

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

28/07/2020

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				3,347.86
31/05/2020	CREDIT PROFIT/HIBAH			5.50	35,754.21
31/05/2020	TR FROM CA BMS Fest BMS Fest THE GOLDEN ERA SDN.	993868474726		2,500.00	35,748.71
29/05/2020	AUTOPAY CHARGES	347128553868	1.70		33,248.71
29/05/2020	AUTOPAY CHARGES	347128553868	0.30		33,250.41
29/05/2020	AUTOPAY DR U2020052904027 RTB2005290068550695.TXT 2005290068550695	2005290068550695	93,772.86		33,250.71
29/05/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PETE20003398	993819002832	6,907.80		127,023.57
29/05/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200529155559_25746	993819005224	284.80		133,931.37
29/05/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0520200019310035C112	993819001118	25,954.00		134,216.17
29/05/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200529155239_73461	993819004253	1,601.20		160,170.17
28/05/2020	IBG CREDIT PY12945779 PY12945779 NIUM SDN. BHD.	2001920149711366 649		67,500.07	161,771.37
28/05/2020	IBG CREDIT PY12945780 PY12945780 NIUM SDN. BHD.	2001920149711366 646		67,500.07	94,271.30
27/05/2020	INSTANT TRANSFER 00407500 VANZO ASIA SDN. BHD.	118994939		3,339.00	26,771.23
27/05/2020	TR IBG Sin Jun Luo inv 001 fb rent	993868381032	450.00		23,432.23
27/05/2020	OTHER TRANSFER FEE inv 001 fb rent inv 001 fb rent	993868381032	0.10		23,882.23

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27/05/2020	TR IBG PHANG KAH MENG profit	993868362698	25,000.00		23,882.33
27/05/2020	OTHER TRANSFER FEE profit profit	993868362698	0.10		48,882.33
27/05/2020	TR IBG PHANG KAH MENG cash	993868362696	5,706.28		48,882.43
27/05/2020	OTHER TRANSFER FEE cash cash	993868362696	0.10		54,588.71
27/05/2020	TR IBG PHANG KAH MENG dell laptop	993868362697	7,298.99		54,588.81
27/05/2020	OTHER TRANSFER FEE dell laptop dell laptop	993868362697	0.10		61,887.80
27/05/2020	TR IBG Liew Sen Yik profit	993868362699	25,000.00		61,887.90
27/05/2020	OTHER TRANSFER FEE profit profit	993868362699	0.10		86,887.90
21/05/2020	REMITTANCE CR /ROC/INV-202005-000 PRISM TECH PRIVATE L INV-202005-0005 PAYM PRISM TECH PRIVATE L			12,983.30	86,888.00
18/05/2020	TR IBG vixcom technology so IV17409	993867915655	420.00		73,904.70
18/05/2020	OTHER TRANSFER FEE IV17409 IV17409	993867915655	0.10		74,324.70
18/05/2020	INSTANT TRANSFER Bal payment 20200400005 AMAZING BABY STUDIO	217305283		1,590.00	74,324.80
16/05/2020	INSTANT TRANSFER 00245807 DESIRE LIFESTYLE SDN	317484887		2,000.00	72,734.80
16/05/2020	INSTANT TRANSFER 00245788 DESIRE LIFESTYLE SDN	317484729		850.00	70,734.80
15/05/2020	I-PAYMENT FPXPAY JABATAN KASTAM DIRAJA MALAYSIA 20200515014026	993815739871	5,430.68		69,884.80
15/05/2020	MISCELLANEOUS CHARGES FPXPAY JABATAN KASTAM DIRAJA MALAYSIA	993815739871	1.00		75,315.48
15/05/2020	TR IBG vixcom technology so iv17404n5	993867775989	735.00		75,316.48
15/05/2020	OTHER TRANSFER FEE iv17404n5 iv17404n5	993867775989	0.10		76,051.48
14/05/2020	TR IBG ZAINUDIN BIN KARJAN 202005c1008	993867702218	3,400.00		76,051.58
14/05/2020	OTHER TRANSFER FEE 202005c1008 202005c1008	993867702218	0.10		79,451.58

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13/05/2020	IBG CREDIT INV-202005-00001 PAY INV-202005-00001 PAY PRISM TECH PRIVATE L	2001420134711305 418		5,182.28	79,451.68
12/05/2020	TR IBG PERBADANAN PENGURUSA C1008N09	993867572257	1,278.75		74,269.40
12/05/2020	OTHER TRANSFER FEE C1008N09 MAR APR	993867572257	0.10		75,548.15
12/05/2020	TR IBG BLUE SOLUTIONS SDN B MR192645	993867572256	559.47		75,548.25
12/05/2020	OTHER TRANSFER FEE MR192645 DECTOMAR	993867572256	0.10		76,107.72
12/05/2020	TR TO C/A 98992000356023 COWAY (MALAYSIA) SD 98992000356023 BR413	993867572440	132.00		76,107.82
12/05/2020	TR TO SAVINGS CHEONG HUEI LING petty cash	993867542366	3,000.00		76,239.82
11/05/2020	INSTANT TRANSFER 5247 LIM KIAN HENG	117153847		5,247.00	79,239.82
08/05/2020	TR FROM CA MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN.	993867403690		6,360.00	73,992.82
07/05/2020	TR IBG phang kah meng MBBCC	993867355480	5,708.18		67,632.82
07/05/2020	OTHER TRANSFER FEE MBBCC MBBCC	993867355480	0.10		73,341.00
07/05/2020	TR IBG JJ PROVIDER SDN BHD rental 202004	993867355479	1,880.00		73,341.10
07/05/2020	OTHER TRANSFER FEE rental 202004 rental 202004	993867355479	0.10		75,221.10
07/05/2020	INSTANT TRANSFER ab supp inv AMAZING BABY STUDIO	216136199		1,590.00	75,221.20
06/05/2020	I-PAYMENT FPXPAY TT DOTCOM SDN BHD 01 FPX07450932249270507	993813138143	716.58		73,631.20
05/05/2020	IBG CREDIT PY12654252 PY12654252 NIUM SDN. BHD.	2001520126711134 548		67,500.02	74,347.78
05/05/2020	INSTANT TRANSFER 00065773 DESIRE LIFESTYLE SDN	316255215		2,500.00	6,847.76
04/05/2020	TR IBG SHAZA NURMELINA BINT BM FREELANCER	993867151379	120.00		4,347.76
04/05/2020	OTHER TRANSFER FEE BM FREELANCER BM FREELANCER	993867151379	0.10		4,467.76

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04/05/2020	IBG INWARD RETURN BM Freelance Writer IBG RETURN : R04	67007182		120.00	4,467.86
01/05/2020	I-FUNDS TR FROM CA carplate.com.my JC NUMBER AVENUE RES	612453081		1,000.00	4,347.86

CLOSING BALANCE / BAKI PENUTUP

35,754.21

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
38	17	215,360.89	247,767.24

*** 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.