

16-Dec	Petty Cash replenishment from 8008243814 (CIMB)	1,000.00	Ref : 2016121600118:
9-Dec	Fix car cushion	-180.00	
14-Dec	Lai Kam Why Petrol claim	-598.55	
14-Dec	Cleaning	-40.00	
15-Dec	Lunch Meal with eBay	-40.50	
16-Dec	Car Service	-7.65	
20-Dec	Duplicate keys	-36.00	
20-Dec	Office furniture (back support equipment)	-360.00	
21-Dec	Petty Cash replenishment from 8008243814 (CIMB) to LK	3,000.00	Ref : 2016122100119:
21-Dec	Badminton	-130.00	
21-Dec	Cleaning	-40.00	
22-Dec	Exabytes TaxInv #MY-PAID-80404690-Domain renewal	-84.80	
22-Dec	Lai Kam Why-Touch&Go,Pos Laju, Stationery	-178.30	
27-Dec	Balance returned to customer TaxInv 102610	-2.00	
28-Dec	Lightings	-320.00	
28-Dec	Cleaning Service	-40.00	
29-Dec	Touch & Go	-100.00	
4-Jan	Cleaning Service	-40.00	
4-Jan	Claim for stationery and shipping	-32.10	
6-Jan	Balance returned to customer TaxInv 102656	-7.40	
9-Jan	Badminton	-138.00	
10-Jan	Printer cartridge TaxInvoice 1701/013	-212.00	
11-Jan	Cleaning Service	-40.00	
11-Jan	SSM - change address	-30.60	
11-Jan	AJ racket mart - 3 nets	-195.00	
17-Jan	Badminton	-92.00	
17-Jan	Return balance over paid TaxInv 102707 (Tan Yin Hong)	-0.50	
18-Jan	Cleaning	-40.00	
23-Jan	Leo Sports Tax Invoice I0000015964	-74.00	
24-Jan	Buy Cable Lelong	-15.00	
25-Jan	Cleaning	-40.00	
1-Feb	Touch & Go & Hotlink upoad	-130.00	
1-Feb	Cleaning	-40.00	
1-Feb	Mailboxes etc. Sees Concept SB; pos laju service for tax i	-19.75	695.85 - : Cash Corre

2-Feb	Got it stationery	-80.70	
5-Feb	Claim Reimbursement	-44.75	
6-Feb	Bbay Credit note : CN10010	-157.00	
8-Feb	cleaning	-40.00	
8-Feb	Got it stationery	-4.00	
7-Feb	Household-99speedmart	-35.55	
10-Feb	Leo Sports Tax Invoice I0000015856	-74.00	
10-Feb	Stationery	-15.80	
15-Feb	Cleaning	-40.00	
17-Feb	Stationery+Household	-76.35	
19-Feb	Claim Reimbursement	-469.60	
21-Feb	Badminton game (13/2 and 20/2)	-171.00	
22-Feb	Hardware - door knob	-14.30	
21-Feb	Nikorex - display	-35.00	
21-Feb	Petty Cash replenishment from 8008243814 (CIMB)	1,000.00	Ref : 2017022000137
22-Feb	Cleaner	-40.00	
28-Feb	Ms Tan sim card upload and hardware store	-49.60	
1-Mar	Cleaner	-40.00	
1-Mar	Badminton	-128.00	Cash correct : 194.50
6-Mar	Mike-claim stationery	-105.40	
6-Mar	Install Timer KH Lighting Enterprise	-220.00	
7-Mar	badminton	-96.00	
7-Mar	Petty Cash replenishment from 8008243814 (CIMB)	2,000.00	Ref : 2017030700143t
7-Mar	Rubbish Collection	-90.00	
8-Mar	Cleaner	-40.00	
			Total cash in hand
			1,758.80