

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 Lebuh Bishop	Overdraft Facility:	300,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/04/2020	01/04/2020	01/04/2020 09:46:00 AM	IBG CR KENWON KARTON SB IEBK033128848775 PBB KENWON KARTON SDN BHD	100,000.00	0.00	417,554.55
01/04/2020	01/04/2020	01/04/2020 07:05:01 PM	Misc DR 0000001031273020859 LIBERTY INS BHD (CLIPS)	0.00	378.88	417,175.67
03/04/2020	03/04/2020	03/04/2020 09:48:05 AM	DR 345BA137181 Trade Bill Transfer 345BA137181 345	0.00	226,000.00	191,175.67
03/04/2020	03/04/2020	03/04/2020 10:43:29 AM	DR 345BA137903 Trade Bill Transfer 345BA137903 345	0.00	4,553.15	186,622.52
03/04/2020	03/04/2020	03/04/2020 12:44:34 PM	IBG Debit UIEI030401 IBG BULK PAYROLL/PMT	0.00	198,579.98	-11,957.46
03/04/2020	03/04/2020	03/04/2020 12:44:35 PM	IBG Charge UIEI030401 IBG BULK PAYROLL/PMT	0.00	8.10	-11,965.56
03/04/2020	03/04/2020	03/04/2020 08:33:57 PM	IBG CR KENWON KARTON SB IEBK040392411939 PBB KENWON KARTON SDN BHD	150,000.00	0.00	138,034.44
06/04/2020	06/04/2020	06/04/2020 08:01:13 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,187.00	101,847.44
10/04/2020	10/04/2020	10/04/2020 12:59:21 PM	DR 345BA137957 Trade Bill Transfer 345BA137957 345	0.00	28,268.54	73,578.90
13/04/2020	13/04/2020	13/04/2020 12:27:15 PM	DR 345IL095498 Trade Bill Transfer 345IL095498 345	0.00	368,151.84	-294,572.94
16/04/2020	16/04/2020	16/04/2020 11:46:28 AM	CR KENWON KARTON SB YIR004160563C01	250,000.00	0.00	-44,572.94

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			RENTAS KENWON KARTON SDN BHD			
16/04/2020	16/04/2020	16/04/2020 12:08:12 PM	DR 345BA136850 Trade Bill Transfer 345BA136850 345	0.00	231,000.00	-275,572.94
17/04/2020	17/04/2020	17/04/2020 04:03:28 PM	DuitNow/Instant Trf KENWON KARTON SDN BHD FUND TRANSFER PBB KENWON KARTON SDN BHD PBB KENWON KARTON SDN BHD FUND TRANSFER	100,000.00	0.00	-175,572.94
22/04/2020	22/04/2020	22/04/2020 09:03:43 AM	IBG CR FUND TRANSFER IEBK042113863494 PBB KENWON KARTON SDN BHD	150,000.00	0.00	-25,572.94
22/04/2020	22/04/2020	22/04/2020 09:52:35 AM	DR 345BA138035 Trade Bill Transfer 345BA138035 345	0.00	1,990.07	-27,563.01
24/04/2020	24/04/2020	24/04/2020 09:03:56 AM	IBG CR KENWON KARTON SB IEBK042365900403 PBB KENWON KARTON SDN BHD	140,000.00	0.00	112,436.99
24/04/2020	24/04/2020	24/04/2020 02:54:09 PM	DR 345IL095362 Trade Bill Transfer 345IL095362 345	0.00	402,353.51	-289,916.52
30/04/2020	30/04/2020	30/04/2020 08:33:57 PM	IBG CR KENWON KARTON SB IEBK043097055345 PBB KENWON KARTON SDN BHD	200,000.00	0.00	-89,916.52
30/04/2020	30/04/2020	01/05/2020 12:30:01 AM	OD Int Charge	0.00	813.34	-90,729.86
30/04/2020	30/04/2020	01/05/2020 12:30:01 AM	OD Commitment Fee Ch	0.00	139.13	-90,868.99
Total in Account Currency				1,090,000.00	1,498,423.54	

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.