

Account Details

Company ID:	673953M	Account Number:	1273020859
Account Name:	Current Account	Ledger Balance:	60,434.79
Account Type:	Current Account	Available Balance:	189,109.19
Account Currency:	MYR	Total Float:	171,325.60
Account Branch:	UOBM Lebuah Bishop	Overdraft Facility:	300,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
03/03/2020	03/03/2020	03/03/2020 06:34:02 PM	IBG CR KENWON KARTON SB IEBK030368943900 PBB KENWON KARTON SDN BHD	200,000.00	0.00	61,957.19
04/03/2020	04/03/2020	04/03/2020 09:40:58 AM	DR 345BA136704 Trade Bill Transfer 345BA136704 345	0.00	117,000.00	-55,042.81
04/03/2020	04/03/2020	04/03/2020 10:55:17 AM	DR 345BA137512 Trade Bill Transfer 345BA137512 345	0.00	3,744.47	-58,787.28
05/03/2020	05/03/2020	05/03/2020 05:29:20 PM	DR 345BA137545 Trade Bill Transfer 345BA137545 345	0.00	2,884.24	-61,671.52
05/03/2020	05/03/2020	05/03/2020 05:29:31 PM	CR 345BA137545 Trade Bill Transfer 345BA137545 345	390,000.00	0.00	328,328.48
05/03/2020	05/03/2020	05/03/2020 08:08:17 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,191.95	292,136.53
06/03/2020	06/03/2020	06/03/2020 10:38:04 AM	DR 345BA136892 Trade Bill Transfer 345BA136892 345	0.00	411,000.00	-118,863.47
06/03/2020	06/03/2020	06/03/2020 01:55:58 PM	IBG Debit UIEI060301 IBG BULK PAYROLL/PMT	0.00	171,693.62	-290,557.09
06/03/2020	06/03/2020	06/03/2020 01:55:59 PM	IBG Charge UIEI060301 IBG BULK PAYROLL/PMT	0.00	7.80	-290,564.89
09/03/2020	09/03/2020	09/03/2020 09:06:07 AM	IBG CR SALARY SALARY INVALID ID	1,493.80	0.00	-289,071.09
09/03/2020	09/03/2020	09/03/2020 04:05:06 PM	DR 345BA137567 Trade Bill Transfer 345BA137567 345	0.00	3,121.85	-292,192.94

Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
09/03/2020	09/03/2020	09/03/2020 04:05:09 PM	CR 345BA137567 Trade Bill Transfer 345BA137567 345	406,000.00	0.00	113,807.06
09/03/2020	09/03/2020	09/03/2020 05:47:31 PM	DR 345BA136201 Trade Bill Transfer 345BA136201 345	0.00	391,000.00	-277,192.94
18/03/2020	18/03/2020	18/03/2020 07:55:55 PM	DR 345BA137720 Trade Bill Transfer 345BA137720 345	0.00	1,536.01	-278,728.95
18/03/2020	18/03/2020	18/03/2020 07:55:57 PM	CR 345BA137720 Trade Bill Transfer 345BA137720 345	203,000.00	0.00	-75,728.95
20/03/2020	20/03/2020	20/03/2020 04:16:43 PM	DR 345BA137057 Trade Bill Transfer 345BA137057 345	0.00	202,000.00	-277,728.95
26/03/2020	26/03/2020	26/03/2020 12:34:39 PM	DR 345BA137819 Trade Bill Transfer 345BA137819 345	0.00	2,787.99	-280,516.94
26/03/2020	26/03/2020	26/03/2020 12:34:44 PM	CR 345BA137819 Trade Bill Transfer 345BA137819 345	401,000.00	0.00	120,483.06
27/03/2020	27/03/2020	27/03/2020 11:30:57 AM	DR 345BA137826 Trade Bill Transfer 345BA137826 345	0.00	1,673.78	118,809.28
31/03/2020	31/03/2020	31/03/2020 03:33:52 PM	IBG CR KENWON KARTON SB IEBK033193942069 PBB KENWON KARTON SDN BHD	200,000.00	0.00	318,809.28
31/03/2020	31/03/2020	01/04/2020 12:35:04 AM	OD Int Charge	0.00	1,156.71	317,652.57
31/03/2020	31/03/2020	01/04/2020 12:35:04 AM	OD Commitment Fee Ch	0.00	98.02	317,554.55
Total in Account Currency				1,801,493.80	1,345,896.44	

Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.