



10130000509195 1211 CCMSNICAI-0073825-01 001-0245723

CSXL PREMIER (M) SDN BHD
NO. 14, SOLOK SERAMPANG 5,
TELOK PULAI,
41100 KLANG
SELANGOR

PELABUHAN KLANG
No 108, Persiaran Raja Muda Musa,
KS4 42000 Pelabuhan Klang, Selangor

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0292184-4

(Eligible for Protection by P1DM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					101,175.64
01/04/2020	TR TO SAVINGS ROSLAN BIN HASAN NO MARCH SALARY	65788319	2,649.35			98,526.29
01/04/2020	OTHER TRANSFER FEE MYPKGPM200002286	65788984	0.10			98,526.19
01/04/2020	TR IBG MYPKGPM200002286 MEDITERRANEAN SHIPPI	65788984	1,282.00			97,244.19
01/04/2020	TR TO SAVINGS MUHAMAD SAZALI BIN MARCH SALARY	65788320	1,678.05			95,566.14
01/04/2020	OTHER TRANSFER FEE MYMALAT200000077	65788983	0.10			95,566.04
01/04/2020	TR IBG MYMALAT200000077 MEDITERRANEAN SHIPPI	65788983	50.00			95,516.04
01/04/2020	TR TO SAVINGS DATO SERI SIA BAN J MARCH SALARY	65821403	10,000.00			85,516.04
06/04/2020	OTHER TRANSFER FEE MY0315552	65998829	0.10			85,515.94
06/04/2020	TR IBG MY0315552 OCEAN NETWORK EXPRES	65998829	1,281.00			84,234.94
06/04/2020	OTHER TRANSFER FEE MY0315552 DEPOSIT	65998831	0.10			84,234.84
06/04/2020	TR IBG MY0315552 DEPOSIT OCEAN NETWORK EXPRES	65998831	2,000.00			82,234.84
06/04/2020	OTHER TRANSFER FEE MYCIA018100	65998824	0.10			82,234.74
06/04/2020	TR IBG MYCIA018100 CMA CGM MALAYSIA SDN	65998824	1,326.00			80,908.74
06/04/2020	OTHER TRANSFER FEE MYCIA018100 DEPOSIT	65998826	0.10			80,908.64

CONTINUE NEXT PAGE.....

Important Notice / Notis Penting

Effective 9 March 2020, our Base Rate is at 3.50% p.a. and Base Lending Rate/Base Financing Rate is at 6.35% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates are reduced by 0.25% p.a. /

Berkuatkuasa pada 9 Mac 2020, Kadar Asas kami adalah pada 3.50% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.35% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga 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)
06/04/2020	TR IBG MYCIA018100 DEPOSIT CMA CGM MALAYSIA SDN	65998826	2,000.00			78,908.64
10/04/2020	3RD PARTY CHEQUE ENCASHMENT CHARGE	121400000664	2.00			78,906.64
10/04/2020	CASH CHQ DR	664	30,000.00			48,906.64
10/04/2020	CHQ PROCESSING FEE		0.50			48,906.14
13/04/2020	OTHER TRANSFER FEE MYCIA019017 MYCIA019016	66266451	0.10			48,906.04
13/04/2020	TR IBG MYCIA019017 MYCIA019016 CMA CGM MALAYSIA SDN	66266451	2,652.00			46,254.04
13/04/2020	OTHER TRANSFER FEE MY0318072	66266449	0.10			46,253.94
13/04/2020	TR IBG MY0318072 OCEAN NETWORK EXPRES	66266449	1,281.00			44,972.94
13/04/2020	OTHER TRANSFER FEE FEB RENTAL MARCH RENTAL	66266448	0.10			44,972.84
13/04/2020	TR IBG FEB RENTAL MARCH RENTAL PORT KLANG FREE ZONE	66266448	17,538.01			27,434.83
13/04/2020	OTHER TRANSFER FEE CONTAINER DEPOSIT MYCIA019016 AND 17	66266452	0.10			27,434.73
13/04/2020	TR IBG CONTAINER DEPOSIT MYCIA019016 AND 17 CMA CGM MALAYSIA SDN	66266452	4,000.00			23,434.73
13/04/2020	OTHER TRANSFER FEE MY0318072 DEPOSIT	66266450	0.10			23,434.63
13/04/2020	TR IBG MY0318072 DEPOSIT OCEAN NETWORK EXPRES	66266450	2,000.00			21,434.63
13/04/2020	OTHER TRANSFER FEE MYR031494 MYR029532	66274960	0.10			21,434.53
13/04/2020	TR IBG MYR031494 MYR029532 OCEAN NETWORK EXPRES	66274960	4,000.00			17,434.53
13/04/2020	OTHER TRANSFER FEE DEMURRAGE	66274959	0.10			17,434.43
13/04/2020	TR IBG DEMURRAGE CMA CGM MALAYSIA SDN	66274959	5,590.00			11,844.43
14/04/2020	OTHER TRANSFER FEE MY0318635 DEPOSIT	66342097	0.10			11,844.33
14/04/2020	TR IBG MY0318635 DEPOSIT OCEAN NETWORK EXPRES	66342097	2,000.00			9,844.33
14/04/2020	OTHER TRANSFER FEE MY0318635	66342096	0.10			9,844.23
14/04/2020	TR IBG MY0318635 OCEAN NETWORK EXPRES	66342096	1,281.00			8,563.23

CONTINUE NEXT PAGE.....



Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
15/04/2020	OTHER TRANSFER FEE OFTI20041369 DEPOSIT	66384940	0.10			8,563.13
15/04/2020	TR IBG OFTI20041369 DEPOSIT COSCO SHIPPING LINES	66384940	2,500.00			6,063.13
15/04/2020	OTHER TRANSFER FEE OFTI20041369	66384939	0.10			6,063.03
15/04/2020	TR IBG OFTI20041369 COSCO SHIPPING LINES	66384939	1,233.00			4,830.03
15/04/2020	INSTANT TRANSFER FUNDS TRANSFER JLEGENDS S JLEGENDS STORAGE SDN	314376344		20,000.00		24,830.03
16/04/2020	INSTANT TRANSFER FUNDS TRANSFER JLEGENDS S JLEGENDS STORAGE SDN WP LEDGER	314441793		40,000.00		64,830.03
16/04/2020	OTHER TRANSFER FEE PORT CHARGES	66421252	0.10			64,829.93
16/04/2020	TR IBG PORT CHARGES WESTPORTS MALAYSIA S	66421252	39,849.00			24,980.93
16/04/2020	2D LOCAL CHQ	195648		1,350.00		26,330.93
17/04/2020	INSTANT TRANSFER 14042020 transhipment HWATI FROZ HWATI FROZEN FOOD TR 14042020 transhipmen	214198398		50,000.00		76,330.93
18/04/2020	INSTANT TRANSFER 1404 transhipment FROZ HWATI FROZEN FOOD TR 1404 transhipment	414579758		50,000.00		126,330.93
20/04/2020	TR TO C/A MODE TRANSPORT SERV HAULAGE	66524589	8,450.00			117,880.93
21/04/2020	TR TO SAVINGS NURRIFHAN BINTI ISH ALLOWANCE	66566630	250.00			117,630.93
21/04/2020	JOMPAY 1541921000 74L65LSJ4200 SYABAS / AIR SELANGO	R6566189	43.45			117,587.48
21/04/2020	JOMPAY 5454:210068546906 74LM0I3J	R6566187	1,658.90			115,928.58
21/04/2020	JOMPAY 9928:23819907 74LW4BIV	R6566374	132.00			115,796.58
21/04/2020	TR TO C/A EVERGREEN MARINE CO EGLV091030146431	66565991	14,789.14			101,007.44
21/04/2020	JOMPAY 2642:HOZ00167 74LC0V2P	R6566192	31.80			100,975.64
21/04/2020	JOMPAY 1039428774 74L9XMH48888 TM unifi home	R6566190	295.75			100,679.89

CONTINUE NEXT PAGE.....



Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
21/04/2020	JOMPAY 1131147913 74L6DB4X4200 SYABAS / AIR SELANGO	R6566186	36.00			100,643.89
21/04/2020	JOMPAY 2642:HOZ00166 74LWL6AH	R6566193	37.10			100,606.79
21/04/2020	JOMPAY 5454:210049254005 74LH5JKA	R6566188	7,154.10			93,452.69
21/04/2020	TR TO C/A EVERGREEN MARINE CO EGLV091030166113	66565992	14,934.72			78,517.97
21/04/2020	AUTOPAY CR BIZ BOOSTER NB(FEB20) BIZ BOOSTER NB(FEB20) CIMB BANK BERHAD - C	347115335546		10.71		78,528.68
22/04/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200422135910_25360	09099718	35.00			78,493.68
22/04/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI E-C CP2004018056	09102247	3,643.60			74,850.08
22/04/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0420200021130966C112	09101279	6,121.00			68,729.08
22/04/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200422135758_72948	09099392	196.80			68,532.28
22/04/2020	TR TO C/A PERISAI JAYA ENTERP PURCHASE GOODS	66622864	5,000.00			63,532.28
28/04/2020	IBG CREDIT IBG TRANSACTION OCEAN NETW OCEAN NETWORK EXPRES IBG TRANSACTION	200172011971103 3862		2,000.00		65,532.28
29/04/2020	INSTANT TRANSFER YSHVEGE 040234 YSH VEGE & YSH VEGE & FOOD TRAD	115967101		1,180.00		66,712.28
29/04/2020	CLRG CHQ DR	595	2,000.00			64,712.28
29/04/2020	CLRG CHQ DR	605	2,000.00			62,712.28
29/04/2020	CHQ PROCESSING FEE		1.00			62,711.28
30/04/2020	TR TO SAVINGS ROSLAN BIN HASAN NO APRIL SALARY	66997862	2,649.35			60,061.93
30/04/2020	TR TO SAVINGS MUHAMAD SAZALI BIN APRIL SALARY	66997865	1,678.05			58,383.88
30/04/2020	TR TO SAVINGS DATO SERI SIA BAN J SALARY	66997863	5,000.00			53,383.88
30/04/2020	TR TO SAVINGS ONG HUEI TING ALLOWANCE	66997864	2,000.00			51,383.88
30/04/2020	CLRG CHQ DR	659	8,000.00			43,383.88

CONTINUE NEXT PAGE.....

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)
30/04/2020	CLRG CHQ DR	665	1,416.00			41,967.88
30/04/2020	CLRG CHQ DR	666	1,416.00			40,551.88
30/04/2020	CHQ PROCESSING FEE		1.50			40,550.38
30/04/2020	CREDIT PROFIT/HIBAH			5.57		40,555.95
CLOSING BALANCE / BAKI PENUTUP						40,555.95

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
70	9	225,165.97	164,546.28

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