

invoice	Date	job from	job to	Total Claim
17	01 Jan 2013	2463	2488	13550
18	25 Jan 2013	2489	2512	14000
19	25 Jan 2013	2513	2535	16400
20	17 April 2013	2538	2560	12000
21	30 Mei 2013	2561	2870	18900
22	30 Mei 2013	TEKALI	TEKALI	24600
23	24 Sep 2013	2871	3037	54762
24	26 Nov 2013	3038	3073	32900
25	30-Mei-14	3074	3125	56000

243112

CIMB 418716	27550	31 Jan 2013
CIMB 418716	above	above
CIMB 418759	10000	27 March 2013
CIMB 418782	18400	29-Apr-13
CIMB 494222	20000	05 Jun 2013
CIMB 494228	30000	28 Jun 2013
CIMB 494295	20000	30 Sep 2013
CIMB 567597	30000	27 Nov 2013
CIMB 567639	20000	27 Jan 2014
CIMB 640620	20000	08 Mei 2014

195950

BALANCE 47162