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Staff Development	N43	OPO	RM255.00	JV07/14 - Being reversal of TX	6-1351	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Staff Development	N43	OPO	RM38.33	JV07/14 - Being reversal of TX	6-1351	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Electricity	RE	OPO	RM10.46	JV07/14 - Being reversal of TX	6-1410	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Electricity	RE	OPO	RM51.50	JV07/14 - Being reversal of TX	6-1410	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Water	RE	OPO	RM4.32	JV07/14 - Being reversal of TX	6-1411	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM260.03	JV07/14 - Being reversal of TX	6-1420	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM13.08	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM15.60	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM9.61	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM4.81	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM18.41	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM4.82	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM4.98	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM5.10	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM5.69	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM4.81	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Telephone Charge	N43	OPO	RM4.81	JV07/14 - Being reversal of TX	6-1421	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Internet Expenses	N43	OPO	RM8.16	JV07/14 - Being reversal of TX	6-1430	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Internet Expenses	N43	OPO	RM11.94	JV07/14 - Being reversal of TX	6-1430	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Internet Expenses	N43	OPO	RM3.84	JV07/14 - Being reversal of TX	6-1430	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Travel - Airfares	N43	OPO	RM446.29	JV07/14 - Being reversal of TX	6-1521	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Travel - Accommo	N43	OPO	RM16.98	JV07/14 - Being reversal of TX	6-1522	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Repair & Maintena	N43	OPO	RM408.00	JV07/14 - Being reversal of TX	6-1610	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Repair & Maintena	N43	OPO	RM7.20	JV07/14 - Being reversal of TX	6-1610	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Office Maintenanc	N43	OPO	RM4.80	JV07/14 - Being reversal of TX	6-1630	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Cleaning Serv - St	N43	OPO	RM861.00	JV07/14 - Being reversal of TX	6-1631	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Equip/Software M	N43	OPO	RM57.00	JV07/14 - Being reversal of TX	6-1640	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Equip/Software M	N43	OPO	RM313.52	JV07/14 - Being reversal of TX	6-1640	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Stationery	N43	OPO	RM64.65	JV07/14 - Being reversal of TX	9-1042	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Postage & Courier	N43	OPO	RM57.90	JV07/14 - Being reversal of TX	9-1060	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Rental - Equipmen	N43	OPO	RM190.00	JV07/14 - Being reversal of TX	9-1070	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Teaching Material	OP	OPO	RM32.40	JV07/14 - Being reversal of TX	9-1170	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Students Welfare	N43	OPO	RM19.14	JV07/14 - Being reversal of TX	9-1240	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Rental - Premises	N43	OPO	RM180.00	JV07/14 - Being reversal of TX	9-1300	
30/6/2017	JV07/14	JV07/14 - Being reversal of	Bank Charges	N43	OPO	RM5.06	JV07/14 - Being reversal of TX	9-8010	

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30/6/2017	JV07/14	JV07/14 - Being reversal of	GST Not Claimabl	N-T	N43	(RM67,820.67)	JV07/14 - Being reversal of TX	6-7000	
30/6/2017	JV07/14	JV07/14 - Being reversal of	GST Not Claimabl	N-T	OPO	(RM0.59)	JV07/14 - Being reversal of TX	6-7000	
30/6/2017	JV07/14	JV07/14 - Being reversal of	GST Not Claimabl	N-T	OPO	RM67,821.26	JV07/14 - Being reversal of TX	6-7000	
30/6/2017	JV07/15	JV07/15 - Being adjustment	Legal & Professio	N43	OPO	RM863.69	JV07/15 - Being adjustment for	9-1030	
30/6/2017	JV07/15	JV07/15 - Being adjustment	Other Registration	N43	OPO	RM624.50	JV07/15 - Being adjustment for	9-1084	
30/6/2017	JV07/15	JV07/15 - Being adjustment	Royalty Fees	ZP	OPO	RM208,860.11	JV07/15 - Being adjustment for	9-1380	
30/6/2017	JV07/15	JV07/15 - Being adjustment	GST Not Claimabl	N-T	N43	M3,505,805.00)	JV07/15 - Being adjustment for	6-7000	
30/6/2017	JV07/15	JV07/15 - Being adjustment	GST Not Claimabl	N-T	OPO	RM0.17	JV07/15 - Being adjustment for	6-7000	
30/6/2017	JV07/15	JV07/15 - Being adjustment	GST Not Claimabl	N-T	OPO	RM3,505,804.83	JV07/15 - Being adjustment for	6-7000	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Rental - Equipmen	N43	OPO	RM49.00	JV07/16 - Being adjustment for	9-1070	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Student Activity C	N43	OPO	RM112.89	JV07/16 - Being adjustment for	2-2804	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Input Tax	OP	AJP	(RM26,337.17)	JV07/16 - Being adjustment for	2-2330	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Input Tax	OP	OPO	RM0.06	JV07/16 - Being adjustment for	2-2330	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Input Tax	OP	OPO	RM26,337.11	JV07/16 - Being adjustment for	2-2330	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Office Maintenanc	N43	OPO	RM1,021.20	JV07/16 - Being adjustment for	6-1630	
30/6/2017	JV07/16	JV07/16 - Being adjustment	Office Maintenanc	N43	OPO	RM397.14	JV07/16 - Being adjustment for	6-1630	
30/6/2017	JV07/17	JV07/17 - Being annual adju	OC-Staff Recreati	OP	OPO	RM5.82	JV07/17 - Being annual adjust	2-2206	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Sundry Accruals	OP	OPO	RM53.52	JV07/17 - Being annual adjust	2-2600	
30/6/2017	JV07/17	JV07/17 - Being annual adju	SS Student Counc	N43	OPO	RM6.02	JV07/17 - Being annual adjust	2-2800	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Student Activity C	N43	OPO	RM92.64	JV07/17 - Being annual adjust	2-2804	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Swin Research Pe	OP	OPO	(RM4.10)	JV07/17 - Being annual adjust	2-6302	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Staff Development	N43	OPO	RM3.46	JV07/17 - Being annual adjust	6-1351	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Electricity	RE	OPO	RM74.77	JV07/17 - Being annual adjust	6-1410	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Water	RE	OPO	RM469.72	JV07/17 - Being annual adjust	6-1411	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Repair & Maintena	N43	OPO	RM16.04	JV07/17 - Being annual adjust	6-1610	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Repair & Maintena	N43	OPO	RM3.07	JV07/17 - Being annual adjust	6-1610	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Office Maintenanc	N43	OPO	RM1,667.66	JV07/17 - Being annual adjust	6-1630	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Equip/Software M	N43	OPO	(RM1.41)	JV07/17 - Being annual adjust	6-1640	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Legal & Professio	N43	OPO	RM40.86	JV07/17 - Being annual adjust	9-1030	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Legal & Professio	N43	OPO	RM24.81	JV07/17 - Being annual adjust	9-1030	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Printing/Paper/To	N43	OPO	RM212.57	JV07/17 - Being annual adjust	9-1041	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Printing/Paper/To	N43	OPO	RM16.80	JV07/17 - Being annual adjust	9-1041	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Printing/Paper/To	N43	OPO	RM22.31	JV07/17 - Being annual adjust	9-1041	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Other Stationery	N43	OPO	RM5.84	JV07/17 - Being annual adjust	9-1043	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Rental - Equipmen	N43	OPO	RM19.26	JV07/17 - Being annual adjust	9-1070	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Security Services	RE	OPO	RM1,933.14	JV07/17 - Being annual adjust	9-1090	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Souvenirs & Gifts	N43	OPO	RM2.68	JV07/17 - Being annual adjust	9-1110	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Rental - Premises	N43	OPO	RM1,396.64	JV07/17 - Being annual adjust	9-1300	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Rental - Premises	N43	OPO	RM140.53	JV07/17 - Being annual adjust	9-1300	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Bank Charges	N43	OPO	RM27.00	JV07/17 - Being annual adjust	9-8010	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Input Tax	OP	AJP	(RM103,827.50)	JV07/17 - Being annual adjust	2-2330	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Input Tax	OP	OPO	(RM0.45)	JV07/17 - Being annual adjust	2-2330	
30/6/2017	JV07/17	JV07/17 - Being annual adju	Input Tax	OP	OPO	RM103,827.95	JV07/17 - Being annual adjust	2-2330	

SWINBURNE SARAWAK SDN BHD

Tax Code Exceptions [Cash Transactions]

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Date	ID#	Name	Account Name	Default Code	Entered Code	Amount	Memo	Account Numbe	Tax ID
30/6/2017	JV07/19	Withholding tax for Uhudhu	Research Investm	N43	OP	RM344.67	Withholding tax for Uhudhu Ah	2-5301	
30/6/2017	JV07/20	Withholding tax for Moham	Research Investm	N43	OP	RM211.11	Withholding tax for Mohammu	2-5301	
30/6/2017	JV07/21	Withholding tax for Stanley	Research Investm	N43	OP	RM250.00	Withholding tax for Stanley Nw	2-5301	
30/6/2017	JV07/22	Withholding tax for Marc Aru	Research Investm	N43	OP	RM250.00	Withholding tax for Marc Arul	2-5301	