

CIMB Bank Berhad (13491-P)



GA - 101281

10230001596642 1278

CCMSNICA-0102435-01 001-0376245

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

31/08/2019

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)	Cheque / Ref. No No/Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
Date Tarikh	Description Diskripsi					
	OPENING BALANCE					188,806.53
02/08/2019	AUTOPAY CR 3101715339 3101715339 PENGERANG PETROCHEMI 046367000045919	347179167180		2,380.70		191,187.23
02/08/2019	TR TO C/A MODERN ASSOCIATED E IN18-1105 Part Payment	50807114	100,000.00			91,187.23
05/08/2019	IBG CREDIT POWER INSULATION ENG POWER INSU POWER INSULATION ENG	200131921771177 0556		932.50		92,119.73
09/08/2019	TR TO SAVINGS BRUCE LIM WEE DIONG REPAYMENT ADV AJIB KBC PJT	51302492	2,000.00			90,119.73
09/08/2019	JOMPAY 003001683 689CCFL987254 TNT EXPRESS WORLDWID	R1301809	154.15			89,965.58
09/08/2019	TR TO SAVINGS AHMAD BUKHARI IYLLIA APR19-JUN19 CLAIM VARIOUS PJT	51302491	4,931.73			85,033.85
09/08/2019	I-PAYMENT Pay to SOCSO-E/S: 990809611865	080938234352	67.60			84,966.25
09/08/2019	TR TO C/A Pay to IRD-SEM-MAL: C 23852666060From: C	080938234362	416.00			84,550.25
09/08/2019	I-PAYMENT Pay to SOCSO-ACCT2: 990809611857	080938234409	385.80			84,164.45
09/08/2019	I-PAYMENT Pay to IRD-PCB: 9129116504	201908093823434 3	17.00			84,147.45
09/08/2019	I-PAYMENT Pay to EPF: 19051889	201908093823441 6	4,259.00			79,888.45
09/08/2019	2D LOCAL CHQ	989347		2,730.00		82,618.45

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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.

CCMSNI/SIBS/CCMSNICA/31082019/01092019/271808

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Statement Date / Tarikh Penyata

31/08/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No / No Cek / Rujukan	Withdrawal / Pengeluaran (RM)	Deposits / Deposit (RM)	GST / CBP (RM)	Balance Baki (RM)
14/08/2019	2D LOCAL CHQ	633148		95,316.28		177,934.73
16/08/2019	2D LOCAL CHQ	633008		14,096.50		192,031.23
19/08/2019	OTHER TRANSFER FEE SUPPORT RENEWAL	51777919	0.10			192,031.13
19/08/2019	TR IBG SUPPORT RENEWAL 96 SOFTWARE SDN BHD	51777919	1,200.00			190,831.13
19/08/2019	OTHER TRANSFER FEE 789176955355 DUTY	51777918	0.10			190,831.03
19/08/2019	TR IBG 789176955355 DUTY FEDERAL EXPRESS SERV	51777918	2,625.90			188,205.13
19/08/2019	CLRG CHQ DR	42	5,300.17			182,904.96
19/08/2019	CHQ PROCESSING FEE		0.50			182,904.46
23/08/2019	AUTOPAY CR 3101736136 3101736136 PENGERANG PETROCHEMI 0463670000050119	347181621867		6,064.00		188,968.46
26/08/2019	STOP PAYMENT CHG CHEQUE NO 000043 - CUSTOMER REQUEST	127800000000	10.00			188,958.46
27/08/2019	2D LOCAL CHQ	180352		71,000.00		259,958.46
28/08/2019	AUTOPAY CR 3101739357 3101739357 PENGERANG PETROCHEMI 0463670000051919	347182142059		43,021.41		302,979.87
28/08/2019	TR TO C/A Pay to IRD-SEM-MAL: C 23852666060 From: C	082845165666	35,601.41			267,378.46
28/08/2019	OTHER TRANSFER FEE 28082019	52324519	0.10			267,378.36
28/08/2019	TR IBG 28082019 ILLUSTRICIOUS GRAPHICS	52324519	330.00			267,048.36
29/08/2019	TR TO C/A MODERN ASSOCIATED E IN181105	52374511	50,000.00			217,048.36
30/08/2019	IBG CREDIT IN190805 GA WAWSAN WAWSAN GAS SDN BHD PRIVATE TRANSACTION	200141924271203 3411		437.00		217,485.36
30/08/2019	TR TO SAVINGS WAN NUR AZURA BINTI AUGUST19 SALARY	52474309	3,960.35			213,525.01
30/08/2019	TR TO SAVINGS ZARINAH BINTI MD YA MLNGSD02 MLNG PJT	52477303	180.00			213,345.01
30/08/2019	TR TO SAVINGS NOR AZURAI BINTI ZA AUGUST19 SALARY	52474307	2,914.25			210,430.76
30/08/2019	TR TO SAVINGS AHMAD BUKHARI IYLIA AUGUST19 SALARY VARIOUS EXP CLAIM	52474310	4,787.60			205,643.16

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Statement Date / Tarikh Penyata

31/08/2019

Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance BAKI (RM)
OTHER TRANSFER FEE ALLOWANCE	52475317	0.10			205,643.06
TR IBG ALLOWANCE SITI NUR IZZATY BINT	52475317	600.00			205,043.06
TR TO SAVINGS NUR AIN NABILAH BIN AUGUST19 SALARY	52474308	2,472.75			202,570.31
OTHER TRANSFER FEE AUGUST19 SALARY VARIOUS EXPENSE-KBC	52475313	0.10			202,570.21
TR IBG AUGUST19 SALARY VARIOUS EXPENSE-KBC MUHAMMAD NAJIBULLAH	52475313	3,888.40			198,681.81
TR TO SAVINGS FATIN NUR AFINI BIN AUGUST19 SALARY	52474306	2,073.55			196,608.26
OTHER TRANSFER FEE ALLOWANCE	52475315	0.10			196,608.16
TR IBG ALLOWANCE NG WAI YU @ NANCY	52475315	500.00			196,108.16
CLOSING BALANCE / BAKI PENUTUP					196,108.16

No. of Withdrawal Bil Pengeluaran	No. of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
32	9	228,676.76	235,978.39

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

Highlights of the Month



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For more information, log on to www.cimbbank.com.my/bizdebitcard
or www.cimbislamic.com.my/bizdebitcard-i.

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A smarter way to make your LHDNM Corporate Tax payments with CIMB.



SECURE

Payments are made via secure electronic links



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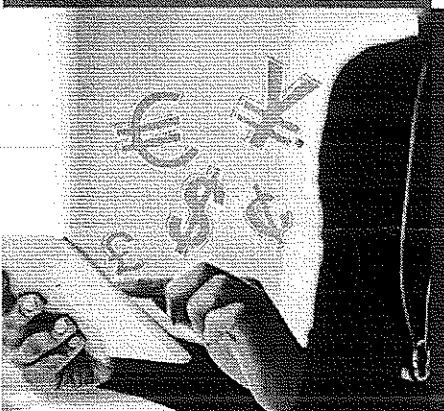
CONVENIENT

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► Convenient

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anywhere

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Terms and conditions apply.

