

Entry Date	Value Date	Reference	Transaction Details	Swift Message	Credit	Debit	Running Balance
16-Feb-2020	20-Feb-2020	1234567890	Credit Transfer	----	50,000.00	50,000.00	268,000.00
15-Feb-2020	20-Feb-2020	1234567890	Row materials Adjustment	----	-	50,000.00	268,000.00
14-Feb-2020	20-Feb-2020	1234567890	SWIFT Transaction	1986790	50,000.00	50,000.00	268,000.00
13-Feb-2020	20-Feb-2020	1234567890	Row materials Adjustment	----	-	50,000.00	268,000.00
12-Feb-2020	20-Feb-2020	1234567890	Fund Transfer	----	50,000.00	-	268,000.00
11-Feb-2020	20-Feb-2020	1234567890	Stationary Refund	1986790	50,000.00	43,000.00	268,000.00
10-Feb-2020	20-Feb-2020	1234567890	Row materials Adjustment	----	50,000.00	50,000.00	268,000.00
09-Feb-2020	20-Feb-2020	1234567890	Continuation Staff Welfare Fund	----	50,000.00	43,000.00	268,000.00
08-Feb-2020	20-Feb-2020	1234567890	Credit Transfer	----	50,000.00	50,000.00	268,000.00
07-Feb-2020	20-Feb-2020	1234567890	Conveyance Paid	----	50,000.00	43,000.00	268,000.00

Account No

:

11769959512

Account Title

:

Current and Savings Account

Branch Name

:

Bank HUB

Address

:

Kuala Lumpur

Period

:

20-Feb-2021 To 10-Dec-2021

Account Type

:

Current and Savings Account

----- END OF STATEMENT -----