

Company												
Account Opening Branch	Taman Melawati (Islamic)											
Account No.												
Period	01-Nov-2018 - 30-Nov-2018											
Opening Available Balance	MYR 182,201.24											
Closing Available Balance	MYR 62,618.16	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance Type	Transaction Time	Customer Reference
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance Type	Transaction Time	Customer Reference	Filter
8602494015	8	11/30/2018	2020	CREDIT PROFIT/HIBAH			10.44	C	62,618.16	C	235959	1
8602494015	7	11/30/2018	0345	TR TO SAVINGS	9938	38803090	1,273.51	D	62,607.72	C	180024	MUHAMMAD HAIQAL BIN
8602494015	6	11/30/2018	0341	TR IBG	9938	38782396	170.00	D	63,881.23	C	15207	SEJAHTERA CORPORATE
8602494015	5	11/30/2018	0341	TR IBG	9938	38782393	5,100.00	D	64,051.23	C	15207	SEJAHTERA CORPORATE
8602494015	4	11/30/2018	0341	TR IBG	9938	38782395	118.00	D	69,151.23	C	15206	SEJAHTERA CORPORATE
8602494015	3	11/30/2018	0341	TR IBG	9938	38782394	1,115.00	D	69,269.23	C	15206	SEJAHTERA CORPORATE
8602494015	2	11/30/2018	0343	I-PAYMENT	9938	36700626	50,766.62	D	70,384.23	C	150627	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA
8602494015	1	11/30/2018	0489	MISCELLANEOUS CHARGES	9938	36700626	1.00	D	121,150.85	C	150627	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA
8602494015	9	11/29/2018	0141	I-FUNDS TR FROM SA	6771	98782	110.00	C	121,151.85	C	220319	1
8602494015	8	11/29/2018	0669	AUTOPAY DR	1811	290038694028	104,543.92	D	121,041.85	C	131716	RTB1811290038694028-T
8602494015	7	11/29/2018	0345	TR TO SAVINGS	9938	38664491	1,866.35	D	225,565.77	C	080249	NURULAIN BINTI ISM
8602494015	6	11/29/2018	0345	TR TO SAVINGS	9938	38664488	2,649.35	D	227,452.12	C	080225	ABDUL HAKIM BIN MOH
8602494015	5	11/29/2018	0345	TR TO SAVINGS	9938	38664492	2,715.55	D	230,101.47	C	080223	HAIRUL RAZI BIN MD
8602494015	4	11/29/2018	0345	TR TO SAVINGS	9938	38664490	3,102.55	D	232,817.02	C	080209	SITI NUR SYUHADA BI
8602494015	3	11/29/2018	0345	TR TO SAVINGS	9938	38664489	7,000.00	D	235,919.57	C	080134	IBRAHIM IDHAM BIN O
												1

MOHAMAD ASMAWIE BIN

/

CMS009

CMS007

CMS004

CMS005



Company Account Opening Branch Taman Melawati (Islamic)



Truman McElroy / (1-1-1-1-1-1-1-1-1)



Truman McElroy / (1-1-1-1-1-1-1-1-1)

Company	Account Opening Branch	Taman Melawati (Islamic)												
Account No.														
Period	01-Nov-2018	- 30-Nov-2018												
Opening Available Balance	MYR	182,201.24												
Closing Available Balance	MYR	62,618.16												
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount Type	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	4	11/20/2018	0345	TR TO SAVINGS	9938	382815681	100.00	D	64,214.03	C	154848	ABDUL HAKIM BIN MOH	1	ELECTRICIAN
8602494015	3	11/20/2018	0341	TR IBG	9938	382817440	500.00	D	64,314.03	C	154848	SYAIZZAT IRFAN BIN M	1	ELECTRICIAN
8602494015	2	11/20/2018	0345	TR TO SAVINGS	9938	382815683	500.00	D	64,814.03	C	154848	MOHD AZZIR BIN ZAKA	1	ELECTRICIAN
8602494015	1	11/20/2018	0345	TR TO SAVINGS	9938	382813633	500.00	D	65,314.03	C	154847	MUHAMMAD 'AFIF BIN	1	
8602494015	2	11/18/2018	0345	TR TO SAVINGS	9938	38209315	254.55	D	65,814.03	C	103157	MUHAMMAD 'AFIF BIN	1	SABA-A-01
8602494015	1	11/18/2018	0345	TR TO SAVINGS	9938	38209314	50.00	D	66,068.58	C	103156	MOHD SAUFEE BIN ROS	1	1pax
8602494015	2	11/16/2018	0345	TR TO SAVINGS	9938	38171834	1,000.00	D	66,118.58	C	150049	IBRAHIM IDHAM BIN O	1	
8602494015	1	11/16/2018	0174	IBG CREDIT	2001	118320712709224	18,685.00	C	67,118.58	C	121354	FL181115925961	1	OUTWARD ACH
8602494015	3	11/15/2018	0669	AUTOPAY DR	1811	150038109118	10,800.00	D	48,433.58	C	153659	RTB181115027117_XT	1	/
8602494015	2	11/15/2018	0345	TR TO SAVINGS	9938	38106423	2,200.00	D	59,233.58	C	153014	LEE HUEY SHUAN	1	Rental SU5-2-03
8602494015	1	11/15/2018	0345	TR TO SAVINGS	9938	38106422	2,075.00	D	61,433.58	C	153011	LEE HUEY SHUAN	1	Rental SU2-3-01
8602494015	2	11/12/2018	0345	TR TO SAVINGS	9938	37925789	2,075.00	D	63,508.58	C	192956	LEE HUEY SHUAN	1	Rental SU01-03-01
8602494015	1	11/12/2018	0345	TR TO SAVINGS	9938	37925790	2,075.00	D	65,583.58	C	192955	LEE HUEY SHUAN	1	Rental SU05-03-02
8602494015	8	11/11/2018	0341	TR IBG	9938	37858274	700.00	D	67,668.58	C	135806	CHIU KOK WEI	1	SU5-3-05
8602494015	7	11/11/2018	0341	TR IBG	9938	37858275	700.00	D	68,358.58	C	135804	CHIU KOK WEI	1	SU5-3-07



Trans-Malacca (I-Liman) Company Account Opening Branch



Company
Account Opening Branch
Taman Melawati

Company	Account Opening Branch	Account No.	Period	Opening Available Balance	Closing Available Balance	Record Sequence Number	Account Number	Transaction Date	Transaction Code	Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
Taman Melawati (Islamic)			01-Nov-2018 - 30-Nov-2018	MYR 182,201.24	MYR 62,618.16																
8602494015	1	11/01/2018	0341	TR IBG	9938	37256925							2,500.00	D	179,701.24	C	043511	MAYAS FABRIQUE SDN BHD	1		

Eligible for protection by PIDM