

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
 NO 1 JALAN PJU 5/1 KOTA DAMANSARA
 47810 PETALING JAYA SELANGOR
 47810 Selangor

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Statement Date / Tarikh Penyata

15/04/2020

Branch / Cawangan

The Strand (Islamic)

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

Account No / No Akaun **86-0290231-4**
 (Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					59,789.08
29/02/2020	CREDIT PROFIT/HIBAH			6.63	58,228.39
28/02/2020	HSE CHQ DEPOSIT	211000001635		1,500.00	58,221.76
28/02/2020	TR IBG <i>PHANG KAH MENG</i> repay	993864008918	45,000.00		56,721.76
28/02/2020	OTHER TRANSFER FEE repay repay	993864008918	0.10		101,721.76
28/02/2020	INSTANT TRANSFER <i>INV-202002-00016</i> <i>ZMG MOTORS SDN. BHD.</i>	111001393		4,000.00	101,721.86
28/02/2020	AUTOPAY CHARGES	347105494579	1.70		97,721.86
28/02/2020	AUTOPAY CHARGES	347105494579	0.30		97,723.56
28/02/2020	AUTOPAY DR <i>U2020022804203</i> <i>RTB2002280063950795.TXT</i> <i>2002280063950795</i>	2002280063950795	122,643.84		97,723.86
28/02/2020	TR TO SAVINGS <i>CHEONG HUEI LING</i> petty cash	993863951867	4,000.00		220,367.70
28/02/2020	TR IBG <i>LIM PEI WEN</i> feb copy writing	993863952752	90.00		224,367.70
28/02/2020	OTHER TRANSFER FEE feb copy writing feb copy writing	993863952752	0.10		224,457.70
27/02/2020	2D LOCAL CHQ	211063192627		10,000.00	224,457.80
26/02/2020	IBG CREDIT <i>PY12068074</i> <i>PY12068074</i> <i>INSTAREM MALAYSIA SD</i>	2001520057710464 521		67,500.04	214,457.80
26/02/2020	2D LOCAL CHQ	211002258663		5,883.00	146,957.76
25/02/2020	INSTANT TRANSFER <i>softsnug and supermama</i> <i>T&L SLIMMING GLOBAL</i>	110704639		12,515.00	141,074.76
24/02/2020	TR TO C/A <i>ZEN NETWORK RESOURC</i> <i>ZQ20021</i>	993863217617	300.00		128,559.76
19/02/2020	INSTANT TRANSFER <i>00014</i> <i>AMAZING BABY STUDIO</i>	110318358		6,042.00	128,859.76
18/02/2020	IBG CREDIT <i>PY11957264</i> <i>PY11957264</i> <i>INSTAREM MALAYSIA SD</i>	2001220049710400 375		67,499.89	122,817.76

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18/02/2020	INSTANT TRANSFER 00298453 <i>DESIRE LIFESTYLE SDN</i>	110246247		2,000.00	55,317.87
17/02/2020	INSTANT TRANSFER 00276927 <i>VANZO ASIA SDN. BHD.</i>	110198083		600.00	53,317.87
17/02/2020	INSTANT TRANSFER <i>website pay</i> <i>T&L SLIMMING GLOBAL</i>	209576137		1,272.00	52,717.87
17/02/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900</i>	993896157060	250.30		51,445.87
14/02/2020	CHQ PROCESSING FEE		1.00		51,696.17
14/02/2020	CLRG CHQ DR	000000000033	318.00		51,697.17
14/02/2020	CLRG CHQ DR	000000000032	1,759.00		52,015.17
14/02/2020	IBG CREDIT <i>BLISS WEBSITE DESIGN</i> <i>BLISS WEBSITE DESIGN</i> <i>BLISS COMMERCE SDN B</i>	2001220045710380 342		2,500.00	53,774.17
14/02/2020	INSTANT TRANSFER 00251608 <i>VANZO ASIA SDN. BHD.</i>	110028568		10,000.00	51,274.17
14/02/2020	REMITTANCE CR <i>MYR22794.60 @ 1 by order of RESILIENT MEDI SERVICE FOR SOFTWARE RESILIENT MEDIA PTE</i>			22,794.60	41,274.17
13/02/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PEDB20004742</i>	993895625694	6,174.65		18,479.57
13/02/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200213150354_64274</i>	993895627822	1,467.60		24,654.22
13/02/2020	I-PAYMENT <i>FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0220200019310035C111</i>	993895626191	23,169.00		26,121.82
13/02/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200213150648_24586</i>	993895628344	261.00		49,290.82
13/02/2020	IBG CREDIT <i>INV-202002-00009-PRI</i> <i>INV-202002-00009-PRI</i> <i>PRISM TECH PRIVATE LTD</i>	2001120044710355 534		657.00	49,551.82
13/02/2020	JOMPAY 1030850273 72DF7G1N8888 72DF7G1N8888 1030850273	9938R2995985	346.70		48,894.82
12/02/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900</i>	993895416642	833.00		49,241.52

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12/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900	993895417458	833.00		50,074.52
12/02/2020	IBG CREDIT DAQ TRUCK DAQ TRUCK DAQ LOGISTICS SDN BH	2001520043710359 444		4,350.00	50,907.52
10/02/2020	2D LOCAL CHQ	211061313427		6,360.00	46,557.52
06/02/2020	2D LOCAL CHQ	211019325327		3,666.60	40,197.52
06/02/2020	TR IBG PHANG KAH MENG CLM	993862595969	1,362.49		36,530.92
06/02/2020	OTHER TRANSFER FEE CLM CLM	993862595969	0.10		37,893.41
06/02/2020	TR IBG phang kah meng MBB AMEX CC	993862595973	0.23		37,893.51
06/02/2020	OTHER TRANSFER FEE MBB AMEX CC MBB AMEX CC	993862595973	0.10		37,893.74
06/02/2020	TR IBG PHANG KAH MENG CLM-MAC BOOK PRO	993862595968	7,179.00		37,893.84
06/02/2020	OTHER TRANSFER FEE CLM-MAC BOOK PRO CLM-MAC BOOK PRO	993862595968	0.10		45,072.84
06/02/2020	TR IBG PHANG KAH MENG CLM DESKTOP N LAPTOP	993862595970	9,835.00		45,072.94
06/02/2020	OTHER TRANSFER FEE CLM DESKTOP N LAPTOPCLM DESKTOP N LAPTOP	993862595970	0.10		54,907.94
06/02/2020	TR IBG JJ PROVIDER SDN BHD rental c-10-09	993862589835	4,700.00		54,908.04
06/02/2020	OTHER TRANSFER FEE rental c-10-09 rental c-10-09	993862589835	0.10		59,608.04
06/02/2020	TR IBG PERBADANAN PENGURUSA 10008674N5N787N8	993862595971	917.05		59,608.14
06/02/2020	OTHER TRANSFER FEE 10008674N5N787N8 C1009N08	993862595971	0.10		60,525.19
06/02/2020	TR IBG phang kah meng MBB VISA	993862595972	7,285.49		60,525.29
06/02/2020	OTHER TRANSFER FEE MBB VISA MBB VISA	993862595972	0.10		67,810.78
06/02/2020	TR IBG ZAINUDIN BIN KARJAN rental c-10-08	993862589837	4,000.00		67,810.88
06/02/2020	OTHER TRANSFER FEE rental c-10-08 rental c-10-08	993862589837	0.10		71,810.88
06/02/2020	INSTANT TRANSFER 00110567 DESIRE LIFESTYLE SDN	409107748		3,500.00	71,810.98

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Statement Date / Tarikh Penyata

15/04/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
05/02/2020	TR FROM CA <i>MORANE GLOBAL</i> <i>MORANE GLOBAL</i> <i>MORANE GLOBAL SDN.</i>	993862465394		10,600.00	68,310.98
03/02/2020	CHQ PROCESSING FEE		0.50		57,710.98
03/02/2020	CLRG CHQ DR	000000000031	2,077.60		57,711.48
CLOSING BALANCE / BAKI PENUTUP					58,228.39

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
38	21	244,807.45	243,246.76

***** End of Statement / Penyata Tamat *******Important Notice / Notis Penting****GENERIC MESSAGES**

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.