

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
 Protected by PIDM up to RM250,000.00 for each depositor.

038

ASNI TOURS & TRAVEL (M) SDN.BHD.
 BLOCK B3-1-27 JALAN 1/152
 TMN OUG PARK LANE
 58200 KUALA LUMPUR W P KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3201644219
 Jenis Akaun / Account Type RM Plus Current Account
 Tarikh Penyata / Statement Date 31 Jan 2023

TEGASAN / HIGHLIGHTS

- Mahu menggunakan Kad Debit PB anda untuk pembelian dalam talian dan di luar negeri? Pilih masuk untuk Urus Niaga Tanpa Kad (CNP) & Urus Niaga Di Luar Negeri melalui Perbankan Dalam Talian PB. Layari laman web Bank untuk mengetahui dengan lebih lanjut.

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RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 1,144.98
 Jumlah Debit / Total Debits 222,550.52
 Bil. Debit / No. of Debits 123
 Jumlah Kredit / Total Credits 223,383.09
 Bil. Kredit / No. of Credits 26

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance From Last Statement			312.41
01/01	TSFR FUND CR-ATM/EFT 349657 6854XXXXXX HARNIZAH & MASHOOR M PAYPAL		5,000.00	5,312.41
	DUITNOW TRSF DR 064795 HARNIZAH BINTI MD TA NIZA PURCHASE TICKET	1,500.00		3,812.41
	DUITNOW TRSF DR 953516 SHAHARUDIN BIN SHAARI SHAH 1 JAN FIREFLY	480.00		3,332.41
	DUITNOW TRSF DR 959267 Balance C/F	300.00		3,032.41



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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
01/01	Balance B/F			3,032.41
	MARDIAH BINTI WAZIR AFFANDI FAUZI			
	1 JAN PETTY CASH			
	DUITNOW TRSF DR 959317	300.00		2,732.41
	MOHD FAIZAL BIN RAMLAN FAIZAL			
	1 JAN PETTY CASH			
02/01	DUITNOW TRSF DR 300309	300.00		2,432.41
	HAIRIE BIN MD TAHIR HAIRIE			
	2 JAN PETTY CASH			
	DUITNOW TRSF DR 300375	300.00		2,132.41
	MARDIAH BINTI WAZIR AFFANDI FAUZI			
	2 JAN PETTY CASH			
	DUITNOW TRSF DR 466284	300.00		1,832.41
	MOHD FAIZAL BIN RAMLAN FAIZAL			
	2 JAN PETTY CASH			
	DUITNOW TRSF DR 466289	500.00		1,332.41
	HARNIZAH BINTI MD TA NIZA			
	PURCHASE TICKET			
	TSFR FUND DR-ATM/EFT 466303	130.00		1,202.41
	4455XXXXXX SURESH A/L K SELVARAJU			
	SURESH			
	DUITNOW TRSF DR 642268	700.00		502.41
	HARNIZAH BINTI MD TA NIZA			
	PURCHASE TICKET			
03/01	DEP-ECP 140916		23,785.65	24,288.06
	IMEPS20230103100002180763599 RHB			
	STONEX FINANCIAL LTD RHB			
	925212280 UTIC 0000TRAVELOKA SERVICES P			
	DUITNOW TRSF DR 227999	66.00		24,222.06
	RAJ RIA TRANSPORT SE RAJ RIA			
	3 JAN LUNCH N WATERFALL			
	DUITNOW TRSF DR 228383	400.00		23,822.06
	HARNIZAH BINTI MD TA NIZAH			
	PURCHASE TICKET			
	DUITNOW TRSF DR 429057	10,000.00		13,822.06
	TRAVELVAGO SDN. BHD.			
	(FKA YETTOSEE ASIA T TRAVELVAGO			
	PARTIALLY PAYMENT			
04/01	TSFR FUND CR-ATM/EFT 161989		6,000.00	19,822.06
	3211XXXXXX ASNI GLOBAL ASNI TOUR			
	DUITNOW TRSF DR 810634	840.00		18,982.06
	Balance C/F			18,982.06

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/01	Balance B/F			18,982.06
	KAM TRANSPORT AGENCY KAM TRANSPORT			
	3 JAN SINGAPORE DAY TRIP			
	DUITNOW TRSF DR 810637	110.00		18,872.06
	CHARLES IGNATIUS A/L CHARLES			
	24 DEC NIGHT TOUR			
	DUITNOW TRSF DR 810643	2,480.00		16,392.06
	MUHAMMAD GHANI BIN ABDULLAH SIVA			
	JAI SUPPLIER			
	27 DEC 2022 TO 2 JAN 2023			
	DUITNOW TRSF DR 810646 RIVERBUG PERAK	290.00		16,102.06
	RIVERBUG 4 JAN WATER RAFTING			
	GIRO PYMT-ATM/EFT 810652	102.00		16,000.06
	JOMPAY - A13Q44FG - COWAY (MALAYSIA) SDN			
	DUITNOW TRSF DR 810654	9,428.00		6,572.06
	RAJ RIA TRANSPORT SE			
	RAJ RIA TRANSPORT			
	22 TO 31 DEC TRAVELOKA			
	DUITNOW TRSF DR 843142	400.00		6,172.06
	HAIRIE BIN MD TAHIR HAIRIE			
	4 JAN PETTY CASH			
	DUITNOW TRSF DR 993040	300.00		5,872.06
	MARDIAH BINTI WAZIR AFFANDI FAUZI			
	4 JAN PETTY CASH			
05/01	TSFR FUND CR-ATM/EFT 034376		4,000.00	9,872.06
	6854XXXXXX HARNIZAH & MASHOOR M			
	FOR THAILAND COM			
	DUITNOW TRSF DR 014393	960.00		8,912.06
	HAMDAAN AKRAM MOHAME HAMDAAN			
	PAYMENT FOR SRI LANKA TOUR			
	TSFR FUND DR-ATM/EFT 017182	3,500.00		5,412.06
	3211XXXXXX ASNI GLOBAL ASNI GLOBAL			
	DUITNOW TRSF DR 935554	2,000.00		3,412.06
	MOHD FAIZAL BIN RAMLAN FAIZAL			
	LOAN YEAR 2023			
06/01	DEP-ECP 214502		18,282.55	21,694.61
	IMEPS20230106100002186165315 RHB			
	STONEX FINANCIAL LTD RHB			
	925244063 UTIC 0000TRAVELOKA SERVICES P			
07/01	DUITNOW TRSF DR 157606	300.00		21,394.61
	MOHD FAIZAL BIN RAMLAN FAIZAL			
	Balance C/F			21,394.61

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/01	Balance B/F			21,394.61
	7 JAN PETTY CASH			
	DUITNOW TRSF DR 157615	327.25		21,067.36
	HAIRIE BIN MD TAHIR HAIRIE BALANCE			
09/01	DUITNOW TRSF CR 052044		81.20	21,148.56
	SELBERAN JEWELLERY SDN BH			
	TG COMM-SEPT 22 D RAJAN TG1075ASNI TOURS AND TRAVE			
	L DUITNOW (TSELBERAN J			
	TSFR FUND DR-ATM/EFT 192926	3,000.00		18,148.56
	IBG TRANSFER - BOA TOP UP CREDIT			
	PETRON FUEL INT'L SB - FLEETCARD			
	ASNI TOURS			
	DUITNOW TRSF DR 192942	70.00		18,078.56
	RAJ RIA TRANSPORT SE RAJ RIA			
	9 JAN LUNCH N ENTRANCE			
	DUITNOW TRSF DR 193113	684.00		17,394.56
	GRAB PARTS SDN. BHD. GRAB PART			
	MINYAK HITAM			
	DUITNOW TRSF DR 372969	300.00		17,094.56
	RAJAN A/L DANAPAL RAJAN			
	9 JAN PETTY CASH			
	DUITNOW TRSF DR 372984	3,000.00		14,094.56
	HARNIZAH BINTI MD TA NIZA			
	PURCHASE TICKET			
	DUITNOW TRSF DR 385057	200.00		13,894.56
	MARDIAH BINTI WAZIR AFFANDI FAUZI			
	9 JAN PETTY CASH			
	TSFR FUND DR-ATM/EFT 385083	600.00		13,294.56
	4604XXXXXX SUNDRAM A/L M KANAPATHY			
	RAJAH			
10/01	DEP-ECP 100130		5,033.29	18,327.85
	IMEPS20230110100002078230167			
	GETYOURGUIDE BOA			
	GETYOURGUIDE /RFB/OTR5689019/3///			
	DUITNOW TRSF DR 240573	300.00		18,027.85
	BESRIAL TT BIN JANANG BESRIAL			
	10 JAN PETTY CASH			
	DUITNOW TRSF DR 240861 ATV WORLD	380.00		17,647.85
	ATV WORLD 4 JAN N 10 JAN ATV RIDE			
	DUITNOW TRSF DR 241124	1,500.00		16,147.85
	HAIRIE BIN MD TAHIR HAIRIE			
	Balance C/F			16,147.85

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			16,147.85
	10 JAN PETTY CASH			
	TSFR FUND DR-ATM/EFT 449736	300.00		15,847.85
	4455XXXXXX SURESH A/L K SELVARAJU			
	SURESH			
11/01	GIRO PYMT-ATM/EFT 593409	353.74		15,494.11
	JOMPAY - A1ATUFCB - DIGI (POSTPAID ONLY)			
	GIRO PYMT-ATM/EFT 593428	136.74		15,357.37
	JOMPAY - A1AEMI41 - TM UNIFI			
	DUITNOW TRSF DR 622268	2,000.00		13,357.37
	HAIRIE BIN MD TAHIR HAIRIE			
	11 JAN PETTY CAH			
	TSFR FUND DR-ATM/EFT 622439	252.00		13,105.37
	4455XXXXXX SURESH A/L K SELVARAJU			
	SURESH			
12/01	DUITNOW TRSF CR 029360		419.00	13,524.37
	MUHAMMAD FARIS BIN AWANG			
	FARISND OCT-DEC			
	TSFR FUND CR-ATM/EFT 470134		50,000.00	63,524.37
	3211XXXXXX ASNI GLOBAL			
	TRIPADVISOR PAYMENT			
	DUITNOW TRSF DR 134153	11,761.00		51,763.37
	RAJ RIA TRANSPORT SE			
	RAJ RIA TRANSPORT			
	TVLK 1 TO 7 JAN N TRIPADVISOR			
	DUITNOW TRSF DR 134456 ATV WORLD	285.00		51,478.37
	ATV WORLD 12 JAN ATV 3 PAX			
	DUITNOW TRSF DR 134667	1,294.70		50,183.67
	MOHD FAIZAL BIN RAMLAN FAIZAL			
	DEC SALARY			
	DUITNOW TRSF DR 134816	3,321.75		46,861.92
	MOHD FAUZI BIN ABDUL FAUZI DEC SALARY			
	DUITNOW TRSF DR 135109	3,530.75		43,331.17
	RAJAN A/L DANAPAL RAJAN DEC SALARY			
	DUITNOW TRSF DR 135397	3,293.75		40,037.42
	BESRIAL TT BIN JANANG BESRIAL			
	DEC SALARY			
	TSFR FUND DR-ATM/EFT 135627	3,658.75		36,378.67
	4604XXXXXX SUNDRAM A/L M KANAPATHY			
	RAJAH			
	DUITNOW TRSF DR 250973	6,700.00		29,678.67
	Balance C/F			29,678.67

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
12/01	Balance B/F			29,678.67
	TOUR FIFTY ONE SDN BHD TOUR 51			
	DEC PAYMENT			
	TSFR FUND DR-ATM/EFT 251270	1,830.00		27,848.67
	3980XXXXXX MASENANG TOURS & TRAVEL			
	MASENANG			
	DUITNOW TRSF DR 251302	1,701.00		26,147.67
	BORNEO TRAILS TOURS BORNEO TRAILS			
	INV 2301014 N 2301022			
	TSFR FUND DR-ATM/EFT 251509	18,837.50		7,310.17
	3209XXXXXX SKYTRIPS TRANSPORT&TOURS			
	SKYTRIPS			
	DUITNOW TRSF DR 251533	4,710.00		2,600.17
	GOLDEN LAND TRANSPOR PAN PACIFIC			
	DEC PAYMENT			
13/01	DEP-ECP 164947		1,378.37	3,978.54
	IMEPS20230113100002141955288 SCB			
	ROYAL SELANGOR MARKETING SDN BHD SCB			
	IBG TRANSACTION PIGMY20111A67446			
	DEP-ECP 216744		16,171.00	20,149.54
	IMEPS20230113100002183299447 RHB			
	STONEX FINANCIAL LTD RHB			
	925266263 UTIC 0000TRAVELOKA SERVICES P			
	TSFR FUND CR-ATM/EFT 466712		30,000.00	50,149.54
	3211XXXXXX ASNI GLOBAL			
	TRIPADVISOR PAYMENT			
	TSFR FUND DR-ATM/EFT 104254	500.00		49,649.54
	4455XXXXXX SURESH A/L K SELVARAJU			
	SURESH			
	DUITNOW TRSF DR 428071	1,500.00		48,149.54
	HAIRIE BIN MD TAHIR HAIRIE			
	13 JAN PETTY CASH			
	TSFR FUND DR-ATM/EFT 747644	7,199.49		40,950.05
	IBG TRANSFER - BOA DEC PAYMENT			
	PETRON FUEL INT'L SB - FLEETCARD			
	PETRON			
	DUITNOW TRSF DR 747645	1,827.75		39,122.30
	MOHD HAIRUZAMANI BIN ZAMANI			
	DEC SALARY			
	DUITNOW TRSF DR 747664	17,211.00		21,911.30
	TRAVELVAGO SDN. BHD.			
	Balance C/F			21,911.30

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
13/01	Balance B/F (FKA YETTOSEE ASIA T TRAVELVAGO SOA DATED 12 JAN 2023 GIRO PYMT-ATM/EFT 750454 JOMPAY - A1C9GGA4 - TENAGA NASIONAL BERH GIRO PYMT-ATM/EFT 751767 JOMPAY - A1CJWNLU - IWK SDN BHD - JOMPAY			21,911.30
		686.45		21,224.85
		182.00		21,042.85
14/01	TSFR FUND CR-ATM/EFT 879381 3211XXXXXX ASNI GLOBAL ASNI DUITNOW TRSF DR 265579 PESONA HOLIDAYS (M) SDN. BHD. PESONA HOLIDAYS DEC PAYMENT PENANG DUITNOW TRSF DR 265832 EAGLE ADVENTURE HOLI EAGLE ADVENTURE DEC PAYMENT LANGKAWI TSFR FUND DR-ATM/EFT 265929 3231XXXXXX DYNAMIC TOURS & TRAVEL S DYNAMIC DUITNOW TRSF DR 265940 PLATINUM CHARTERS SDN. BHD. PLANTINUM CHARTERS 16 DEC TO 7 JAN 2023 DUITNOW TRSF DR 291395 ATV WORLD ATV WORLD 14 JAN GAYANTHI		20,000.00	41,042.85
		7,735.00		33,307.85
		6,380.00		26,927.85
		6,481.00		20,446.85
		844.00		19,602.85
		380.00		19,222.85
16/01	DR-ECP 448877 2301160108360668 KUMPULAN WANG SIMPANAN PEKERJA 0120230023894041C125771898 NO DEFINE FPX - MBB0228 DUITNOW TRSF DR 449676 MOHD FAIZAL BIN RAMLAN FAIZAL 16 JAN PETTY CASH LOAN PYMT-ATM/EFT 754294 8748473226/90010 HARNIZAH BINTI MD TAHIR LOAN PYMT-ATM/EFT 754296 8758077524/94010 ASNI TOURS & TRAVEL (M) LOAN PYMT-ATM/EFT 754297 8748472134/94010 ASNI TOURS & TRAVEL (M) LOAN PYMT-ATM/EFT 754308 Balance C/F	2,880.00		16,342.85
		300.00		16,042.85
		810.00		15,232.85
		1,340.00		13,892.85
		738.00		13,154.85
		3,616.00		9,538.85
				9,538.85

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
16/01	Balance B/F			9,538.85
	8753518631/94010			
	ASNI TOURS & TRAVEL (M)			
	LOAN PYMT-ATM/EFT 754309	944.00		8,594.85
	8752485524/94010			
	ASNI TOURS & TRAVEL (M)			
	LOAN PYMT-ATM/EFT 754310	944.00		7,650.85
	8752485330/94010			
	ASNI TOURS & TRAVEL (M)			
	LOAN PYMT-ATM/EFT 754311	738.00		6,912.85
	8748470726/94010			
	ASNI TOURS & TRAVEL (M)			
	DUITNOW TRSF DR 769955	215.00		6,697.85
	PUAN MARNEZA BINTI WAN MANSOR FAIZAL			
	17 JAN MIKEBIKE			
17/01	TSFR FUND CR-ATM/EFT 443452		10,000.00	16,697.85
	3211XXXXXX ASNI GLOBAL			
	ASNI TRIPADVISOR PAY			
	DUITNOW TRSF DR 465435	1,860.00		14,837.85
	RAJ RIA TRANSPORT SE			
	RAJ RIA TRANSPORT			
	9 TO 14 JAN TRAVELOKA			
	DUITNOW TRSF DR 465886	1,700.00		13,137.85
	ASNI TOURS & TRAVEL (M) SDN. BHD.			
	ASNI TOURS DEC JUE 7515			
	DUITNOW TRSF DR 467942	2,073.00		11,064.85
	ASNI TOURS & TRAVEL (M) SDN. BHD.			
	ASNI TOURS DEC VEK 7515			
	GIRO PYMT-ATM/EFT 470043	1,316.00		9,748.85
	JOMPAY - A1H1WTQR - TOYOTA CAPITAL (M) S			
	GIRO PYMT-ATM/EFT 470056	900.00		8,848.85
	JOMPAY - A1HI8VS3 - TOYOTA CAPITAL (M) S			
	GIRO PYMT-ATM/EFT 470164	900.00		7,948.85
	JOMPAY - A1HCU4K9 - TOYOTA CAPITAL (M) S			
	DUITNOW TRSF DR 527447	200.00		7,748.85
	MUHAMMAD GHANI BIN ABDULLAH SIVA JAI			
	14 JAN WATERFALL TOUR			
18/01	TSFR FUND DR-ATM/EFT 171057	4,219.10		3,529.75
	IBG TRANSFER - CIM IFLEET INVOICE			
	DIGI TELECOMMUNICATIONS SDN BHD			
	ASNI TOURS			
	Balance C/F			3,529.75

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
18/01	Balance B/F			3,529.75
	DUITNOW TRSF DR 171112	1,500.00		2,029.75
	HAIRIE BIN MD TAHIR HAIRIE			
	17 JAN PETTY CASH			
19/01	DEP-ECP 214007		152.03	2,181.78
	IMEPS20230119100002174545926 CIT			
	KLOOK TECHNOLOGY SDN BHD CIT			
	INTERBANK GIRO 01830KMB06A			
	DEP-CASH CDT 0459 006564		550.00	2,731.78
	TSFR FUND CR-ATM/EFT 977320		2,000.00	4,731.78
	3211XXXXXX ASNI GLOBAL ASNI TOUR			
	DUITNOW TRSF DR 014950	300.00		4,431.78
	RAJAN A/L DANAPAL RAJAN 20 PETTY CASH			
	DUITNOW TRSF DR 015006	245.00		4,186.78
	RAJ RIA TRANSPORT SE			
	RAJ RIA TRANSPORT LUNCH N WATERFALL			
	DUITNOW TRSF DR 158367 TAN ZHEN YAO	1,500.00		2,686.78
	JAN 2023 RENTAL ASNI TOURS			
	DUITNOW TRSF DR 158975	300.00		2,386.78
	PUAN MARNEZA BINTI WAN MANSOR FAIZAL			
	19 JAN PETTY CASH			
	DUITNOW TRSF DR 194712	300.00		2,086.78
	BESRIAL TT BIN JANANG BESRIAL			
	19 JAN PETTY CASH			
	DUITNOW TRSF DR 860614 WOO PUI YEE	378.00		1,708.78
	WOO PUI YEE 20 JAN JOHN CAMPBELL			
20/01	TSFR FUND CR-ATM/EFT 244810		7,300.00	9,008.78
	3209XXXXXX SKYTRIPS TRANSPORT&TOURS			
	BAS PAYMENT			
	DUITNOW TRSF DR 920475	374.00		8,634.78
	ASIAN KITCHEN (M) SDN. BHD.			
	ATMOSPHERE 360 21 JAN HI TEA 4 PAX			
21/01	DUITNOW TRSF DR 327057	7,691.00		943.78
	ORIX CREDIT MALAYSIA RIMAU 3799			
	JAN 2023 INSTALLMENT			
	DUITNOW TRSF DR 327070	315.00		628.78
	BESRIAL TT BIN JANANG BESRIAL			
	21 JAN TICKET N LUNCH			
	DUITNOW TRSF DR 328461	390.00		238.78
	MUHAMMAD GHANI BIN ABDULLAH SIVA JAI			
	17 N 29 JAN TOUR			
	Balance C/F			238.78

Penyata ini dicetak melalui komputer. Tandatangani tidak diperlukan. / This is a computer generated statement. No signature is required.



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

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Nombor Akaun / Account Number

3201644219

Tarikh Penyata / Statement Date

31 Jan 2023

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
21/01	Balance B/F			238.78
22/01	TSFR FUND CR-ATM/EFT 290097 3211XXXXXX ASNI GLOBAL ASNI		2,000.00	2,238.78
	TSFR FUND CR-ATM/EFT 325586 3211XXXXXX ASNI GLOBAL ASNI		2,000.00	4,238.78
	TSFR FUND DR-ATM/EFT 439318 4604XXXXXX SUNDRAM A/L M KANAPATHY RAJAH	600.00		3,638.78
	DUITNOW TRSF DR 439331 RAJ RIA TRANSPORT SE RAJ RIA TRANSPORT PARTIALLY PAYMENT	1,000.00		2,638.78
	DUITNOW TRSF DR 439339 RAJ RIA TRANSPORT SE RAJ RIA TRANSPORT DEC ROYAL SELANGOR	778.58		1,860.20
24/01	DUITNOW TRSF DR 447016 BESRIAL TT BIN JANANG BESRIAL 24 JAN PETTY CASH	200.00		1,660.20
	DUITNOW TRSF DR 447047 RAJ RIA TRANSPORT SE RAJ RIA TRANSPORT 24 JAN GENTING	830.00		830.20
	DUITNOW TRSF DR 447068 TWELVE TWELVE BUSINE 12 12 BUSINESS 24 JAN DINNER ASNI TOURS	810.00		20.20
25/01	DUITNOW TRSF CR 026881 HAIRIE BIN MD TAHIR RETURN RM150 FULLDAY RM900		150.00	170.20
	TSFR FUND CR-ATM/EFT 336502 3211XXXXXX ASNI GLOBAL ASNI TOURS		5,000.00	5,170.20
	DUITNOW TRSF DR 772281 MOHAMMAD NUR AZREEN BIN NASIR AZREN DEC N JAN 2023	2,494.75		2,675.45
	DUITNOW TRSF DR 772484 RAJ RIA TRANSPORT SE RAJ RIA TRANSPORT 15 TO 21 JAN TRAVELOKA	1,697.00		978.45
	DUITNOW TRSF DR 772645 RAJAN A/L DANAPAL RAJAN 25 JAN PETTY CASH	300.00		678.45
26/01	TSFR FUND CR-ATM/EFT 055575 3211XXXXXX ASNI GLOBAL ASNI TOUR		5,000.00	5,678.45
	DUITNOW TRSF DR 702099 Balance C/F	1,000.00		4,678.45
				4,678.45

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Muka Surat 11 Daripada 12

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
26/01	Balance B/F			4,678.45
	HAIRIE BIN MD TAHIR HAIRIE			
	26 JAN REPAIR VEHICLE			
	TSFR FUND DR-ATM/EFT 985576	400.00		4,278.45
	4604XXXXXX SUNDRAM A/L M KANAPATHY			
	RAJAH			
	GIRO PYMT-ATM/EFT 985585	369.53		3,908.92
	JOMPAY - A1QB628L - DIGI (POSTPAID ONLY)			
	TSFR FUND DR-ATM/EFT 985586	1,692.00		2,216.92
	3980XXXXXX MASENANG TOURS & TRAVEL			
	MASENANG			
	DUITNOW TRSF DR 987299	235.00		1,981.92
	RASAMANIKAM A/L PERAMAN RAJA			
	20 N 24 JAN TOUR			
	DUITNOW TRSF DR 987328	663.00		1,318.92
	MUHAMMAD GHANI BIN ABDULLAH SIVA JAI			
	24 TO 25 JAN TOUR			
	TSFR FUND DR-ATM/EFT 989780	80.00		1,238.92
	4455XXXXXX SURESH A/L K SELVARAJU			
	SURESH			
	TSFR FUND DR-ATM/EFT 989792	125.15		1,113.77
	4604XXXXXX SUNDRAM A/L M KANAPATHY			
	RAJAH			
	DUITNOW TRSF DR 989801	14.09		1,099.68
	BESRIAL TT BIN JANANG BESRIAL			
	DEC ROYAL SELANGOR			
	DUITNOW TRSF DR 989806	122.42		977.26
	RAJAN A/L DANAPAL RAJAN			
	DEC ROYAL SELANGOR			
	DUITNOW TRSF DR 989824	220.93		756.33
	MOHD FAUZI BIN ABDUL FAUZI			
	DEC ROYAL SELANGOR			
27/01	DUITNOW TRSF DR 019682	421.60		334.73
	ASIAN KITCHEN (M) SDN. BHD.			
	ATMOSPHERE 27 JAN DINNER			
	DUITNOW TRSF DR 019909	300.00		34.73
	MOHD FAUZI BIN ABDUL FAUZI			
	27 JAN PETTY CASH			
29/01	TSFR FUND CR-ATM/EFT 615196		2,000.00	2,034.73
	3211XXXXXX ASNI GLOBAL ASNI			
	DUITNOW TRSF DR 990864	1,000.00		1,034.73
	Balance C/F			1,034.73

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Muka Surat 12 Daripada 12

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ASNI TOURS & TRAVEL (M) SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/01	Balance B/F BESRIAL TT BIN JANANG BESRIAL 29 JAN ADVANCE			1,034.73
30/01	TSFR FUND CR-ATM/EFT 542984 4604XXXXXX SUNDAM A/L M KANAPATHY ASNI TOUR		80.00	1,114.73
31/01	TSFR FUND CR-ATM/EFT 455446 3211XXXXXX ASNI GLOBAL ASNI TOURS		7,000.00	8,114.73
	DUITNOW TRSF DR 530925 ATV WORLD ATV WORLD 31 JAN ATV RIDE	190.00		7,924.73
	DUITNOW TRSF DR 531494 PUAN MARNEZA BINTI WAN MANSOR FAIZAL 31 JAN PETTY CASH	300.00		7,624.73
	DUITNOW TRSF DR 648324 BESRIAL TT BIN JANANG BESRIAL ADVANCE	1,500.00		6,124.73
	DUITNOW TRSF DR 648508 HAIRIE BIN MD TAHIR HAIRIE	500.00		5,624.73
	31 JAN PETTY CASH DUITNOW TRSF DR 648635	3,827.75		1,796.98
	HAIRIE BIN MD TAHIR HAIRIE JAN SALARY			
	TSFR FUND DR-ATM/EFT 693634 3209XXXXXX SKYTRIPS TRANSPORT&TOURS SKYTRIPS	652.00		1,144.98
	Closing Balance In This Statement			1,144.98

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

Kemusykilan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

Daily And Closing Balances Include All Cheques Deposited, Cleared And Uncleared.

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You may view Public Bank's Privacy Notice at www.pbebank.com.

PERHATIAN / ATTENTION !!

Dimaklumkan bahawa Bank telah melaksanakan Dasar Anti-Rasuah dan Anti-Sogokan yang mengamalkan "pendekatan sifar toleransi" terhadap apa-apa bentuk rasuah dan sogokan semasa menjalankan perniagaan. Untuk maklumat lanjut, sila layari laman web Bank.

Please be informed that the Bank has implemented the Anti-Bribery and Anti-Corruption Policy which adopts a "zero-tolerance approach" towards any form of bribery and corruption in conducting its business. For more information, please visit the Bank's website.