

## Account Details

Company ID:		Account Number:	
Account Name:	Current Account	Ledger Balance:	54,347.37
Account Type:	Current Account	Available Balance:	54,347.37
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Ijok	Overdraft Facility:	0.000000000
Account Nature:		Earmark:	
Primary:		Allocated Amount:	

## Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/04/2019	01/04/2019	01/04/2019 01:47:38 AM	ODS Sweep Trf CR 2353000804 2353000804	2.02	0.00	21,112.26
01/04/2019	01/04/2019	01/04/2019 12:04:44 PM	IBG DR UIEI010446 IBG BULK PAYROLL/PM	0.00	1,527.00	19,585.26
01/04/2019	01/04/2019	01/04/2019 12:33:28 PM	IBG DR UIEI010415 IBG BULK PAYROLL/PM	0.00	10,000.00	9,585.26
02/04/2019	02/04/2019	02/04/2019 03:34:12 PM	IBG CR PIGMY30695A12283 FOR FEB 19 A/C	18,400.00	0.00	27,985.26
02/04/2019	02/04/2019	02/04/2019 06:23:00 PM	Cheque Deposit CIMB 000308	5,386.22	0.00	33,371.48
05/04/2019	05/04/2019	05/04/2019 09:17:12 AM	CR INV:CP2018-00191,174 YIR904050308C01 RENTAS SYNTHOMER S/B	1,080,000.00	0.00	1,113,371.48
05/04/2019	05/04/2019	05/04/2019 12:05:46 PM	No TLUSTM 4894 Director Fees 2018 Director Fees 2018 CLARITEC	0.00	10,000.00	1,103,371.48
05/04/2019	05/04/2019	05/04/2019 05:34:53 PM	Cheque Deposit CIMB 697088	30,150.00	0.00	1,133,521.48
05/04/2019	05/04/2019	05/04/2019 05:34:53 PM	Cheque Deposit PBB 070234	1,680.00	0.00	1,135,201.48
05/04/2019	05/04/2019	06/04/2019 12:45:19 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	1,053,371.48	81,830.00
07/04/2019	07/04/2019	06/04/2019 01:43:00 AM	ODS Sweep Trf CR 2353000804 2353000804	1,053,371.48	0.00	1,135,201.48
07/04/2019	07/04/2019	08/04/2019 12:13:51 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	1,053,371.48	81,830.00
08/04/2019	08/04/2019	08/04/2019 01:09:08 AM	ODS Sweep Trf CR 2353000804 2353000804	1,053,371.48	0.00	1,135,201.48
08/04/2019	08/04/2019	08/04/2019 01:40:49 PM	Cheque Deposit OCBC 001663	1,320.00	0.00	1,136,521.48

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
08/04/2019	08/04/2019	09/04/2019 12:37:09 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	1,085,201.48	51,320.00
09/04/2019	09/04/2019	09/04/2019 01:32:29 AM	ODS Sweep Trf CR 2353000804 2353000804	1,085,201.48	0.00	1,136,521.48
09/04/2019	09/04/2019	09/04/2019 10:17:19 AM	IBG DR UIEI090410 IBG BULK PAYROLL/PM	0.00	3,000.00	1,133,521.48
09/04/2019	09/04/2019	09/04/2019 10:17:23 AM	IBG DR UIEI090411 IBG BULK PAYROLL/PM	0.00	3,211.60	1,130,309.88
09/04/2019	09/04/2019	09/04/2019 10:32:19 AM	IBG DR UIEI090422 IBG BULK PAYROLL/PM	0.00	1,558.08	1,128,751.80
09/04/2019	09/04/2019	09/04/2019 10:32:22 AM	IBG DR UIEI090423 IBG BULK PAYROLL/PM	0.00	5.80	1,128,746.00
09/04/2019	09/04/2019	09/04/2019 11:10:07 AM	FPX Debit M20190000000096 PTPTN POTONGAN CUKAI GEB	0.00	517.07	1,128,228.93
09/04/2019	09/04/2019	09/04/2019 07:02:32 PM	Misc DR 2019064090000020 YOR904090198C01 EB PULONG INTERNATIONAL TRADING	0.00	205,650.00	922,578.93
09/04/2019	09/04/2019	09/04/2019 07:02:32 PM	Misc DR 2019064090000020 YOR904090198C01 EB PULONG INTERNATIONAL TRADING	0.00	804,913.60	117,665.33
09/04/2019	09/04/2019	10/04/2019 12:24:58 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	67,665.33	50,000.00
10/04/2019	10/04/2019	10/04/2019 01:20:37 AM	ODS Sweep Trf CR 2353000804 2353000804	67,665.33	0.00	117,665.33
10/04/2019	10/04/2019	10/04/2019 11:02:16 AM	IBG DR UIEI100409 IBG BULK PAYROLL/PM	0.00	1,400.00	116,265.33
10/04/2019	10/04/2019	11/04/2019 12:34:30 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	66,265.33	50,000.00
11/04/2019	11/04/2019	11/04/2019 01:31:27 AM	ODS Sweep Trf CR 2353000804 2353000804	66,265.33	0.00	116,265.33
11/04/2019	11/04/2019	12/04/2019 12:40:25 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	66,265.33	50,000.00
12/04/2019	12/04/2019	12/04/2019 01:36:43 AM	ODS Sweep Trf CR 2353000804 2353000804	66,265.33	0.00	116,265.33
12/04/2019	12/04/2019	12/04/2019 12:34:54 PM	IBG CR CP2019A-00036	3,000.00	0.00	119,265.33
12/04/2019	12/04/2019	12/04/2019 07:38:37 PM	Misc DR 2019064510000097 YOR904120268C01 EB HANKUCK LATICES CO. LTD	0.00	73,347.38	45,917.95
15/04/2019	15/04/2019	15/04/2019 06:43:05 PM	Cheque Deposit HLBB 033155	6,846.00	0.00	52,763.95
16/04/2019	16/04/2019	16/04/2019 09:04:25 AM	IBG CR CLARITEC PLUS CP2019A-00029	2,972.50	0.00	55,736.45
16/04/2019	16/04/2019	17/04/2019 12:29:41 AM	ODS Sweep Trf DR 2353000804	0.00	5,736.45	50,000.00

## Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			2353000804			
17/04/2019	17/04/2019	17/04/2019 01:24:17 AM	ODS Sweep Trf CR 2353000804 2353000804	5,736.45	0.00	55,736.45
17/04/2019	17/04/2019	18/04/2019 12:34:20 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	5,736.45	50,000.00
18/04/2019	18/04/2019	18/04/2019 01:31:38 AM	ODS Sweep Trf CR 2353000804 2353000804	5,736.45	0.00	55,736.45
18/04/2019	18/04/2019	19/04/2019 12:23:09 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	5,736.45	50,000.00
19/04/2019	19/04/2019	19/04/2019 01:19:55 AM	ODS Sweep Trf CR 2353000804 2353000804	5,736.45	0.00	55,736.45
19/04/2019	19/04/2019	20/04/2019 12:37:38 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	5,736.45	50,000.00
21/04/2019	21/04/2019	20/04/2019 01:34:14 AM	ODS Sweep Trf CR 2353000804 2353000804	5,736.45	0.00	55,736.45
21/04/2019	21/04/2019	22/04/2019 12:14:57 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	5,736.45	50,000.00
22/04/2019	22/04/2019	22/04/2019 01:11:02 AM	ODS Sweep Trf CR 2353000804 2353000804	5,736.45	0.00	55,736.45
22/04/2019	22/04/2019	22/04/2019 09:05:21 AM	IBG CR FL190417291041 SSB PYMT-PURCHASE C	486,000.00	0.00	541,736.45
22/04/2019	22/04/2019	23/04/2019 01:40:41 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	491,736.45	50,000.00
23/04/2019	23/04/2019	23/04/2019 02:39:05 AM	ODS Sweep Trf CR 2353000804 2353000804	491,736.45	0.00	541,736.45
23/04/2019	23/04/2019	23/04/2019 03:33:52 PM	IBG CR PVC21904-0160 1-CLA2612	18,600.00	0.00	560,336.45
23/04/2019	23/04/2019	23/04/2019 05:38:35 PM	Cheque Deposit OCBC 034499	8,680.00	0.00	569,016.45
23/04/2019	23/04/2019	24/04/2019 12:36:02 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	510,336.45	58,680.00
24/04/2019	24/04/2019	24/04/2019 01:33:23 AM	ODS Sweep Trf CR 2353000804 2353000804	510,336.45	0.00	569,016.45
24/04/2019	24/04/2019	24/04/2019 12:18:34 PM	FPX Debit 20190424121729_34170 PERTUBUHAN KESELAMAT GEB	0.00	119.20	568,897.25
24/04/2019	24/04/2019	24/04/2019 12:23:08 PM	FPX Debit 20190424122204_21911 PERTUBUHAN KESELAMAT GEB	0.00	21.20	568,876.05
24/04/2019	24/04/2019	24/04/2019 05:37:03 PM	Cheque Deposit RHB 000071	12,400.00	0.00	581,276.05
24/04/2019	24/04/2019	24/04/2019 07:24:11 PM	Misc DR 2019065770000020 YOR904240141C01 EB PULONG INTERNATIONAL TRADING	0.00	509,673.60	71,602.45
24/04/2019	24/04/2019	25/04/2019 12:34:46 AM	ODS Sweep Trf DR 2353000804	0.00	9,202.45	62,400.00

## Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			2353000804			
25/04/2019	25/04/2019	25/04/2019 01:31:43 AM	ODS Sweep Trf CR 2353000804 2353000804	9,202.45	0.00	71,602.45
25/04/2019	25/04/2019	25/04/2019 09:47:16 AM	IBG DR UIEI250415 IBG BULK PAYROLL/PM	0.00	3,954.44	67,648.01
25/04/2019	25/04/2019	25/04/2019 10:00:40 AM	IBG Debit April Salary April Salary CLARITEC	0.00	1,236.35	66,411.66
25/04/2019	25/04/2019	25/04/2019 10:02:24 AM	IBG DR UIEI250440 IBG BULK PAYROLL/PM	0.00	318.00	66,093.66
25/04/2019	25/04/2019	25/04/2019 10:02:27 AM	IBG DR UIEI250441 IBG BULK PAYROLL/PM	0.00	2,450.00	63,643.66
25/04/2019	25/04/2019	25/04/2019 10:07:42 AM	IBG Debit Apr Salary April Salary CLARITEC	0.00	4,285.65	59,358.01
25/04/2019	25/04/2019	25/04/2019 10:32:22 AM	IBG DR UIEI250438 IBG BULK PAYROLL/PM	0.00	134.79	59,223.22
25/04/2019	25/04/2019	25/04/2019 10:32:25 AM	IBG DR UIEI250439 IBG BULK PAYROLL/PM	0.00	450.00	58,773.22
25/04/2019	25/04/2019	25/04/2019 10:47:25 AM	IBG DR UIEI250481 IBG BULK PAYROLL/PM	0.00	500.00	58,273.22
25/04/2019	25/04/2019	25/04/2019 10:56:50 AM	FPX Debit 0520190021146080C107 KUMPULAN WANG SIMPAN GEB	0.00	1,836.00	56,437.22
25/04/2019	25/04/2019	25/04/2019 11:02:27 AM	FPX Debit C 2422859808 LEMBAGA HASIL DALAM GEB	0.00	2,500.00	53,937.22
25/04/2019	25/04/2019	25/04/2019 11:33:36 AM	IBG DR UIEI250437 IBG BULK PAYROLL/PM	0.00	1,250.00	52,687.22
25/04/2019	25/04/2019	25/04/2019 11:47:49 AM	IBG DR UIEI250487 IBG BULK PAYROLL/PM	0.00	625.00	52,062.22
25/04/2019	25/04/2019	25/04/2019 01:20:32 PM	Misc DR FT19040004651261 YOR904240602C01 EB HANKUCK LATICES CO. LTD	0.00	31,296.62	20,765.60
26/04/2019	26/04/2019	26/04/2019 06:34:05 PM	IBG CR Interbank GIRO	19,800.00	0.00	40,565.60
29/04/2019	29/04/2019	29/04/2019 06:34:18 PM	IBG CR Interbank GIRO	18,536.00	0.00	59,101.60
29/04/2019	29/04/2019	29/04/2019 08:34:08 PM	IBG CR cp2019a-00018 tcps	1,936.00	0.00	61,037.60
29/04/2019	29/04/2019	30/04/2019 12:47:30 AM	ODS Sweep Trf DR 2353000804 2353000804	0.00	11,037.60	50,000.00
30/04/2019	30/04/2019	30/04/2019 01:44:43 AM	ODS Sweep Trf CR 2353000804 2353000804	11,037.60	0.00	61,037.60
30/04/2019	30/04/2019	30/04/2019 05:47:07 PM	Cheque Deposit MBB 817725	5,559.00	0.00	66,596.60
30/04/2019	30/04/2019	01/05/2019 12:54:48 AM	ODS Sweep Trf DR 2353000804	0.00	11,037.60	55,559.00

## Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			2353000804			
Total in Account Currency				6,164,403.37	6,129,954.61	

**Note:**

-Balances and details reflected are indicative.