

## GL Account Transactions

ABSOLUTE CONTROL CONSTRUCTION SDN BH

Print Out Date: 09-05-2016 11:29  
 Fiscal Year: 01-01-2015 - 31-12-2015 (Active)  
 Period: 01-01-2015 - 31-12-2015  
 Accounts: 6120 - 6120

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 ABSOLUTE CONTROL SDN BHD

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Type	Ref	#	Date	Person/Item	Debit	Credit	Balance
<b>6120 Director Expenses - Ahmad Shahrizal Azra Bin Alia Opening Balance</b>						<b>0.00</b>	
Supplier Invoice	PI-00095	97	26-02-2015	RHB BANK BERHAD - 9406/BEING ASTRO CHARGES FOR	199.30		199.30
Bank Payment	PV03/13	698	01-03-2015	PBB CC: BALANCE AS PER 21/01/15		21.22	178.08
Bank Payment	PV03/13	698	01-03-2015	PBB CC: SOON HUAT HARDWARE-INST:1/12 (RM2,699)	224.91		402.99
Bank Payment	PV03/13	698	01-03-2015	PBB CC: NORTH SOUTH EAST WEST-INST:2/12 (RM1,77	147.83		550.82
Bank Payment	PV03/13	698	01-03-2015	PBB CC: TERM LOAN-INST:5/6 (RM6,000)	1,000.00		1,550.82
Bank Payment	PV03/13	698	01-03-2015	PBB CC: TERM LOAN-INST:5/6 (RM4,000)	666.66		2,217.48
Bank Payment	PV03/13	698	01-03-2015	PBB CC: STEVEN TELE-INST:8/12 (RM1,700)	141.58		2,359.06
Bank Payment	PV03/13	698	01-03-2015	PBB CC: IN WELD MACHINERY-INST:5/6 (RM775)	129.16		2,488.22
Bank Payment	PV03/13	698	01-03-2015	PBB CC: CASH MEGABONUS FOR DD21/02/15		34.13	2,454.09
Bank Payment	PV15/0086162		09-03-2015	CANCELLATION OF PMT	1.00		2,455.09
Bank Payment	PV03/06	699	09-03-2015	RHB CC: DIRECTOR EXPENSES FOR DD19/02/15	1,799.31		4,254.40
Bank Payment	PV03/07	700	09-03-2015	RHB CC: DIRECTOR EXPENSES FOR DD26/02/15	1,934.85		6,189.25
Bank Payment	PV03/21	701	09-03-2015	UOB FLEXI CC: FLEXI-CREDIT-PLAN-03/24	279.00		6,468.25
Bank Payment	PV03/21	701	09-03-2015	UOB CC: DIRECTOR EXPENSES FOR DD18/02/15	1,678.13		8,146.38
Bank Payment	PV03/17	686	24-03-2015	BEING DIRECTOR EXPENSES FOR MAR'15 - E	5,000.00		13,146.38
Bank Payment	PV15/0008709		10-04-2015	AHMAD SHAHRIZAL AZRA BIN ALIAS: BEING STAFF L	5,000.00		18,146.38
Bank Payment	PV15/0055100		11-04-2015	WOH CHUN SDN BHD/WOH CHUN: PMT FOR PSR1 G	1,556.00		19,702.38
Bank Payment	PV15/0095710		15-04-2015	RHB CC: DIRECTOR EXPENSES FOR DD26/03/15	3,448.30		23,150.68
Bank Payment	PV15/0099148		15-05-2015	BEING PBB CC PMT FOR MAY'15	1,264.20		24,414.88
Bank Payment	PV15/0109157		01-06-2015	BEING DIRECTOR EXPENSES FOR JUNE'15	1,000.00		25,414.88
Bank Payment	PV15/0110158		02-06-2015	BEING DIRECTOR EXPENSES FOR JUNE'15	1,000.00		26,414.88
Bank Payment	PV001/2015164		25-07-2015	BEING REWARDS FOR JULY 2015	2,000.00		28,414.88
<b>Ending Balance</b>					<b>28,414.88</b>		