

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N

40170 SHAH ALAM SELANGOR

40170 Selangor

Page / Halaman

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Statement Date / Tarikh Penyata

09/04/2020

Branch / Cawangan

Bandar Sunway

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

80-0856567-9

(Eligible for protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
	Opening Balance				73,328.47
31/03/2020	INSTANT TRANSFER 12345 MOHD NAZRUL BIN ZAIN	113411797		7.00	112,953.16
30/03/2020	IBG CREDIT SFM097 SFM097 SEO HONG HONG	2001220090710744 405		2,400.00	112,946.16
30/03/2020	IBG CREDIT MY0018000723442 MY0018000723442 ECART SERVICES MALAY	2001320090710773 240		3,025.26	110,546.16
30/03/2020	IBG CREDIT MY0018000721987 MY0018000721987 ECART SERVICES MALAY	2001520090710750 864		305.17	107,520.90
30/03/2020	TR FROM CA FACE MASK FACE MASK JIN SHIN AUTO PARTS	993865658508		1,300.00	107,215.73
30/03/2020	INSTANT TRANSFER EXCHANGE SHIRT SITI FARHANA BINTI S	312978256		7.00	105,915.73
30/03/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	674618844		127.08	105,908.73
27/03/2020	INSTANT TRANSFER exchange MARTALOT GLOBAL	312808047		7.00	105,781.65
27/03/2020	TR TO SAVINGS LIANG PEI YING purchase	993865579036	25,930.87		105,774.65
27/03/2020	I-FUNDS TR FROM SA Amirul Radzi AMIRUL RADZI BIN AZM	671689636		7.00	131,705.52
27/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	671536491		35.50	131,698.52
25/03/2020	IBG CREDIT WDRL 115674303 WDRL 115674303 AIRPAY MALAYSIA SDN.	2001920085710710 944		14,052.89	131,663.02
25/03/2020	I-FUNDS TR FROM SA Shipping fee KHAIRUNISA AIMIE BIN	669117438		7.00	117,610.13

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23/03/2020	IBG CREDIT MY0018000709382 MY0018000709382 ECART SERVICES MALAY	2001420083710716 512		3,175.86	117,603.13
23/03/2020	IBG CREDIT MY0018000707759 MY0018000707759 ECART SERVICES MALAY	2001320083710716 079		218.46	114,427.27
20/03/2020	I-FUNDS TR FROM SA aperi84 return exchg LIM CHEE LING	664791137		7.00	114,208.81
18/03/2020	IBG CREDIT WDRL 114758749 WDRL 114758749 AIRPAY MALAYSIA SDN.	2001720078710665 181		21,414.94	114,201.81
18/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	663311062		35.50	92,786.87
18/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	663300592		35.50	92,751.37
18/03/2020	INSTANT TRANSFER Return MOHD JAILANI BIN HAS	112468228		7.00	92,715.87
18/03/2020	IBG CREDIT MY0018000693805 MY0018000693805 ECART SERVICES MALAY	2001920078710668 446		6,021.15	92,708.87
17/03/2020	TR TO SAVINGS LIANG PEI YING aiman	993865190536	375.00		86,687.72
17/03/2020	TR TO SAVINGS LIANG PEI YING security fees	993865190537	300.00		87,062.72
17/03/2020	TR TO SAVINGS LIANG PEI YING purchase	993865190538	20,364.82		87,362.72
17/03/2020	IBG CREDIT WDRL 114567339 WDRL 114567339 AIRPAY MALAYSIA SDN.	2001220077710651 572		885.88	107,727.54
17/03/2020	IBG CREDIT WDRL 114567360 WDRL 114567360 AIRPAY MALAYSIA SDN.	2001120077710655 946		2,159.15	106,841.66
16/03/2020	TR TO C/A GLOBEFIT MANUFACTUR mar rental	993865113233	1,300.00		104,682.51
16/03/2020	TR TO SAVINGS S.M.USAMAH BINTI YU postage refund	993865113063	10.90		105,982.51
16/03/2020	TR IBG Diena Binti Donih shopee desince	993865113509	15.00		105,993.41
16/03/2020	OTHER TRANSFER FEE shopee desince	993865113509	0.10		106,008.41

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16/03/2020	TR IBG Poon cashback	993865113153	28.03		106,008.51
16/03/2020	OTHER TRANSFER FEE cashback	993865113153	0.10		106,036.54
16/03/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT mar 1	993865112967	512.00		106,036.64
16/03/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	661318421		1,386.90	106,548.64
15/03/2020	INSTANT TRANSFER 15032020 AZUAN BIN HIRMAN	211648277		7.00	105,161.74
13/03/2020	IBG CREDIT MY0018000682176 MY0018000682176 ECART SERVICES MALAY	2001620073710608 764		5,107.05	105,154.74
13/03/2020	TR IBG Bestlink BSDDOG	993865007401	1,293.64		100,047.69
13/03/2020	OTHER TRANSFER FEE BSDDOG	993865007401	0.10		101,341.33
12/03/2020	IBG CREDIT WDRL 114017710 WDRL 114017710 AIRPAY MALAYSIA SDN.	2001220072710588 355		8,234.30	101,341.43
12/03/2020	INSTANT TRANSFER MD KHALED AHMED	411745561		7.00	93,107.13
12/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	658247119		71.00	93,100.13
11/03/2020	INSTANT TRANSFER exchange HAZIQA BINTI INSIN	311708355		7.00	93,029.13
11/03/2020	INSTANT TRANSFER Change size MUHAMMAD LUQMAN AFAN	411686664		7.00	93,022.13
11/03/2020	IBG CREDIT WDRL 113804507 WDRL 113804507 AIRPAY MALAYSIA SDN.	2001520071710592 178		20,084.36	93,015.13
09/03/2020	INSTANT TRANSFER Desince Apparel KHAIZUL KHLINTON CLA	111906300		11.00	72,930.77
09/03/2020	IBG INWARD RETURN desince refund IBG RETURN : R04	64558366		28.80	72,919.77
09/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	655382265		36.90	72,890.97
09/03/2020	I-FUNDS TR FROM SA amir faiz , jacket MOHAMAD AMIR FAIZ BI	655346557		7.00	72,854.07

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06/03/2020	TR TO SAVINGS REDIN DEWI MEURENI desince refund	993864558316	28.80		72,847.07
06/03/2020	TR TO SAVINGS LIANG PEI YING mypost	993864558544	3,500.00		72,875.87
06/03/2020	TR TO SAVINGS LIANG PEI YING purchase	993864558543	26,926.47		76,375.87
06/03/2020	TR IBG Ahmad Shibli Azahari desince refund	993864558366	28.80		103,302.34
06/03/2020	OTHER TRANSFER FEE desince refund	993864558366	0.10		103,331.14
06/03/2020	TR TO SAVINGS LIANG PEI YING epf socso eis	993864558541	2,063.90		103,331.24
06/03/2020	TR TO SAVINGS LIANG PEI YING eses	993864558542	1,500.00		105,395.14
05/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	651613814		1.40	106,895.14
05/03/2020	I-FUNDS TR FROM SA Poslaju NOR HIDAYAH BINTI AH	651611501		7.00	106,893.74
05/03/2020	INSTANT TRANSFER BLACK PANTS MUHAMMAD MUSTAKIM BI	311229136		13.40	106,886.74
05/03/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	651508737		35.50	106,873.34
04/03/2020	INSTANT TRANSFER Albert Toh ALBERT TOH BOON HUAT	311159621		7.00	106,837.84
04/03/2020	IBG CREDIT WDRL 112852792 WDRL 112852792 AIRPAY MALAYSIA SDN.	2001120064710521 687		23,166.50	106,830.84
04/03/2020	CDM CASH DEPOSIT	9815S0505974		10.00	83,664.34
04/03/2020	IBG CREDIT MY0018000659312 MY0018000659312 ECART SERVICES MALAY	2001420064710550 257		5,437.02	83,654.34
04/03/2020	INSTANT TRANSFER Change pants Asyraf Hashim MUHAMMAD ASYRAF BIN	111450728		7.00	78,217.32
03/03/2020	IBG CREDIT WDRL 112739718 WDRL 112739718 AIRPAY MALAYSIA SDN.	2001620063710522 495		8,150.90	78,210.32
03/03/2020	INSTANT TRANSFER BAJU KEMEJA NURJANNAH BINTI NORH	411024414		7.00	70,059.42

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02/03/2020	I-FUNDS TR FROM SA shipping fee MAS SYAZWANE BINTI	647861030		7.00	70,052.42
02/03/2020	INSTANT TRANSFER Baju Black M MUHAMMAD NIZAM BIN S	310941085		30.00	70,045.42
02/03/2020	TR TO SAVINGS KOAY WEI FENG Cleaning	993864115268	60.00		70,015.42
02/03/2020	TR TO SAVINGS KOAY WEI FENG Telco	993864115271	30.00		70,075.42
02/03/2020	TR TO SAVINGS KOAY WEI FENG Unifi	993864115274	284.10		70,105.42
02/03/2020	TR TO SAVINGS KOAY WEI FENG Office Computer	993864115270	1,089.00		70,389.52
02/03/2020	TR TO SAVINGS KOAY WEI FENG Office Stationery	993864115272	484.69		71,478.52
02/03/2020	TR TO SAVINGS KOAY WEI FENG Office TNB	993864115269	165.26		71,963.21
02/03/2020	TR TO SAVINGS KOAY WEI FENG Rental	993864115273	1,200.00		72,128.47

CLOSING BALANCE / BAKI PENUTUP

112,953.16

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
27	48	87,491.68	127,116.37

*** End of Statement / Penyata Tamat ***

Important Notice / Notis Penting
GENERIC MESSAGES

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at www.cimbbank.com.my or www.cimbislamic.com.my for the statement's explanatory notes.