



Company Account Opening Branch Account No. <div>Taman Melawati (Islamic)</div>																
Period		01-Oct-2018		- 31-Oct-2018												
Opening Available Balance		MYR		123,620.50												
Closing Available Balance		MYR		182,201.24												
Record Sequence Number	Account Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
1	8602494015	10/31/2018	2020	CREDIT PROFIT/HIBAH			30.58	C	182,201.24	C	235959			1		
1	8602494015	10/30/2018	0341	TR IBG	9938	37256854	8,500.00	D	182,170.66	C	190707	KAMAL ZAHARI & CO		1		
15	8602494015	10/29/2018	0345	TR TO SAVINGS	9938	37186271	859.08	D	190,670.66	C	231823	NURSYAHIRAH ARINA B		1	OF0733	
14	8602494015	10/29/2018	0102	CDM CASH DEPOSIT	9815	D8585091	110.00	C	191,529.74	C	131617			1		
13	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118191	37.65	D	191,419.74	C	083355	5454:210089933106 SAUJTYIQ		1		
12	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118193	72.70	D	191,457.39	C	083354	5454:220606353708 SAUVE6Q9		1		
11	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118198	43.85	D	191,530.09	C	083326	5454:210001948005 SAUN3C33		1		
10	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118201	202.90	D	191,573.94	C	083326	5454:210012211310 SAUU5522		1		
9	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118195	185.80	D	191,776.84	C	083326	5454:210088925600 SAUGH40T		1		
8	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118194	148.75	D	191,962.64	C	083326	5454:220535750107 SAUTRYQQ		1		
7	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118199	158.00	D	192,111.39	C	083326	5454:210009673204 SAU4MKNO		1		
6	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118192	84.45	D	192,269.39	C	083325	5454:210088943903 SAUNRUKC		1		
5	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118202	220.05	D	192,353.84	C	083325	5454:210009851502 SAUYD4PJ		1		
4	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118197	188.20	D	192,573.89	C	083325	5454:210036305401 SAUJKDNA		1		
3	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118200	79.95	D	192,762.09	C	083325	5454:210009454905 SAUI66DY		1		



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Closing Available Balance		MYR 182,201.24														
Record Sequence Number	Account Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
2	8602494015	10/29/2018	0343	I-PAYMENT	9938	R7118196	6.00	D	192,842.04	C	083325	5454-220564772808 5AUJEX3L		1		
1	8602494015	10/29/2018	0669	AUTOPAY DR	1810	290037117428	94,912.67	D	192,848.04	C	080656	U2018102900558 RTB1810290037117428.T XT		1		/
18	8602494015	10/28/2018	0341	TR IBG	9938	37113774	265.58	D	287,760.71	C	174639	MUHAMMAD FAHMIE BIN		1	OF0737	
17	8602494015	10/28/2018	0341	TR IBG	9938	37113773	346.20	D	288,026.29	C	174639	MUHAMMAD AMMAR BIN M		1	OF0736	
16	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37113647	1,120.42	D	288,372.49	C	174639	KHUSYAIRIE BIN KAMA		1	OF0626	
15	8602494015	10/28/2018	0540	ATM OPEN TRANSFER FROM	1408	FCUA0125	110.00	C	289,492.91	C	164942			1		
14	8602494015	10/28/2018	0102	CDM CASH DEPOSIT	9815	S8206349	110.00	C	289,382.91	C	153110			1		
13	8602494015	10/28/2018	0619	AUTOPAY CR	1810	280037107431	1,120.42	C	289,272.91	C	110321	U2018102800574 RTB1810280037107431.T XT		1		
12	8602494015	10/28/2018	0669	AUTOPAY DR	1810	280037107431	226,913.21	D	288,152.49	C	110252	U2018102800574 RTB1810280037107431.T XT		1		/
11	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107743	8,872.35	D	515,065.70	C	105559	MUHAMAD TAUFIK BIN		1	CMS006	
10	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107767	10,000.00	D	523,938.05	C	105557	SAIFUL ANWAR BIN ZA		1		
9	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107765	10,000.00	D	533,938.05	C	105558	MUSTAPA BIN UMAR		1		
8	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107746	2,149.35	D	543,938.05	C	105558	ABDUL HAKIM BIN MOH		1	CMS007	
7	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107744	1,601.45	D	546,087.40	C	105558	SITI NUR SYUHADA BI		1	CMS005	
6	8602494015	10/28/2018	0345	TR TO SAVINGS	9938	37107676	7,000.00	D	547,688.85	C	105558	IBRAHIM IDHAM BIN O		1		



Company Account Opening Branch Account No. [REDACTED] Taman Melawati (Islamic) [REDACTED]																	
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Closing Available Balance		MYR		182,201.24													
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8602494015	5	10/28/2018	0345	TR TO SAVINGS	9938	37107766	10,000.00	D	554,688.85	C	105557	MUHAMAD TAUFIK BIN		1			
8602494015	4	10/28/2018	0345	TR TO SAVINGS	9938	37107675	7,000.00	D	564,688.85	C	105557	MUHAMMAD 'ARIF BIN		1			
8602494015	3	10/28/2018	0345	TR TO SAVINGS	9938	37107745	1,866.35	D	571,688.85	C	105557	NURUL AIN BINTI ISM		1	CMS009		
8602494015	2	10/28/2018	0345	TR TO SAVINGS	9938	37107747	2,659.55	D	573,555.20	C	105557	HAIRUL RAZI BIN MD		1	CMS004		
8602494015	1	10/28/2018	0141	I-FUNDS TR FROM SA	6552	02968	110.00	C	576,214.75	C	101233			1		NURUL AZIDA AZWA BIN	
8602494015	6	10/27/2018	0141	I-FUNDS TR FROM SA	6550	00163	110.00	C	576,104.75	C	210059			1		NUR HAZIRAH BINTI KA	
8602494015	5	10/27/2018	0540	ATM OPEN TRANSFER FROM	1408	FCNW9019	110.00	C	575,994.75	C	201643			1			
8602494015	4	10/27/2018	0141	I-FUNDS TR FROM SA	6547	02169	220.00	C	575,884.75	C	122809			1		MOHAMAD IZZUAN BIN A	
8602494015	3	10/27/2018	0540	ATM OPEN TRANSFER FROM	1408	FTTM2621	110.00	C	575,664.75	C	095930			1			
8602494015	2	10/27/2018	0141	I-FUNDS TR FROM SA	6545	21611	110.00	C	575,554.75	C	075508			1		DENI PUSPITA SARI	
8602494015	1	10/27/2018	0141	I-FUNDS TR FROM SA	6545	09545	110.00	C	575,444.75	C	072812			1		NOORULAMIZAH BINTI Z	
8602494015	2	10/26/2018	0143	TR FROM CA	9938	37060025	7,002.11	C	575,334.75	C	152611	1808001 1809001		1		ACCESS AUSTRALASIA S	
8602494015	1	10/26/2018	0618	AUTOPAY CR	3471	44191136	28.40	C	568,332.64	C	052012	CAVREBATE(SEP)		1		CIMB BANK BERHAD - C	
8602494015	2	10/25/2018	0123	2D LOCAL CHQ	2110	17440162	156,780.36	C	568,304.24	C	191152			1			
8602494015	1	10/25/2018	0174	IBG CREDIT	2001	518298712570390	368,958.35	C	411,523.88	C	091356	PAYMENT FOR OCT 18		1	PAYMENT FOR OCT 18	KONICA MINOLTA BUSIN	



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1	10/24/2018	0174	IBG CREDIT	2001	518297712566873	19,598.00	C	42,565.53	C	151244	IG181023651135		1	OUTWARD ACH FROM TEC	TECNIMONT E&I (M) SD
2	10/23/2018	0341	TR IBG	9938	R6885558	231.80	D	22,967.53	C	140557	CELCOM MOBILE SDN BH		1	5AN7KTBE2881	
1	10/23/2018	0341	TR IBG	9938	R6885559	370.70	D	23,199.33	C	140557	CELCOM MOBILE SDN BH		1	5ANY4HIY2881	
5	10/19/2018	0341	TR IBG	9938	36767231	500.00	D	23,570.03	C	153016	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
4	10/19/2018	0345	TR TO SAVINGS	9938	36767076	500.00	D	24,070.03	C	153016	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
3	10/19/2018	0345	TR TO SAVINGS	9938	36767378	2,000.00	D	24,570.03	C	153016	MUHAMAD TAUFIK BIN		1		
2	10/19/2018	0345	TR TO SAVINGS	9938	36767075	500.00	D	26,570.03	C	153016	ABDUL HAKIM BIN MOH		1		
1	10/19/2018	0345	TR TO SAVINGS	9938	36767074	500.00	D	27,070.03	C	153016	ABDUL HAKIM BIN MOH		1		
2	10/18/2018	0345	TR TO SAVINGS	9938	36708975	1,500.00	D	27,570.03	C	143247	MUHAMMAD 'AFIF BIN		1		
1	10/18/2018	0345	TR TO SAVINGS	9938	36708974	4,000.00	D	29,070.03	C	143246	IBRAHIM IDHAM BIN O		1		
1	10/17/2018	0174	IBG CREDIT	2001	318290712536124	19,598.00	C	33,070.03	C	191315	IG181016826486		1	OUTWARD ACH FROM TEC	TECNIMONT E&I (M) SD
1	10/15/2018	0669	AUTOPAY DR	1810	150036561943	7,550.00	D	13,472.03	C	193054	U2018101502915 RTB1810150036561943.T XT		1		/
5	10/10/2018	0540	ATM OPEN TRANSFER FROM	1408	FCNW7200	110.00	C	21,022.03	C	204937			1		
4	10/10/2018	0669	AUTOPAY DR	1810	100036339909	27,260.31	D	20,912.03	C	153853	U2018101001581 RTB1810100036339909.T XT		1		/
3	10/10/2018	0345	TR TO SAVINGS	9938	36340879	2,500.00	D	48,172.34	C	152507	MUHAMAD TAUFIK BIN		1	100pcs	



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8602494015	2	10/10/2018	0345	TR TO SAVINGS	9938	36340878	260.00	D	50,672.34	C	152506	MUHAMAD TAUFIK BIN		1	CCF7625	
8602494015	1	10/10/2018	0341	TR IBG	9938	36341459	720.00	D	50,932.34	C	152506	HOZALI BIN AHMAD		1	9 pax	
8602494015	1	10/09/2018	0345	TR TO SAVINGS	9938	36301921	5,000.00	D	51,652.34	C	225234	IBRAHIM IDHAM BIN O		1		
8602494015	3	10/06/2018	0141	I-FUNDS TR FROM SA	6427	30911	110.00	C	56,652.34	C	174845			1		NOR FITRIAH BINTI AB
8602494015	2	10/06/2018	0343	I-PAYMENT	9938	31349409	41,723.00	D	56,542.34	C	150726	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
8602494015	1	10/06/2018	0669	AUTOPAY DR	1810	060036163538	17,224.00	D	98,265.34	C	150719	U2018100600674 RTB1810060036163538.T XT		1		/
8602494015	1	10/04/2018	0618	AUTOPAY CR	3471	42033526	26.60	C	115,489.34	C	102721	CAWREBATE(AUG)		1		CIMB BANK BERHAD - C
8602494015	2	10/03/2018	0345	TR TO SAVINGS	9938	35998022	785.76	D	115,462.74	C	164023	MUHAMMAD SHOHIBUL A		1	KG00088	
8602494015	1	10/03/2018	0345	TR TO SAVINGS	9938	35998021	214.78	D	116,248.50	C	164023	MOHD ZAMZURI BIN MO		1	KG00022	
8602494015	2	10/02/2018	0819	CHQ PROCESSING FEE			0.50	D	116,463.28	C	010433			1		
8602494015	1	10/02/2018	0321	HOUSE CHQ DR	0000	00000085	4,766.72	D	116,463.78	C	010339			1		
8602494015	2	10/01/2018	0540	ATM OPEN TRANSFER FROM	1408	FS234975	110.00	C	121,230.50	C	210140			1		
8602494015	1	10/01/2018	0341	TR IBG	9938	35767464	2,500.00	D	121,120.50	C	044122	MAYAS FABRIQUE SDN B		1		

Eligible for protection by PIDM