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Statement Date / Tarikh Penyata

31/12/2018

Branch / Cawangan

TAMAN DAYA

2 & 4, Jalan Sagu 1, Taman Daya,
81100 Johor Bahru, Johor
Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa
Account No / No Akaun

(Eligible for Protection by PIDM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Penarikan (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
01/12/2018	ATM MEPS IBFT FROM OFI 4034 6864 6855 6828 AUTO C & A AUTOMART INSTANT TRANSFER	C & A 1400A9998620		873.00		9,537.39 10,410.39
03/12/2018	CDM CASH DEPOSIT	9815S1427637		2,250.00		12,660.39
03/12/2018	IBG CREDIT 20181201149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191833771284 5501		3,800.51		16,460.90
03/12/2018	IBG CREDIT 20181130149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121833771284 1298		1,542.50		18,003.40
03/12/2018	TR IBG 0811700225 0811700225 HITACHI CAPITAL MALA	305002892777	3,650.00			14,353.40
03/12/2018	HSE CHQ DEPOSIT	1359		1,000.00		15,353.40
03/12/2018	CDM CASH DEPOSIT	9815D8414741		1,340.00		16,693.40
03/12/2018	CDM CASH DEPOSIT	9815S4538197		2,470.00		19,163.40
05/12/2018	IBG CREDIT 20181204149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171833971286 2040		1,595.70		20,759.10
05/12/2018	ATM MEPS IBFT FROM OFI INV007040 YOKE F LAW YOKE FONG JKR9933	LAW 1400A9992762		1,550.00		22,309.10

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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.

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Statement Date / Tarikh Penyata

31/12/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
05/12/2018	ATM MEPS IBFT FROM OFI JPK9355 BADRUL HIS BADRUL HISHAM JAMALU ECU, programing	1400A9991201		4,450.00		26,759.10
05/12/2018	OTHER TRANSFER FEE payment for aug 18 CK1	39056256	0.10			26,759.00
05/12/2018	TR IBG payment for aug 18 CK1 K BEST AUTO PART	39056256	400.00			26,359.00
05/12/2018	TR TO LOANS CK AUTOMOBILE SERVI CAR LOAN JQY5300	39056341	1,350.00			25,009.00
05/12/2018	OTHER TRANSFER FEE RENTAL FOR OCT 18 CK1	39056328	0.10			25,008.90
05/12/2018	TR IBG RENTAL FOR OCT 18 CK1 HOMETRIC DESIGN & CO	39056328	5,200.00			19,808.90
05/12/2018	OTHER TRANSFER FEE PAYMENT BIL NO 12934CK1	39056255	0.10			19,808.80
05/12/2018	TR IBG PAYMENT BIL NO 12934 CK1 v cross tyre & tradi	39056255	1,960.00			17,848.80
06/12/2018	ATM MEPS IBFT FROM OFI 580 647 payment AUTO C & A AUTOMART INSTANT TRANSFER	1400A9992354 C & A		725.00		18,573.80
06/12/2018	IBG CREDIT 20181205149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121834071287 0825		4,678.78		23,252.58
06/12/2018	JOMPAY 1016:1100018823077 5C6NS226	R9121473	56.00			23,196.58
06/12/2018	JOMPAY 1016:2100012429930 5C6T6VGV	R9121474	520.08			22,676.50
06/12/2018	JOMPAY 5454:220756135204 5C6MDNOY	R9121472	616.05			22,060.45
07/12/2018	OTHER TRANSFER FEE director fee nov 18 CK1 n CK2	39157373	0.10			22,060.35
07/12/2018	TR IBG director fee nov 18 CK1 n CK2 lam kek boon	39157373	1,500.00			20,560.35
07/12/2018	OTHER TRANSFER FEE salary for nov 18 CK1 n CK2	39156348	0.10			20,560.25
07/12/2018	TR IBG salary for nov 18 CK1 n CK2 TAN CHUAN KEAT	39156348	2,634.70			17,925.55
07/12/2018	OTHER TRANSFER FEE wei salary nov 18 pay back to eric	39157131	0.10			17,925.45

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Statement Date / Tarikh Penyata

31/12/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
07/12/2018	TR IBG <i>wei salary nov 18</i> <i>pay back to eric</i> TAN CHUAN KEAT	39157131	1,200.00			16,725.45
07/12/2018	OTHER TRANSFER FEE <i>salary for nov 18 CK1</i>	39156347	0.10			16,725.35
07/12/2018	TR IBG <i>salary for nov 18</i> CK1 <i>chai yi hao</i>	39156347	342.55			16,382.80
07/12/2018	OTHER TRANSFER FEE <i>salary for nov 18 CK1</i>	39156343	0.10			16,382.70
07/12/2018	TR IBG <i>salary for nov 18</i> CK1 <i>KE KIM FOO</i>	39156343	767.15			15,615.55
07/12/2018	OTHER TRANSFER FEE <i>salary for nov 18 CK1 n CK2</i>	39156344	0.10			15,615.45
07/12/2018	TR IBG <i>salary for nov 18</i> CK1 n CK2 <i>LIM SAI WEI</i>	39156344	539.40			15,076.05
07/12/2018	OTHER TRANSFER FEE <i>salary for nov 18 CK1</i>	39156345	0.10			15,075.95
07/12/2018	TR IBG <i>salary for nov 18</i> CK1 <i>LIOW SHUNG GENG</i>	39156345	649.70			14,426.25
07/12/2018	OTHER TRANSFER FEE <i>salary for nov 18 CK1</i>	39156346	0.10			14,426.15
07/12/2018	TR IBG <i>salary for nov 18</i> CK1 <i>ho pei shan</i>	39156346	924.90			13,501.25
07/12/2018	IBG CREDIT 20181206149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121834171287 8831		2,171.92		15,673.17
07/12/2018	OTHER TRANSFER FEE PAYMENT FOR SEP 18 CK2	39176278	0.10			15,673.07
07/12/2018	TR IBG PAYMENT FOR SEP 18 CK2 <i>YONG HUP SENG AUTO P</i>	39176278	3,100.00			12,573.07
07/12/2018	OTHER TRANSFER FEE PAYMENT FOR SEP 18 CK2	39176279	0.10			12,572.97
07/12/2018	TR IBG PAYMENT FOR SEP 18 CK2 <i>KS LINK AUTO PARTS S</i>	39176279	1,580.00			10,992.97
08/12/2018	CDM CASH DEPOSIT	9815D3753084		970.00		11,962.97
10/12/2018	IBG CREDIT 20181208149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141834471298 4556		589.03		12,552.00
10/12/2018	CDM CASH DEPOSIT	9815D3754279		1,250.00		13,802.00

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31/12/2018

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
11/12/2018	IBG CREDIT PB ECP PAYMENT KUJAYA MAN KUJAYA MANAGEMENT SD PAYMENT FOR ACCOUNT	200181834571294 5632		387.00		14,189.00
12/12/2018	CDM CASH DEPOSIT	9815D3755354		700.00		14,889.00
12/12/2018	ATM MEPS IBFT FROM OFI Payment CHONG JUN CHONG JUN YONG Payment	1400A9996680		1,405.00		16,294.00
12/12/2018	OTHER TRANSFER FEE payment for aug 18 CK1	39366876	0.10			16,293.90
12/12/2018	TR IBG payment for aug 18 CK1 RAVENOL LUBRICANTS (39366876	3,577.00			12,716.90
12/12/2018	OTHER TRANSFER FEE payment for aug 18 CK1	39366756	0.10			12,716.80
12/12/2018	TR IBG payment for aug 18 CK1 sincere auto parts s	39366756	7,740.00			4,976.80
12/12/2018	2D LOCAL CHQ	489602		1,200.00		6,176.80
13/12/2018	IBG CREDIT 20181212149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141834771301 2397		830.82		7,007.62
14/12/2018	IBG CREDIT INV 007055 WELL GROWI WELL GROWING MANAGEM REG NO JNP5188	200141834871301 5907		480.00		7,487.62
14/12/2018	IBG CREDIT 20181213149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171834871291 9232		202.91		7,690.53
15/12/2018	CDM CASH DEPOSIT	9815S4534966		1,780.00		9,470.53
17/12/2018	IBG CREDIT 20181214149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121835171292 6153		1,970.00		11,440.53
17/12/2018	IBG CREDIT 20181215149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191835171294 7982		689.50		12,130.03
17/12/2018	TR IBG 019311805 14122018112958479409 KUMPULAN WANG SIMPAN	305002966819	451.00			11,679.03
17/12/2018	TR IBG 019311805 14122018112849479169 KUMPULAN WANG SIMPAN	305002966824	5,000.00			6,679.03
18/12/2018	OTHER TRANSFER FEE PAYMENT FOR OCT 18 CK1	39592777	0.10			6,678.93

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Statement Date / Tarikh Penyata

31/12/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
18/12/2018	TR IBG PAYMENT FOR OCT 18 CK1 v cross tyre & tradi	39592777	442.60			6,236.33
18/12/2018	OTHER TRANSFER FEE PAYMENT FOR NOV 18 CK1	39592775	0.10			6,236.23
18/12/2018	TR IBG PAYMENT FOR NOV 18 CK1 kim electric tradin	39592775	1,420.00			4,816.23
18/12/2018	TR TO C/A HONG SHENG SPARE PA PAYMENT FOR OCT 18 CK1	39592215	1,075.00			3,741.23
18/12/2018	OTHER TRANSFER FEE PAYMENT FOR NOV 18 CK1	39592774	0.10			3,741.13
18/12/2018	TR IBG PAYMENT FOR NOV 18 CK1 zhi siong enterprise	39592774	850.00			2,891.13
20/12/2018	OTHER TRANSFER FEE SALARY FOR DEC 18 1 CK1	39721881	0.10			2,891.03
20/12/2018	TR IBG SALARY FOR DEC 18 1 CK1 KE KIM FOO	39721881	671.25			2,219.78
20/12/2018	OTHER TRANSFER FEE SALARY FOR DEC 18 1 CK1	39721880	0.10			2,219.68
20/12/2018	TR IBG SALARY FOR DEC 18 1 CK1 chai yi hao	39721880	584.35			1,635.33
20/12/2018	OTHER TRANSFER FEE SALARY FOR DEC 18 1 CK1	39721882	0.10			1,635.23
20/12/2018	TR IBG SALARY FOR DEC 18 1 CK1 LIOW SHUNG GENG	39721882	795.05			840.18
20/12/2018	ATM MEPS IBFT FROM OFI Bill Payment CHEN KOONG CHENG EN INSTANT TRANSFER	KOONG 1400A9999627		998.00		1,838.18
21/12/2018	IBG CREDIT 20181219149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181835571301 2605		4,253.95		6,092.13
24/12/2018	IBG CREDIT 20181221149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171835871297 3462		923.93		7,016.06
24/12/2018	IBG CREDIT 20181221149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171835871297 1832		1,665.44		8,681.50

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31/12/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
24/12/2018	I-FUNDS TR FROM CA ck auto AACHI THATCHAYANI EN	696478774		526.00		9,207.50
24/12/2018	CASH DEPOSIT 1	012254293308		30,000.00		39,207.50
24/12/2018	2D LOCAL CHQ	975059		327.00		39,534.50
25/12/2018	ATM MEPS IBFT FROM OFI JMD7222 L & T EQUIPMENT INSTANT TRANSFER	1400A9996913		590.00		40,124.50
26/12/2018	IBG CREDIT 20181224149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131836071304 6885		2,318.69		42,443.19
26/12/2018	CDM CASH DEPOSIT	9815D5374694		1,350.00		43,793.19
26/12/2018	2D LOCAL CHQ	64312		14,920.00		58,713.19
27/12/2018	OTHER TRANSFER FEE salary for nov 18 1 ck1 n 2	39968052	0.10			58,713.09
27/12/2018	TR IBG salary for nov 18 1 ck1 n 2 TAN CHUAN KEAT	39968052	2,649.35			56,063.74
27/12/2018	OTHER TRANSFER FEE payment for oct 18 CK1	39967730	0.10			56,063.64
27/12/2018	TR IBG payment for oct 18 CK1 KEK SENG AUTO PARTS	39967730	550.00			55,513.64
27/12/2018	OTHER TRANSFER FEE payment for oct 18 CK1	39967736	0.10			55,513.54
27/12/2018	TR IBG payment for oct 18 CK1 ns cool trading sdn	39967736	1,023.00			54,490.54
27/12/2018	OTHER TRANSFER FEE payment for oct 18 CK1	39967737	0.10			54,490.44
27/12/2018	TR IBG payment for oct 18 CK1 MR SMART KEY	39967737	350.00			54,140.44
27/12/2018	OTHER TRANSFER FEE payment for sep 18 CK1	39967731	0.10			54,140.34
27/12/2018	TR IBG payment for sep 18 CK1 K BEST AUTO PART	39967731	650.00			53,490.34
27/12/2018	OTHER TRANSFER FEE payment for nov 18 CK1	39965814	0.10			53,490.24
27/12/2018	TR IBG payment for nov 18 CK1 LAU SINCERE AUTOWAGO	39965814	5,218.60			48,271.64
27/12/2018	OTHER TRANSFER FEE payment for jun 18 CK1	39967729	0.10			48,271.54
27/12/2018	TR IBG payment for jun 18 CK1 MING YI AUTOMOTIVE S	39967729	2,273.00			45,998.54

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Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST GST (RM)	Balance Baki (RM)
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39967735	0.10			45,998.44
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> WUERTH (M) SDN BHD	39967735	100.00			45,898.44
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39967732	0.10			45,898.34
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> YAK KAH SPORT RIM	39967732	200.00			45,698.34
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39965815	0.10			45,698.24
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> LK WORKSHOP	39965815	400.00			45,298.24
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39965812	0.10			45,298.14
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> CKS AUTO SUPPLY	39965812	400.00			44,898.14
27/12/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	39965809	0.10			44,898.04
27/12/2018	TR IBG <i>payment for sep 18 CK1</i> AEK AUTO SDN BHD	39965809	362.50			44,535.54
27/12/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	39965091	0.10			44,535.44
27/12/2018	TR IBG <i>payment for sep 18 CK1</i> pr lube sdn bhd	39965091	5,798.40			38,737.04
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39965093	0.10			38,736.94
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> jgp auto parts sdn b	39965093	1,380.00			37,356.94
27/12/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	39965817	0.10			37,356.84
27/12/2018	TR IBG <i>payment for sep 18 CK1</i> FORWARD AUTO PARTS S	39965817	1,590.00			35,766.84
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39965810	0.10			35,766.74
27/12/2018	TR IBG <i>payment for oct 18 CK1</i> YONG HUP SENG AUTO P	39965810	300.00			35,466.74
27/12/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	39965092	0.10			35,466.64

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Statement Date / Tarikh Penyata

31/12/2018

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
27/12/2018	TR IBG <i>payment for sep 18</i> CK1 KS LINK AUTO PARTS S	39965092	8,390.00			27,076.64
27/12/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	39965090	0.10			27,076.54
27/12/2018	TR IBG <i>payment for sep 18</i> CK1 SUAN HUAT AUTO CORPO	39965090	3,661.00			23,415.54
27/12/2018	OTHER TRANSFER FEE <i>payment for oct 18 CK1</i>	39965087	0.10			23,415.44
27/12/2018	TR IBG <i>payment for oct 18</i> CK1 maxlee auto marketin	39965087	5,085.00			18,330.44
27/12/2018	IBG CREDIT 20181226149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151836171304 0208			227.53	18,557.97
27/12/2018	IBG CREDIT INV 006978 MMY MARKET MMY MARKETING & TRAD	200151836171304 1346			653.00	19,210.97
28/12/2018	OTHER TRANSFER FEE <i>accounting fee 2 ck1 n 2</i>	40057560	0.10			19,210.87
28/12/2018	TR IBG <i>accounting fee 2</i> ck1 n 2 averco corporate ser	40057560	1,000.00			18,210.87
28/12/2018	IBG CREDIT 20181227149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141836271311 1512			9,074.60	27,285.47
31/12/2018	IBG CREDIT INV 007082 WELL GROWI WELL GROWING MANAGEM REG NO JNX5188	200141836571312 7793			440.00	27,725.47
31/12/2018	IBG CREDIT 20181229149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141836571312 5885			320.62	28,046.09
31/12/2018	ATM MEPS IBFT FROM OFI <i>Bill Payment</i> JUN CHONG JUN YONG INSTANT TRANSFER	CHONG 1400A9992540			2,237.00	30,283.09
31/12/2018	CDM CASH DEPOSIT	9815S4533642			1,400.00	31,683.09
31/12/2018	IBG CREDIT CENTRE SDN BHD TEOH CHIEK TEOH CHIEK KAI OTC	200131836571310 6152			78,250.00	109,933.09
CLOSING BALANCE / BAKI PENUTUP						109,933.09

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No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
90	45	90,981.73	191,377.43

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