



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 1  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 :  
STATEMENT DATE :  
NOMBOR AKAUN : 514600213001  
户号 :  
ACCOUNT NUMBER :

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
		BEGINNING BALANCE :	93,526.83	
01 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH YASIN DI KHAN SARFA* KLCT0111202313 DINNER FOR GRP AT RE	2,198.30 -	91,328.53
01 Nov 2019 MY (UTC +08:00)		KLCT0111202313 Upfront Age KLCFX0	165.76 -	91,162.77
01 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS R PV 1886 MGT S04 NATASHA TIP LG DRIVE	2,889.82 -	88,272.95
01 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH B N B HOTEL ITALIA * KLCT0111384179 HOTEL ROOM	5,236.92 -	83,036.03
01 Nov 2019 MY (UTC +08:00)		KLCT0111384179 Upfront Age KLCFX0	165.55 -	82,870.48
01 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS SUSANNE PV NATASHA PAY CASH TO	929.90 -	81,940.58

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 2  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
01 Nov 2019 MY (UTC +08:00)		ESI PAYMENT DEBIT NIKI GLOBAL INCOMIN* BRH000001 0000414356603389	7,226.00 -	74,714.58
01 Nov 2019 MY (UTC +08:00)		ESI PAYMENT DEBIT NIKI GLOBAL INCOMIN* BRH000002 0000414356603396	3,391.00 -	71,323.58
01 Nov 2019 MY (UTC +08:00)		CMS - DR CORP CHG CMS - DR CORP CHG CMS - DR CORP CHG	128.00 -	71,195.58
04 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH ALADINO SAS * KLCT0411099512 GROUP DINNER AT REST	2,985.45 -	68,210.13
04 Nov 2019 MY (UTC +08:00)		KLCT0411099512 Upfront Age KLCFX0	165.03 -	68,045.10
04 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH JOSEPHINE BLANCHE * KLCT0411128626 HOTEL	8,619.31 -	59,425.79
04 Nov 2019 MY (UTC +08:00)		KLCT0411128626 Upfront Age KLCFX0	165.03 -	59,260.76

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 3  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 30/11/2019 MY (UTC+08:00)  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
04 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH REDEFINE HOTEL MANA* KLCT0411138287 HOTEL FOR GROUP	5,056.03 -	54,204.73
04 Nov 2019 MY (UTC +08:00)		CREDIT INWARD RENTAS TETUAN TIRAM TRAVEL* R191104367861S PAYMENT GROUND PACKA	543,899.22 +	598,103.95
04 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 887 MFT P06 PS POWER SIGNS	220.00 -	597,883.95
05 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT NOVEMBER STANDARD CHARTERED	4,337.50 -	593,546.45
05 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT MPS FLEXIPAY O STANDARD CHARTERED	883.14 -	592,663.31
05 Nov 2019 MY (UTC +08:00)		DEBIT RPP S/CHG	0.50 -	592,662.81
05 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT VISA PLATINUM STANDARD CHARTERED	25,000.00 -	567,662.81

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 4  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 30/11/2019 MY (UTC+08:00)  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
06 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH VTC VENICE TRANSFER* KLCT0611105268 BOAT TRIP TO VENICE	3,641.22 -	564,021.59
06 Nov 2019 MY (UTC +08:00)		KLCT0611105268 Upfront Age KLCFX0	162.72 -	563,858.87
11 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS USTEAD TRAVELSERVICE PV1912 B01 NGI06121012LONTCS BO	8,174.60 -	555,684.27
11 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS Cuckoo International 082359 6BBRVWA5	80.00 -	555,604.27
11 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS TT dotCom Sdn Bhd 21000124031611 6BBYF2B5	303.90 -	555,300.37
11 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 1917 MGT A0 AMANRA CONSULTING	25.00 -	555,275.37
12 Nov 2019 MY (UTC +08:00)		HOUSE CHQ DEP	254,018.58 +	809,293.95

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 5  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 30/11/2019 MY (UTC+08:00)  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
13 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH IBIS STYLES ODOH HE* KLCT1311239251 HOTEL ACCOMMODATION	10,033.52 -	799,260.43
13 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SNC HOTEL GRIL DE B* KLCT1311257392 PAYMENT FOR 6 GROUP	50,988.32 -	748,272.11
13 Nov 2019 MY (UTC +08:00)		KLCT1311257392 Upfront Age KLCFX1	162.54 -	748,109.57
13 Nov 2019 MY (UTC +08:00)		DEBIT RPP S/CHG	0.50 -	748,109.07
13 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT WINTER GROUP STANDARD CHARTERED	20,000.00 -	728,109.07
14 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SNJ FISH LIMITED TR* KLCT1411045721 7 GROUP DINNER AT RE	8,595.60 -	719,513.47
14 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SERENA INVESTMENTS * KLCT1411050342 8 GROUP ACCOMMODATIO	54,368.47 -	665,145.00

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 6  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
14 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH MITAN AG * KLCT1411261444 3 GROUP DINNER AT RE	8,643.19 -	656,501.81
15 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SERENA INVESTMENTS * KLCT1511197963 HOLIDAY INN EXPRESS	4,911.05 -	651,590.76
15 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH BIRO 24 D O O * KLCT1511236251 11 GROUP NOV AND DEC	162,450.87 -	489,139.89
15 Nov 2019 MY (UTC +08:00)		KLCT1511236251 Upfront Age KLCFX1	162.75 -	488,977.14
15 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS HUDA TAMAN JELOK IM PV 1961 MGT DO4 DONATION TO SURAU AL	3,000.00 -	485,977.14
15 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS IT191115880395 CLAIMS	2,000.00 -	483,977.14

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 7  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
18 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SNJ FISH LIMITED TR* KLCT1811105154 DINNER AT RESTAURANT	2,691.75 -	481,285.39
18 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH NOLINSKI PARIS * KLCT1811159657 GROUP ACCOMMODATION	57,927.26 -	423,358.13
18 Nov 2019 MY (UTC +08:00)		KLCT1811159657 Upfront Age KLCFX1	163.24 -	423,194.89
19 Nov 2019 MY (UTC +08:00)		DEBIT RPP S/CHG	0.50 -	423,194.39
19 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PERMAI RANTAU STANDARD CHARTERED	25,000.00 -	398,194.39
19 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PV 1949 MGT D01 NATASHA	195.63 -	397,998.76
20 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS CELCOM MOBILE SDN B 301717161 6BKTPLRP	1,116.15 -	396,882.61
20 Nov 2019 MY (UTC +08:00)		DEBIT RPP S/CHG	0.50 -	396,882.11

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 8  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
20 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PERMAI RANTAU STANDARD CHARTERED	25,000.00 -	371,882.11
21 Nov 2019 MY (UTC +08:00)		CASH WITHDRAWAL 598213	12,107.45 -	359,774.66
21 Nov 2019 MY (UTC +08:00)		TRANSFER TO A/C MOHD NIZAR BIN MOHD* insurance	2,129.30 +	361,903.96
21 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS CLAIMS NIK NURAN SHIRINIAH	2,000.00 -	359,903.96
22 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH HALLMARK CONNECTION* KLCT2211101526	28,110.34 -	331,793.62
22 Nov 2019 MY (UTC +08:00)		8 GROUP TRANSPORTATI ONLINE DEBIT NON CASH MELIHOTEL *	4,191.12 -	327,602.50
22 Nov 2019 MY (UTC +08:00)		KLCT2211179774 HOTEL FOR GROUP KLCT2211179774 Upfront Age KLCFX2	164.05 -	327,438.45

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.





Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 9  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
22 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH ZEZENIA B V * KLCT2211183132 6 GROUP DINNER AT RE	8,386.69 -	319,051.76
22 Nov 2019 MY (UTC +08:00)		KLCT2211183132 Upfront Age KLCFX2	164.05 -	318,887.71
22 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH GRAND HOTEL DE BORD* KLCT2211215405 GROUP HOTEL ACCOMMOD	19,325.44 -	299,562.27
22 Nov 2019 MY (UTC +08:00)		KLCT2211215405 Upfront Age KLCFX2	164.05 -	299,398.22
22 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH OOSTENRIJK TOURINGC* KLCT2211240051 TRANSPORT AIRPORT TR	5,498.79 -	293,899.43
22 Nov 2019 MY (UTC +08:00)		KLCT2211240051 Upfront Age KLCFX2	164.05 -	293,735.38
22 Nov 2019 MY (UTC +08:00)		CLEARING CHQ DEP 0	1,796.28 +	295,531.66
22 Nov 2019 MY (UTC +08:00)		CHEQUE PROCESSING FEE	0.50 -	295,531.16
25 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PV 1985 MGT 104 NIK TTMC COURSE	800.00 -	294,731.16

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 10  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
25 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH INTERCONTINENTAL MA* KLCT2511419170 HOTEL FOR GROUP	10,107.85 -	284,623.31
25 Nov 2019 MY (UTC +08:00)		KLCT2511419170 Upfront Age KLCFX2	163.59 -	284,459.72
25 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS GE SERVER HOSTING SE PV 1988 MGT M16 ONE MAX HOSTING CHAN	1,089.00 -	283,370.72
26 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH NUR MALAYSIA RESTAU* KLCT2611121614 5 GROUP DINNER AT RE	12,435.54 -	270,935.18
26 Nov 2019 MY (UTC +08:00)		KLCT2611121614 Upfront Age KLCFX2	163.63 -	270,771.55
26 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH COACH LIMOUSINE SER* KLCT2611132407 COACH 4 DAYS USE AT	14,507.50 -	256,264.05
26 Nov 2019 MY (UTC +08:00)		KLCT2611132407 Upfront Age KLCFX2	163.63 -	256,100.42
26 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS NOVEMBER SALARY NATASHA NOV SALARY	4,404.61 -	251,695.81

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余额应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 11  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
26 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS NOV SALARY	7,183.85 -	244,511.96
26 Nov 2019 MY (UTC +08:00)		NIK NURAN SHIRINIAH CMS - DR PYMT MARS LAST SALARY	1,272.73 -	243,239.23
26 Nov 2019 MY (UTC +08:00)		MAWAR LAST SALARY CMS - DR PYMT MARS NOV SALARY	1,779.65 -	241,459.58
26 Nov 2019 MY (UTC +08:00)		ROIHAN NOV SALARY CMS - DR PYMT MARS NOVEMBER	204.55 -	241,255.03
26 Nov 2019 MY (UTC +08:00)		NURUL ADILLA INTERN CMS - DR PYMT MARS NOV SALARY	5,437.17 -	235,817.86
26 Nov 2019 MY (UTC +08:00)		NIZAR NOV SALARY CMS - DR PYMT MARS NANA NOV SALARY	1,678.05 -	234,139.81
26 Nov 2019 MY (UTC +08:00)		NANA NOV SALARY CMS - DR PYMT MARS NOV RAHA SALARY	1,620.05 -	232,519.76
26 Nov 2019 MY (UTC +08:00)		RAHA NOV SALARY		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余额应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 12  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 30/11/2019 MY (UTC+08:00)  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
26 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS NOV SALARY	1,619.05 -	230,900.71
26 Nov 2019 MY (UTC +08:00)		AFI SALARY FOR NOV CMS - DR PYMT MARS IQA LAST SALARY NOV IQA LAST SALARY NOV	1,678.05 -	229,222.66
26 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 1992 MGT D0 EXTRAIL WD2802D	1,661.00 -	227,561.66
26 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PORATION MALAYSIA PV 1995 MGT C09 CREDIT GUARANTEE COR	2,013.24 -	225,548.42
27 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PV 2011 MGT A01 HISHAM	12,077.10 -	213,471.32
27 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS Indah Water Konsorti 98630890 6BSR8Q96	29.00 -	213,442.32

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余余额应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄内誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 13  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
27 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS ES STATIONERY PV 2007 MGT L01 LYRECO OFFICE SUPPLI	104.15 -	213,338.17
27 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 1994 MGT H0 HONG LEONG NATASHA	470.00 -	212,868.17
27 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 1993 MGT H0 NIZAR HONG LEONG LOA	410.00 -	212,458.17
27 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PV 1991 MGT H02 ZAKAT NOV	434.22 -	212,023.95
27 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS L PV 1989 MGT W01 A 28 07 OFFICE RENTA	2,640.00 -	209,383.95
27 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 1990 MGT K0 KOH KUN AN B 21 13A	2,450.00 -	206,933.95

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 14  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
27 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT PV 2011 MGT A0 AMANRA CONSULTING	393.00 -	206,540.95
28 Nov 2019 MY (UTC +08:00)		DEBIT RPP S/CHG	0.50 -	206,540.45
28 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT WINTER STANDARD CHARTERED	20,000.00 -	186,540.45
28 Nov 2019 MY (UTC +08:00)		TRANSFER TO A/C JAINULA ABUTHEEN AB* Nil MBB CT-nil	16,519.19 +	203,059.64
28 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS IT191128802044 NIK NURAN SHIRINIAH	18,700.00 -	184,359.64
28 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS CELCOM MOBILE SDN B 176883619 6BTA2GB2	141.85 -	184,217.79
28 Nov 2019 MY (UTC +08:00)		DEBIT HOUSE CHEQUE 598215	1,000.00 -	183,217.79
28 Nov 2019 MY (UTC +08:00)		DEBIT HOUSE CHEQUE 598214	1,500.00 -	181,717.79

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 15  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
28 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS URAN SHIRINIAH PV 1996 MGT 1996MGTP SOCISO LHDN EPF NIK N	8,153.50 -	173,564.29
28 Nov 2019 MY (UTC +08:00)		INT BIZPAY OCT19	106.36 +	173,670.65
29 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SNJ FISH LIMITED TR* KLCT2911215604	1,571.54 -	172,099.11
29 Nov 2019 MY (UTC +08:00)		GROUP DINNER DINE AT ONLINE DEBIT NON CASH L ORIENTAL *	1,556.10 -	170,543.01
29 Nov 2019 MY (UTC +08:00)		KLCT2911217677 GROUP DINNER AT REST		
29 Nov 2019 MY (UTC +08:00)		KLCT2911217677 Upfront Age KLCFX2	163.45 -	170,379.56
29 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH EXPL MIJ SEAPORT BE* KLCT2911218349	35,250.15 -	135,129.41
29 Nov 2019 MY (UTC +08:00)		4 GROUP STAY IN HOTE KLCT2911218349 Upfront Age KLCFX2	163.45 -	134,965.96

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余减未过账仄, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any  
discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.



Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 16  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 514600213001  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
29 Nov 2019 MY (UTC +08:00)		ONLINE DEBIT NON CASH SERENA INVESTMENTS * KLCT2911222085 GROUP HOTEL ACCOMODA	7,893.14 -	127,072.82
29 Nov 2019 MY (UTC +08:00)		DEBIT RPP IBFT HSBC NIK NURAN SHIRINIAH	5,000.00 -	122,072.82
29 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS PV 2032 MGT D04 NGI27110312TTT NIZAR	852.60 -	121,220.22
29 Nov 2019 MY (UTC +08:00)		CMS - DR PYMT MARS COMPANY SHIRT GAME PV 2033 MGT S04 SITI NUR RAIHAN GIFT	1,250.00 -	119,970.22
29 Nov 2019 MY (UTC +08:00)		CHEQUE PROCESSING FEE ENDING BALANCE : LEDGER BALANCE :	1.00 - 119,969.22 119,969.22	119,969.22
		TOTAL DEBITS :		792,026.54
		TOTAL CREDITS :		818,468.93

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali  
Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余额应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.





Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

Jalan Sultan Ismail

NIKI GLOBAL TOURS SDN  
BHD  
UNIT-A-28-07

SUMMER SUITES

JALAN CENDANA

50250, Kuala Lumpur

Wilayah Persekutuan, MALAYSIA

MUKA/页/PAGE : 17  
TARIKH PENYATA : 30/11/2019 MY (UTC+08:00)  
结单日期 : 30/11/2019 MY (UTC+08:00)  
STATEMENT DATE : 30/11/2019 MY (UTC+08:00)  
NOMBOR AKAUN : 514600213001  
户号 : 514600213001  
ACCOUNT NUMBER : 514600213001

Eligible for Protection by PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
		END OF STATEMENT		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS  
可应用存于 = 截至结余减未过账仄  
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
此对账单所誌之账项及结余余额应核对, 如有误差请在十四天内通知本行。  
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis  
请通知本行在何地址更换。  
Please notify us of any change of address in writing

Wang yang keluar berlebihan  
ditandakan dengan DR.

本欄內誌DR者为结欠

Overdrawn balances are denoted  
by DR.