

Company <div></div>												
Account Opening Branch <div>Taman Daya</div>												
Account No. <div></div>												
Period <div>01-Mar-2019 - 31-Mar-2019</div>												
Opening Available Balance <div>MYR 20,320.27</div>												
Closing Available Balance <div>MYR 271.69</div>												
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Filler	Record Type
8007612668	6	03/29/2019	0341	TR IBG	9938	44425319	3,433.60	D	271.69	C		1
8007612668	5	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425319	0.10	D	3,705.29	C		1
8007612668	4	03/29/2019	0341	TR IBG	9938	44425502	816.05	D	3,705.39	C		1
8007612668	3	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425502	0.10	D	4,521.44	C		1
8007612668	2	03/29/2019	0341	TR IBG	9938	44425320	130.00	D	4,521.54	C		1
8007612668	1	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425320	0.10	D	4,651.54	C		1
8007612668	1	03/27/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9997301	2,219.10	C	4,651.64	C		1
8007612668	2	03/26/2019	0341	TR IBG	9938	44238741	400.00	D	2,432.54	C		1
8007612668	1	03/26/2019	0489	OTHER TRANSFER FEE	9938	44238741	0.10	D	2,832.54	C		1
8007612668	7	03/20/2019	0174	IBG CREDIT	2001	919079710621127	900.00	C	2,832.64	C		1
8007612668	6	03/20/2019	0341	TR IBG	9938	43955276	600.00	D	1,932.64	C		1
8007612668	5	03/20/2019	0489	OTHER TRANSFER FEE	9938	43955276	0.10	D	2,532.64	C		1
8007612668	4	03/20/2019	0060	TR TO C/A	9938	43955473	6,587.00	D	2,532.74	C		1
8007612668	3	03/20/2019	0341	TR IBG	9938	43955275	440.60	D	9,119.74	C		1
8007612668	2	03/20/2019	0489	OTHER TRANSFER FEE	9938	43955275	0.10	D	9,560.34	C		1
8007612668	1	03/20/2019	0060	TR TO C/A	9938	43955472	1,229.00	D	9,560.44	C		1



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Closing Available Balance		MYR	271.69									
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Filler	Record Type
8007612668	2	03/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995724	7,221.20	C	10,789.44	C		1
8007612668	1	03/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9991237	292.15	C	3,568.24	C		1
8007612668	1	03/15/2019	0341	TR IBG	3050	03318331	3,858.00	D	3,276.09	C		1
8007612668	1	03/14/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9998946	901.00	C	7,134.09	C		1
8007612668	10	03/13/2019	0123	2D LOCAL CHQ	2007	48960954	1,200.00	C	6,233.09	C		1
8007612668	9	03/13/2019	0123	2D LOCAL CHQ	2007	38049154	438.00	C	5,033.09	C		1
8007612668	8	03/13/2019	0341	TR IBG	9938	43642182	2,984.00	D	4,595.09	C		1
8007612668	7	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642182	0.10	D	7,579.09	C		1
8007612668	6	03/13/2019	0341	TR IBG	9938	43642181	1,624.28	D	7,579.19	C		1
8007612668	5	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642181	0.10	D	9,203.47	C		1
8007612668	4	03/13/2019	0341	TR IBG	9938	43642180	12,853.25	D	9,203.57	C		1
8007612668	3	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642180	0.10	D	22,056.82	C		1
8007612668	2	03/13/2019	0341	TR IBG	9938	43642185	7,659.35	D	22,056.92	C		1
8007612668	1	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642185	0.10	D	29,716.27	C		1
8007612668	1	03/08/2019	0174	IBG CREDIT	2001	819067710550953	7,660.34	C	29,716.37	C		1
8007612668	3	03/07/2019	0102	CDM CASH DEPOSIT	9815	D3754207	2,220.00	C	22,056.03	C		1



Company

Taman Daya

Account Opening Branch

Account No.

01-Mar-2019 - 31-Mar-2019

Period

MYR 20,320.27

Opening Available Balance

MYR 271.69

Closing Available Balance

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Filler	Record Type
8007612668	2	03/07/2019	0341	TR IBG	9938	43381406	5,236.50	D	19,836.03	C		1
8007612668	1	03/07/2019	0489	OTHER TRANSFER FEE	9938	43381406	0.10	D	25,072.53	C		1
8007612668	2	03/06/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995957	3,100.00	C	25,072.63	C		1
8007612668	1	03/06/2019	0174	IBG CREDIT	2001	919065710535047	2,985.00	C	21,972.63	C		1
8007612668	3	03/04/2019	0121	HSE CHQ DEPOSIT	2007	12372135	1,100.00	C	18,987.63	C		1
8007612668	2	03/04/2019	0341	TR IBG	3050	03260861	3,650.00	D	17,887.63	C		1
8007612668	1	03/04/2019	0174	IBG CREDIT	2001	619063710521910	1,625.28	C	21,537.63	C		1
8007612668	16	03/01/2019	0174	IBG CREDIT	2001	619060710511698	12,854.25	C	19,912.35	C		1
8007612668	15	03/01/2019	0341	TR IBG	9938	43025163	490.00	D	7,058.10	C		1
8007612668	14	03/01/2019	0489	OTHER TRANSFER FEE	9938	43025163	0.10	D	7,548.10	C		1
8007612668	13	03/01/2019	0351	TR TO LOANS	9938	43025256	1,350.00	D	7,548.20	C		1
8007612668	12	03/01/2019	0341	TR IBG	9938	43021892	1,790.00	D	8,898.20	C		1
8007612668	11	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021892	0.10	D	10,688.20	C		1
8007612668	10	03/01/2019	0341	TR IBG	9938	43021896	5,328.83	D	10,688.30	C		1
8007612668	9	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021896	0.10	D	16,017.13	C		1
8007612668	8	03/01/2019	0341	TR IBG	9938	43021890	380.19	D	16,017.23	C		1



Company [REDACTED]												
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Closing Available Balance		MYR	271.69									
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8007612668	7	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021890	0.10	D	16,397.42	C		1
8007612668	6	03/01/2019	0341	TR IBG	9938	43021891	1,909.90	D	16,397.52	C		1
8007612668	5	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021891	0.10	D	18,307.42	C		1
8007612668	4	03/01/2019	0341	TR IBG	9938	43021894	1,491.50	D	18,307.52	C		1
8007612668	3	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021894	0.10	D	19,799.02	C		1
8007612668	2	03/01/2019	0341	TR IBG	9938	43021897	521.05	D	19,799.12	C		1
8007612668	1	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021897	0.10	D	20,320.17	C		1

Eligible for protection by PIDM