



10230001596642 1278

CCMSNICA-0101349-01 001-0349845

MODERN ENGINEERING SOLUTIONS SDN BHD
 B-10-8 LEVEL 10
 BLOCK B MENARA PRIMA
 JALAN PJU 1/39 DATARAN PRIMA
 47301 PETALING JAYA
 SELANGOR

Page / Halaman

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Statement Date / Tarikh Penyata

30/06/2019

Branch / Cawangan

KOTA KEMUNING
 43-1, No 8,
 Jalan Anggerik Vanilla BE31/BE,
 Seksyen 31, 40460 Kota Kemuning,

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

80-0851376-3

(Eligible for Protection by PIDM)

| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Tax Cukai (RM) | Balance Baki (RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|----------------------|-------------------------|
| | OPENING BALANCE | | | | | 97,085.66 |
| 03/06/2019 | IBG CREDIT MODERN ENGINEERING S ELKEM CARB ELKEM CARBON MALAYSIA IN190407 | 200191915471133 8063 | | 43,700.50 | | 140,786.16 |
| 03/06/2019 | TR TO SAVINGS NOR AZURAI BINTI ZA EXPENSE CLAIMS | 47737322 | 946.22 | | | 139,839.94 |
| 03/06/2019 | TR IBG FM 190414 ELKEM PROJECT FULLWELL MARKETING S | 47738942 | 4,000.00 | | | 135,839.94 |
| 03/06/2019 | JOMPAY 003001683 663TXI9S87254 TNT EXPRESS WORLDWID | R7739097 | 1,029.99 | | | 134,809.95 |
| 03/06/2019 | TR IBG EXPENSES CLAIM BENTARA PJT JIMMY ATING | 47737548 | 175.00 | | | 134,634.95 |
| 03/06/2019 | TR TO SAVINGS FATIN NUR AFINI BIN SALARY EXPENSES CLA | 47737321 | 346.75 | | | 134,288.20 |
| 03/06/2019 | TR IBG 20163489 20163564 ELKEM BENTARA PJT COLONY LOGISTICS SDN | 47738943 | 3,600.00 | | | 130,688.20 |
| 03/06/2019 | TR TO C/A LIGER ZERO GLOBAL N 06123 | 47737320 | 470.00 | | | 130,218.20 |
| 12/06/2019 | TR IBG INV180340 OGA2019 AMAZSHOT STUDIO | 48041361 | 2,200.00 | | | 128,018.20 |
| 12/06/2019 | I-PAYMENT Pay to IRD-PCB: 9129116504 | 201906121604697 6 | 32.65 | | | 127,985.55 |

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Important Notice / Notis Penting

Effective 15 May 2019, our Base Rate will be at 4.00% p.a. and Base Lending Rate/Base Financing Rate at 6.85% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates will be reduced by 0.25% p.a. /

Berkuatkuasa pada 15 Mei 2019, Kadar Asas kami adalah pada 4.00% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.85% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga akan diturunkan sebanyak 0.25% setahun.

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.

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | GST CBP (RM) | Balance Baki (RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 12/06/2019 | TR TO C/A Pay to IRD-SEM-MAL: C 23852666060From: C | 061216047010 | 416.00 | | | 127,569.55 |
| 12/06/2019 | TR IBG 19175 DIALOG PJT ATEC M & E SDN BHD | 48041359 | 395.00 | | | 127,174.55 |
| 12/06/2019 | I-PAYMENT Pay to SOCSO-EIS: 990612375532 | 061216047012 | 73.20 | | | 127,101.35 |
| 12/06/2019 | TR TO C/A E&P O&M SERVICES SD 0401191400000501 BENTARA PJT | 48041607 | 60.00 | | | 127,041.35 |
| 12/06/2019 | I-PAYMENT Pay to EPF: 19051889 | 201906121604701 7 | 4,715.00 | | | 122,326.35 |
| 12/06/2019 | I-PAYMENT Pay to SOCSO-ACCT2: 990612375472 | 061216047022 | 417.20 | | | 121,909.15 |
| 13/06/2019 | TR TO REMITT 00722130619T5199 B | 0072284584502 | 7,995.12 | | | 113,914.03 |
| 13/06/2019 | TELEX/FAX 00722130619T5199 B | 0072284584502 | 30.00 | | | 113,884.03 |
| 13/06/2019 | OTHERS FEE 00722130619T5199 B | 0072284584502 | 180.00 | | | 113,704.03 |
| 14/06/2019 | AUTOPAY CR 3101686236 3101686236 PENGERANG PETROCHEMI 0463670000032119 | 347173197258 | | 17,754.00 | | 131,458.03 |
| 14/06/2019 | TR IBG ADVANCE HOTEL KBC PROJECT MUHAMMAD NAJIBULLAH | 48183297 | 1,621.30 | | | 129,836.73 |
| 21/06/2019 | TR TO REMITT 00722210619T5638 /FULLPAY/ T | 0072284615305 | 28,213.16 | | | 101,623.57 |
| 21/06/2019 | TELEX/FAX 00722210619T5638 /FULLPAY/ T | 0072284615305 | 30.00 | | | 101,593.5 |
| 21/06/2019 | OTHERS FEE 00722210619T5638 /FULLPAY/ T | 0072284615305 | 125.00 | | | 101,468.57 |
| 27/06/2019 | TR TO REMITT 00722270619T5089 B | 0072284629144 | 8,017.52 | | | 93,451.05 |
| 27/06/2019 | TELEX/FAX 00722270619T5089 B | 0072284629144 | 30.00 | | | 93,421.05 |
| 27/06/2019 | OTHERS FEE 00722270619T5089 B | 0072284629144 | 180.00 | | | 93,241.05 |
| 28/06/2019 | TR TO SAVINGS NOR AZURAI BINTI ZA JUN19 SALARY | 48848863 | 2,914.25 | | | 90,326.80 |
| 28/06/2019 | TR IBG INV-03 WAN ZULFADLI BIN WAN | 48849422 | 15,558.00 | | | 74,768.80 |
| 28/06/2019 | TR IBG JUN19 SALARY MUHAMMAD NAJIBULLAH | 48849096 | 1,854.65 | | | 72,914.15 |
| 28/06/2019 | TR IBG JUN19 ALLOWANCE NG WAI YU @ NANCY | 48849244 | 500.00 | | | 72,414.15 |

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|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 28/06/2019 | TR TO SAVINGS FATIN NUR AFINI BIN JUN19 SALARY | 48848862 | 2,073.55 | | | 70,340.60 |
| 28/06/2019 | TR TO SAVINGS AHMAD BUKHARI IYLIA JUN19 SALARY | 48848861 | 2,296.15 | | | 68,044.45 |
| 28/06/2019 | TR TO SAVINGS NUR AIN NABILAH BIN JUN19 SALARY | 48848860 | 2,472.75 | | | 65,571.70 |
| 28/06/2019 | TR TO SAVINGS WAN NUR AZURA BINTI JUN19 SALARY | 48848864 | 3,960.35 | | | 61,611.35 |

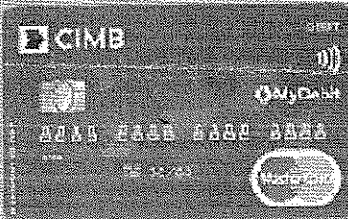
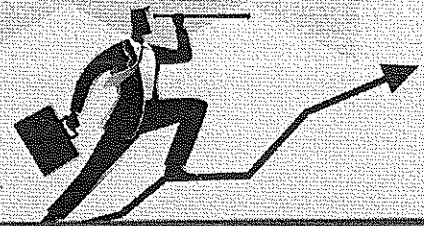
CLOSING BALANCE / BAKI PENUTUP 61,611.35

| No of Withdrawal Bil Pengeluaran | No of Deposits Bil Deposit | Total Withdrawal Jumlah Pengeluaran (RM) | Total Deposits Jumlah Deposit (RM) |
|-------------------------------------|-------------------------------|--|--|
| 33 | 2 | 96,928.81 | 61,454.50 |

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



Highlights of the Month



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COST-EFFICIENT
Save more with no transaction fees



CONVENIENT
Initiate online payments from anywhere

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Attractive live FX rates for your Telegraphic Transfers

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➤ **Cost-efficient**
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Terms and conditions apply.

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FORWARD ➔ Your Business

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Terms and conditions apply.

