

CIMB Bank Berhad (13491-P)

GA - 102634



10230001596642 1278

CCMSNICA-0103723-01 001-0377425

**MODERN ENGINEERING SOLUTIONS SDN
BHD**

B-10-8 LEVEL 10
BLOCK B MENARA PRIMA
JALAN PJU 1/39 DATARAN PRIMA
47301 PETALING JAYA
SELANGOR

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Statement Date / Tarikh Penyata

30/09/2019

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 / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
05/09/2019	TR FROM CA VERTIGO TECH M SDN B VERTIGO TECH M SDN B VERTIGO TECH (M) SDN INV190801	52343394		30,100.00		196,108.16
05/09/2019	2D LOCAL CHQ	989410		12,574.80		238,782.96
07/09/2019	OTHER TRANSFER FEE 10049 BALANCE PAYMENT	52994795	0.10			238,782.86
07/09/2019	TR IBG 10049 BALANCE PAYMENT ILLUSTRIOUS GRAPHICS	52994795	300.00			238,482.86
10/09/2019	TR TO REMITT 09825100919T5491 /FULLPAY/ T	0982584079849	79,924.69			158,558.17
10/09/2019	TELEX/FAX 09825100919T5491 /FULLPAY/ T	0982584079849	20.00			158,538.17
10/09/2019	OTHERS FEE 09825100919T5491 /FULLPAY/ T	0982584079849	125.00			158,413.17
11/09/2019	I-PAYOUT Pay to IRD-PCB: 9129116504	201909115082740	17.00			158,396.17
11/09/2019	I-PAYOUT Pay to SOCSO-EIS: 990911736045	091150827366	67.60			158,328.57
11/09/2019	I-PAYOUT Pay to EPF: 19051889	201909115082737	4,259.00			154,069.57
11/09/2019	JOMPAY 003001683 69BMWC187254 TNT EXPRESS WORLDWID	R3156039	1,071.15			152,998.42
11/09/2019	I-PAYOUT Pay to SOCSO-ACCT2: 990911736043	091150827409	385.80			152,612.62
11/09/2019	TR TO REMITT 09825110919T5523 /FULLPAY/ B	0982584082312	35,421.84			117,190.78
11/09/2019	TELEX/FAX 09825110919T5523 /FULLPAY/ B	0982584082312	20.00			117,170.78
11/09/2019	OTHERS FEE 09825110919T5523 /FULLPAY/ B	0982584082312	125.00			117,045.78

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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.

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Statement Date / Tarikh Penyata

30/09/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
13/09/2019	2D LOCAL CHQ	801175		695.20		117,740.98
17/09/2019	IBG CREDIT GJ20_00256_002 DIALOG E & DIALOG E & C SDN BHD 35 MODERN IN190708	200171926071215 2299		23,966.10		141,707.08
18/09/2019	AUTOPAY CR 3101751807 3101751807 PENGERANG PETROCHEMI 0463670000059519	347184174267		11,945.99		153,653.07
18/09/2019	TR TO SAVINGS NOR AZURAI BINTI ZA CASH IN HAND	53554882	500.00			153,153.07
18/09/2019	JOMPAY 003001683 69IF8ERU87254 TNT EXPRESS WORLDWID	R3547429		306.12		152,846.95
18/09/2019	OTHER TRANSFER FEE 2267	53549939	0.10			152,846.85
18/09/2019	TR IBG 2267 YWC AIR-COND & CONST	53549939	2,630.00			150,216.85
18/09/2019	OTHER TRANSFER FEE VPA 19234	53549935	0.10			150,216.75
18/09/2019	TR IBG VPA 19234 VP AVENUE SDN BHD	53549935	1,230.00			148,986.75
18/09/2019	TR TO C/A Pay to IRD-SEM-MAL: C 23852666060From: C	091853544636	416.00			148,570.75
18/09/2019	OTHER TRANSFER FEE INV004161	53549937	0.10			148,570.65
18/09/2019	TR IBG INV004161 WONG CHAU HWA & CO.	53549937	4,218.80			144,351.85
18/09/2019	OTHER TRANSFER FEE RSSE1904 016 BENTARA PJT	53549932	0.10			144,351.75
18/09/2019	TR IBG RSSE1904 016 BENTARA PJT RS SERVICES ENTERPRI	53549932	800.00			143,551.75
18/09/2019	OTHER TRANSFER FEE 2019-20371 KBC PROJECT	53549933	0.10			143,551.65
18/09/2019	TR IBG 2019-20371 KBC PROJECT HENG SIEW CHIANG SDN	53549933	240.00			143,311.65
18/09/2019	TR TO C/A VEPE CONSULTANCY SD VP80067	53547274	360.00			142,951.65
19/09/2019	DEBIT ADVICE	U251470000	50.00			142,901.65
27/09/2019	AUTOPAY CR 3101762391 3101762391 PENGERANG PETROCHEMI 0463670000063319	347185722332		568.10		143,469.75
27/09/2019	OTHER TRANSFER FEE 20990	54120142	0.10			143,469.65

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Statement Date / Tarikh Penyata

30/09/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No / No Cek / Rujukan	Withdrawal / Pengeluaran (RM)	Deposits / Deposit (RM)	GST / CBP (RM)	Balance / Baki (RM)
27/09/2019	TR IBG 20990 ONE GASMMASTER SDN BH	54120142	500.00			142,969.65
27/09/2019	OTHER TRANSFER FEE WZLMES2019/NV05 KBC PROJECT	54120140	0.10			142,969.55
27/09/2019	TR IBG WZLMES2019/NV05 KBC PROJECT WAN ZULFADLI BIN WAN	54120140	4,000.00			138,969.55
27/09/2019	IBG CREDIT MODERN ENGINEERING S ELKEM CARB ELKEM CARBON MALAYSIA IN190711	200151927071227 1224		4,370.05		143,339.60
27/09/2019	2D LOCAL CHQ	180295		1,992.00		145,331.60
30/09/2019	JMPAY 003001683 69VPBNQ87254 TNT EXPRESS WORLDWIDE	R4245105	193.89			145,137.71
30/09/2019	OTHER TRANSFER FEE 20990	54248807	0.10			145,137.61
30/09/2019	TR IBG 20990 ONE GASMMASTER SDN BH	54248807	500.00			144,637.61
30/09/2019	OTHER TRANSFER FEE SEPTEMBER19 SALARY	54244838	0.10			144,637.51
30/09/2019	TR IBG SEPTEMBER19 SALARY MUHAMMAD NAJIBULLAH	54244838	1,854.65			142,782.86
30/09/2019	TR TO SAVINGS WAN NUR AZURA BINTI SEPTEMBER19 SALARY	54244528	3,960.35			138,822.51
30/09/2019	TR TO C/A MODERN ASSOCIATED E IN18-1105	54244524	72,491.97			66,330.54
30/09/2019	OTHER TRANSFER FEE ALLOWANCE	54244843	0.10			66,330.44
30/09/2019	TR IBG ALLOWANCE NG WAI YU @ NANCY	54244843	500.00			65,830.44
30/09/2019	TR TO SAVINGS NUR AIN NABILAH BIN SEPTEMBER19 SALARY	54244523	2,472.75			63,357.69
30/09/2019	OTHER TRANSFER FEE ALLOWANCE	54244844	0.10			63,357.59
30/09/2019	TR IBG ALLOWANCE SITI NUR IZZATY BINT	54244844	300.00			63,057.59
30/09/2019	TR TO SAVINGS NOR AZURAI BINTI ZA SEPTEMBER19 SALARY	54244525	2,914.25			60,143.34
30/09/2019	TR TO SAVINGS FATIN NUR AFINI BIN SEPTEMBER19 SALARY	54244526	2,073.55			58,069.79
30/09/2019	TR TO SAVINGS AHMAD BUKHARI IYLIA SEPTEMBER19 SALARY	54244527	2,296.15			55,773.64
30/09/2019	2D LOCAL CHQ	4145		3,200.00		58,973.64
				CLOSING BALANCE / BAKI PENUTUP		58,973.64

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Statement Date / Tarikh Penyata

30/09/2019

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
47	9	226,546.76	89,412.24

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

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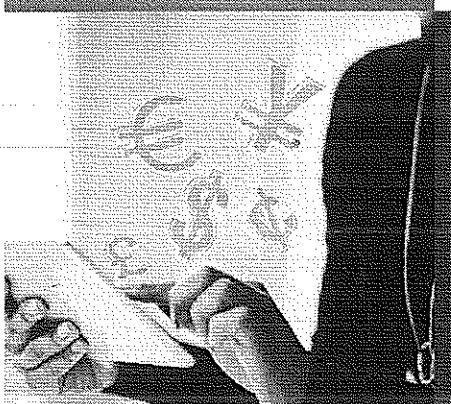


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