

**CLICK MARKETING SDN BHD**

M2B-23, JALAN PANDAN INDAH 4/1A, PANDAN INDAH, 55100 KUALA LUMPUR  
 03-42941872  
 03-42961152  
 enquiry@clickmarketing.com.my


**Outgoing CHEQUE**

(for the period of 15/12/2015 - 15/12/2015)

Bank code : CIMB		Bank name : CIMB BANK BERHAD		Account No : 70027699928	
Date Encoded	Date Issue	Payer\Payee\Others	Description	Check No.	Amount
15/12/2015	15/12/2015	RAJEN		661956	2,200.00
15/12/2015	15/12/2015	SANIAH BINTI ALWI		661953	1,212.00
<b>TOTAL :</b>					<b>3,412.00</b>

Bank code : MBB		Bank name : MAYBANK BERHAD		Account No : 121713144999	
Date Encoded	Date Issue	Payer\Payee\Others	Description	Check No.	Amount
15/12/2015	15/12/2015	LAW GOON CHOO		661955	1,999.00
15/12/2015	15/12/2015	CITIBANK BANKCARD CENTER	Expenses on the office equipment by purchasing the new table, chair, pen, pencil, and A4 paper Electric Bill Water Bill Director Expenses Software Expenses Insurance Phone Bill	661954	9,981.00
<b>TOTAL :</b>					<b>11,980.00</b>

Bank code : MBB		Bank name : MAYBANK BERHAD		Account No : 55555555	
Date Encoded	Date Issue	Payer\Payee\Others	Description	Check No.	Amount
15/12/2015	15/12/2015	STANDARD CHARTERED BANK		661958	8,000.00
15/12/2015	15/12/2015	SANIAH BINTI ALWI		661957	1,900.00
<b>TOTAL :</b>					<b>9,900.00</b>

 <p>CLICK MARKETING SDN BHD M2B-23, JALAN PANDAN INDAH 4/1A, PANDAN INDAH, 55100 KUALA LUMPUR  Tel:03-42941872 Fax:03-42961152</p>	<p><b>Payment Voucher</b></p> <p>FINANCE COPY</p>
<p>Payee : CITIBANK BANKCARD CENTER FOR WONG KUM YUEN</p>	<p>Cheque : 661960 Date : 14/12/2015</p>

Being payment in respect of the following:

- i) Expenses on the office equipment for the new table, chair, pen, pencil, A4 paper, office phone, and printer. Total RM 3,312.80
- ii) Electric Bill RM 384.65
- iii) Water Bill RM 63.60
- iv) Director Expenses RM 3,681.40
- v) Software Expenses RM 1,890.00
- vi) Insurance RM 457.95
- vii) Phone Bill RM 310.60

Kindly acknowledge receipt

Amount of words :      ten thousand one hundred one and zero cents Only

Received	Prepared	Checked	Approved
Accounts to be debited			
Account Code	Description	Amount	
		10,101.00	

<p>CLICK MARKETING SDN BHD M2B-23, JALAN PANDAN INDAH 4/1A, PANDAN INDAH, 55100 KUALA LUMPUR  Tel:03-42941872 Fax:03-42961152</p>	<p><b>Payment Voucher</b></p> <p>CUSTOMER COPY</p>
<p>Payee : CITIBANK BANKCARD CENTER FOR WONG KUM YUEN</p>	<p>Cheque : 661960 Date : 14/12/2015 Amount : 10,101.00</p>

Being payment in respect of the following:

- i) Expenses on the office equipment for the new table, chair, pen, pencil, A4 paper, office phone, and printer. Total RM 3,312.80
- ii) Electric Bill RM 384.65
- iii) Water Bill RM 63.60
- iv) Director Expenses RM 3,681.40
- v) Software Expenses RM 1,890.00
- vi) Insurance RM 457.95
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Kindly acknowledge receipt

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Received	Prepared	Checked	Approved
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