

Date : From 01/01/2002 to 31/01/2002
Journal : BANK
Sort by : PostDate;Code;Ref1

Journal of Transaction

As At 31/01/2002

31/12/02 4:15 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

DATE	A/C CODE	A/C DESCRIPTION	REF	DESCRIPTION	Debit (RM)	Credit (RM)
Bank Journal						
04/01/2002	100-001	ORDINARY SHARES CAPITAL	OR-00001	MAYBANK		200,000.00
	110-001	SHARE PREMIUM ACCOUNT	OR-00001	MAYBANK		250,000.00
	310-100	MAYBANK	OR-00001	ORDINARY SHAREHOLDER	450,000.00	
05/01/2002	310-100	MAYBANK	PV-00101	LIM BOON TENG		3,600.00
	340-000	DEPOSIT & PREPAYMENT	PV-00101	2 month deposit	2,400.00	
	925-000	RENTAL	PV-00101	Jan 2002 rental	1,200.00	
06/01/2002	310-100	MAYBANK	PV-00002	ERICSON SUPPLIER BHD		30,000.00
	400-E01	ERICSON SUPPLIER BHD	PV-00002	PAYMENT FOR ACCOUNT	30,000.00	
07/01/2002	310-100	MAYBANK	PV-00005	MOTOLORA SUPPLIER BHD		10,000.00
	310-100	MAYBANK	PV-00006	NOKIA HANDPHONE SDN BHD		10,000.00
	400-M01	MOTOLORA SUPPLIER BHD	PV-00005	PAYMENT FOR ACCOUNT	10,000.00	
	400-N01	NOKIA HANDPHONE SDN BHD	PV-00006	PAYMENT FOR ACCOUNT	10,000.00	
11/01/2002	300-K01	KITTEN SECURITIES SDN BHD	OR-00003	PAYMENT FOR ACCOUNT		4,000.00
	310-100	MAYBANK	OR-00003	KITTEN SECURITIES SDN BHD	4,000.00	
26/01/2002	300-U0001	US LIMITED CO.	OR-00102	Payment For Account		15,120.00
	310-USD	MAYBANK (USD)	OR-00102	US LIMITED CO.	15,120.00	
	310-USD	MAYBANK (USD)	OR-00102	US LIMITED CO. (Bank Charge)		198.45
	902-000	BANK CHARGES	OR-00102	US LIMITED CO.	198.45	
27/01/2002	310-USD	MAYBANK (USD)	PV-00141	EVERLAST LTD.		9,550.00
	400-E0001	EVERLAST LTD.	PV-00141	Payment For Account	9,550.00	
29/01/2002	310-100	MAYBANK	PV-00102	Pos Malaysia Bhd		5,835.64
	907-000	WATER & ELECTRICITY	PV-00102	Jan 2002 Electrical Bill	3,489.87	
	910-000	TELEPHONE & FAX CHARGES	PV-00102	Jan 2002 Telephone bill	2,345.77	
31/01/2002	300-T0001	THE MALL HANDPHONE	OR-00104	Payment For Account		5,000.00
	310-100	MAYBANK	OR-00104	THE MALL HANDPHONE	5,000.00	
Total (RM) :					543,304.09	543,304.09