

## Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	27,409.02
Account Type:	Current Account	Available Balance:	27,409.02
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
02/02/2020	02/02/2020	01/02/2020 02:38:24 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	14,479.54	0.00	95,723.14
02/02/2020	02/02/2020	01/02/2020 02:38:24 AM	ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO	0.23	0.00	95,723.37
02/02/2020	02/02/2020	01/02/2020 03:04:23 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DR MEMO	0.00	14,479.54	81,243.83
02/02/2020	02/02/2020	01/02/2020 03:04:23 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	14,479.54	0.00	95,723.37
02/02/2020	01/02/2020	01/02/2020 01:29:42 PM	DuitNow/Instant Trf 00004670 OCT 2019 MBB CYK AUTOMOTIVE PARTS SDN MBB CYK AUTOMOTIVE PARTS SDN OCT 2019	760.00	0.00	96,483.37
02/02/2020	01/02/2020	01/02/2020 05:31:58 PM	DuitNow/Instant Trf OCT AC PBB FL SOON YI AUTO PARTS PBB FL SOON YI AUTO PARTS	10,103.00	0.00	106,586.37
02/02/2020	01/02/2020	01/02/2020 07:56:02 PM	Fund Trf EB PYM-JAN'2020 PYM-JAN'2020 POWERLITE	0.00	416.00	106,170.37
02/02/2020	02/02/2020	03/02/2020 12:29:42 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	24,926.77	81,243.60

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
03/02/2020	03/02/2020	03/02/2020 01:55:05 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	24,926.77	0.00	106,170.37
03/02/2020	03/02/2020	03/02/2020 05:49:24 AM	IBG Debit SALARY TAN SIEW NGO POWERLITE	0.00	1,250.00	104,920.37
03/02/2020	03/02/2020	03/02/2020 05:49:25 AM	IBG Debit PETTY CASH 3 COMPANY USED POWERLITE	0.00	3,000.00	101,920.37
03/02/2020	03/02/2020	03/02/2020 05:49:26 AM	IBG Debit WORKER SALARY WORKER SALARY POWERLITE	0.00	4,500.00	97,420.37
03/02/2020	03/02/2020	03/02/2020 05:49:27 AM	IBG Debit SUPPLIER PYM-OCT'2019 POWERLITE	0.00	35,765.00	61,655.37
03/02/2020	03/02/2020	03/02/2020 05:49:28 AM	IBG Debit SALARY SAL-JAN'2020 POWERLITE	0.00	588.46	61,066.91
03/02/2020	03/02/2020	03/02/2020 09:37:03 AM	IBG CR PV 2002-014 LAP 10/1 9 BIMB TETUAN LEEDS AUTO PARTS	6,200.00	0.00	67,266.91
03/02/2020	03/02/2020	03/02/2020 10:33:27 AM	DuitNow/Instant Trf INSTANT TRANSFER Powerlite CIMB AUTOPART MACHINERY JERTEH	3,800.00	0.00	71,066.91
03/02/2020	03/02/2020	03/02/2020 01:56:05 PM	Cheque Deposit PBB 430485	3,875.00	0.00	74,941.91
03/02/2020	03/02/2020	03/02/2020 01:56:05 PM	Cheque Deposit PBB 232782	4,740.00	0.00	79,681.91
03/02/2020	03/02/2020	03/02/2020 01:56:05 PM	Cheque Deposit MBB 484650	3,220.00	0.00	82,901.91
03/02/2020	03/02/2020	03/02/2020 01:56:05 PM	Cheque Deposit HLBB 012628	1,373.00	0.00	84,274.91
03/02/2020	03/02/2020	03/02/2020 06:35:18 PM	IBG CR Interbank GIRO OCBC LEXUN AUTO PARTS	960.00	0.00	85,234.91
03/02/2020	03/02/2020	03/02/2020 08:34:38 PM	IBG CR INV OCT 1910-3398 PAYMENT OCT 19 RHB CBNS CORPORATION SDN BHD	2,830.00	0.00	88,064.91
03/02/2020	03/02/2020	04/02/2020 12:50:15 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	24,856.91	63,208.00
04/02/2020	04/02/2020	04/02/2020 01:52:08 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	24,856.91	0.00	88,064.91
04/02/2020	04/02/2020	04/02/2020 05:24:23 AM	IBG Debit SALARY SAL-JAN'2020 POWERLITE	0.00	7,328.35	80,736.56
04/02/2020	04/02/2020	04/02/2020 01:44:19 PM	IBG Debit SUPPLIER	0.00	1,023.00	79,713.56

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PYM-OCT'2020 POWERLITE			
04/02/2020	04/02/2020	04/02/2020 01:44:26 PM	IBG Debit SUPPLIER PJM-DEC'2020 POWERLITE	0.00	5,030.00	74,683.56
04/02/2020	04/02/2020	04/02/2020 01:44:31 PM	IBG Debit SUPPLIER PJM-DEC'2020 POWERLITE	0.00	900.00	73,783.56
04/02/2020	04/02/2020	04/02/2020 01:44:39 PM	IBG Debit SUPPLIER PJM-DEC'2020 POWERLITE	0.00	150.00	73,633.56
04/02/2020	04/02/2020	04/02/2020 01:44:44 PM	IBG Debit PURCHASES PJM-DEC'2020 POWERLITE	0.00	1,350.00	72,283.56
04/02/2020	04/02/2020	04/02/2020 01:44:48 PM	IBG Debit PURCHASES PJM-OCT'2019 POWERLITE	0.00	206.00	72,077.56
04/02/2020	04/02/2020	04/02/2020 01:44:55 PM	IBG Debit PURCHASES PJM-OCT'2019 POWERLITE	0.00	170.00	71,907.56
04/02/2020	04/02/2020	04/02/2020 01:45:02 PM	IBG Debit VINWAY AUTO PJM-OCT'2019 POWERLITE	0.00	670.00	71,237.56
04/02/2020	04/02/2020	04/02/2020 01:45:10 PM	IBG Debit V GLOBAL PJM-OCT'2019 POWERLITE	0.00	255.00	70,982.56
04/02/2020	04/02/2020	04/02/2020 01:45:13 PM	IBG Debit UILFU AUTO PJM-OCT'2019 POWERLITE	0.00	1,957.00	69,025.56
04/02/2020	04/02/2020	04/02/2020 01:45:19 PM	IBG Debit TNE AUTO PJM-OCT'2019 POWERLITE	0.00	6,901.00	62,124.56
04/02/2020	04/02/2020	04/02/2020 01:45:25 PM	IBG Debit KHA ENT PJM-OCT'2019 POWERLITE	0.00	32.00	62,092.56
04/02/2020	04/02/2020	04/02/2020 01:45:31 PM	IBG Debit TENSO PJM-OCT'2019 POWERLITE	0.00	8,990.00	53,102.56
04/02/2020	04/02/2020	04/02/2020 01:45:39 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	620.00	52,482.56
04/02/2020	04/02/2020	04/02/2020 01:45:45 PM	Fund Trf EB PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	4,780.00	47,702.56
04/02/2020	04/02/2020	04/02/2020 01:45:49 PM	IBG Debit SUPPLIER PJM-OCT'2019 POWERLITE	0.00	310.00	47,392.56
04/02/2020	04/02/2020	04/02/2020 01:45:55 PM	IBG Debit LMS AUTO PJM-OCT'2019 POWERLITE	0.00	1,212.00	46,180.56
04/02/2020	04/02/2020	04/02/2020 01:46:03 PM	IBG Debit PJM-OCT'2019	0.00	1,591.20	44,589.36

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PYM-OCT'2019 POWERLITE			
04/02/2020	04/02/2020	04/02/2020 01:46:08 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	5,503.00	39,086.36
04/02/2020	04/02/2020	04/02/2020 01:46:14 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	2,465.00	36,621.36
04/02/2020	04/02/2020	04/02/2020 01:46:20 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	1,815.00	34,806.36
04/02/2020	04/02/2020	04/02/2020 01:46:27 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	12,620.00	22,186.36
04/02/2020	04/02/2020	04/02/2020 01:46:35 PM	IBG Debit PJM-OCT'2019 PJM-OCT'2019 POWERLITE	0.00	1,370.00	20,816.36
04/02/2020	04/02/2020	04/02/2020 01:46:39 PM	IBG Debit SUPPLIER PJM-OCT'2019 POWERLITE	0.00	1,360.00	19,456.36
04/02/2020	04/02/2020	04/02/2020 01:46:45 PM	IBG Debit PJM-SEPT'2019 PJM-SEPT'2019 POWERLITE	0.00	424.00	19,032.36
04/02/2020	04/02/2020	04/02/2020 02:56:31 PM	Returned Cheque PBB 430485	0.00	3,875.00	15,157.36
05/02/2020	05/02/2020	05/02/2020 08:34:15 AM	DuitNow/Instant Trf 00071203 SEP19 A/C MBB MAX TRANS AUTO SDN BHD MBB MAX TRANS AUTO SDN BHD SEP19 A/C	1,100.00	0.00	16,257.36
05/02/2020	05/02/2020	05/02/2020 05:18:50 PM	Cheque Deposit PBB 094345	1,000.00	0.00	17,257.36
05/02/2020	05/02/2020	05/02/2020 06:34:24 PM	IBG CR CS-00134 HLBB SUPER ONE AUTO PARTS SDN. BHD.	130.00	0.00	17,387.36
06/02/2020	06/02/2020	06/02/2020 11:04:13 AM	IBG Debit OVERTIME OT-JAN'2020 POWERLITE	0.00	608.00	16,779.36
06/02/2020	06/02/2020	06/02/2020 11:04:20 AM	IBG Debit CLAIM CLAIM-JAN'2020 POWERLITE	0.00	1,625.95	15,153.41
06/02/2020	06/02/2020	06/02/2020 12:53:10 PM	DuitNow/Instant Trf INSTANT TRANSFER sept 2019 CIMB YEE LABOK MACHANG TRADING	2,990.00	0.00	18,143.41
06/02/2020	06/02/2020	06/02/2020 03:34:13 PM	IBG CR PAYMENT - SEP'19 INV HLBB SUCCESS AUTO PARTS SUPPLY	4,963.00	0.00	23,106.41
07/02/2020	07/02/2020	07/02/2020 01:43:54 PM	FPX Debit 0220200021196460C111 KUMPULAN WANG SIMPAN GEB	0.00	8,796.00	14,310.41

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
07/02/2020	07/02/2020	07/02/2020 01:44:00 PM	FPX Debit CP2002006526 LEMBAGA HASIL DALAM GEB	0.00	3,884.75	10,425.66
07/02/2020	07/02/2020	07/02/2020 01:44:06 PM	FPX Debit 20200206161222_59023 PERTUBUHAN KESELAMAT GEB	0.00	262.00	10,163.66
07/02/2020	07/02/2020	07/02/2020 01:44:10 PM	FPX Debit 20200206161654_24127 PERTUBUHAN KESELAMAT GEB	0.00	46.60	10,117.06
07/02/2020	07/02/2020	07/02/2020 04:54:10 PM	IBG Debit PURCHASE PYM-SEP'2019 POWERLITE	0.00	2,262.00	7,855.06
07/02/2020	07/02/2020	07/02/2020 04:54:18 PM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	130.00	7,725.06
07/02/2020	07/02/2020	07/02/2020 04:54:27 PM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	291.00	7,434.06
07/02/2020	07/02/2020	07/02/2020 04:54:36 PM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	1,009.00	6,425.06
07/02/2020	07/02/2020	07/02/2020 11:38:12 PM	Chq Wdl 0678355	0.00	500.00	5,925.06
07/02/2020	07/02/2020	07/02/2020 11:55:18 PM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	5,924.56
09/02/2020	08/02/2020	08/02/2020 01:50:06 PM	DuitNow/Instant Trf IN OCT 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL	575.00	0.00	6,499.56
10/02/2020	10/02/2020	10/02/2020 01:04:54 PM	Cheque Deposit PBB 007427	2,812.00	0.00	9,311.56
10/02/2020	10/02/2020	10/02/2020 01:04:54 PM	Cheque Deposit MBB 563093	5,630.00	0.00	14,941.56
11/02/2020	11/02/2020	11/02/2020 05:19:18 PM	Cheque Deposit HLBB 009708	455.00	0.00	15,396.56
11/02/2020	11/02/2020	11/02/2020 07:03:23 PM	DuitNow/Instant Trf nov 19 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD	1,225.00	0.00	16,621.56
12/02/2020	12/02/2020	12/02/2020 06:23:59 PM	Cheque Deposit PBB 154786	1,750.00	0.00	18,371.56
12/02/2020	12/02/2020	12/02/2020 08:34:10 PM	IBG CR CS-00136 & 137 SL GLOBAL PBB SL GLOBAL AUTO PARTS	1,050.00	0.00	19,421.56
13/02/2020	13/02/2020	13/02/2020 05:31:27 PM	Cheque Deposit OCBC 001754	570.00	0.00	19,991.56
14/02/2020	14/02/2020	14/02/2020 01:49:30 PM	DuitNow/Instant Trf INSTANT TRANSFER spare part CIMB ANTZ MOTOR SPORT	160.00	0.00	20,151.56
14/02/2020	14/02/2020		Cheque Deposit RHB 001226	1,340.00	0.00	21,491.56

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
		14/02/2020 05:41:19 PM				
14/02/2020	14/02/2020	14/02/2020 05:41:19 PM	Cheque Deposit RHB 001199	1,405.00	0.00	22,896.56
16/02/2020	16/02/2020	16/02/2020 12:39:53 PM	DuitNow/Instant Trf 8910 MBB CTF AUTO PARTS ENTERPRISE MBB CTF AUTO PARTS ENTERPRISE	4,385.00	0.00	27,281.56
17/02/2020	17/02/2020	17/02/2020 09:05:54 AM	IBG CR Payment -11 Payment -11 CIMB QUECK AUTO SPARE PARTS	220.00	0.00	27,501.56
17/02/2020	17/02/2020	17/02/2020 01:48:28 PM	IBG Debit CASH PURCHASES WIRA STRG RACK POWERLITE	0.00	900.00	26,601.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit PBB 448763	3,875.00	0.00	30,476.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit HLBB 007360	2,988.00	0.00	33,464.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit PBB 056426	4,503.00	0.00	37,967.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit MBB 780535	11,623.00	0.00	49,590.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit RHB 995619	1,725.00	0.00	51,315.56
17/02/2020	17/02/2020	17/02/2020 05:37:02 PM	Cheque Deposit CIMB 816840	1,100.00	0.00	52,415.56
18/02/2020	18/02/2020	18/02/2020 03:19:33 PM	DuitNow/Instant Trf IN SEPT 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL	1,611.00	0.00	54,026.56
18/02/2020	18/02/2020	19/02/2020 12:29:00 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	4,026.56	50,000.00
19/02/2020	19/02/2020	19/02/2020 01:28:45 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	4,026.56	0.00	54,026.56
19/02/2020	19/02/2020	19/02/2020 12:33:41 PM	IBG CR 1911-3142-051119 payment nov 19 HLBB ALAT-ALAT GANTI KENDERAN LIAN	1,000.00	0.00	55,026.56
19/02/2020	19/02/2020	19/02/2020 04:02:31 PM	Cheque Deposit RHB 001683	1,264.00	0.00	56,290.56
19/02/2020	19/02/2020	19/02/2020 04:05:48 PM	IBG Debit SUPPLIER PYM-OCT'2019 POWERLITE	0.00	37,739.00	18,551.56
19/02/2020	19/02/2020	19/02/2020 04:06:03 PM	IBG Debit PETTY CASH PETTY CASH POWERLITE	0.00	1,000.00	17,551.56
19/02/2020	19/02/2020	19/02/2020 04:06:09 PM	IBG Debit MAXIS MAXIS-BILL POWERLITE	0.00	597.85	16,953.71

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
20/02/2020	20/02/2020	20/02/2020 05:34:25 AM	IBG Debit RENTAL RENTAL-FEB'2020 POWERLITE	0.00	2,835.00	14,118.71
20/02/2020	20/02/2020	20/02/2020 05:34:26 AM	IBG Debit REFUND REFUND POWERLITE	0.00	2,000.00	12,118.71
20/02/2020	20/02/2020	20/02/2020 11:34:13 AM	DuitNow/Instant Trf heng meng kk dec 2019 jan 2020 PBB HENG MENG KK PARTS TRADI PBB HENG MENG KK PARTS TRADI dec 2019 jan 2020	5,201.00	0.00	17,319.71
20/02/2020	20/02/2020	20/02/2020 12:29:27 PM	DuitNow/Instant Trf 00332952 JULY RM380 NOV RM220 MBB KIM WA AUTO PARTS MBB KIM WA AUTO PARTS JULY RM380 NOV RM220	600.00	0.00	17,919.71
20/02/2020	20/02/2020	20/02/2020 05:18:27 PM	Cheque Deposit MBB 511455	410.00	0.00	18,329.71
20/02/2020	20/02/2020	20/02/2020 09:24:57 PM	DuitNow/Instant Trf Kelisa Gear Box PBB HOW MENG KEAN PBB HOW MENG KEAN	450.00	0.00	18,779.71
21/02/2020	21/02/2020	21/02/2020 09:05:16 AM	IBG CR KIA DELL SEP KIA DELL SEP RHB KIA DELL TRADING SDN BHD	2,875.00	0.00	21,654.71
21/02/2020	21/02/2020	21/02/2020 09:05:16 AM	IBG CR OCT NOV 2019 PRIVATE TRANSACTION MBB SOON CHEN AUTO PARTS TRAD	3,921.00	0.00	25,575.71
21/02/2020	21/02/2020	21/02/2020 10:29:05 AM	Cheque PBB 054618	2,645.00	0.00	28,220.71
21/02/2020	21/02/2020	21/02/2020 02:49:25 PM	Cheque Deposit PBB 086259	4,174.50	0.00	32,395.21
21/02/2020	21/02/2020	21/02/2020 05:24:50 PM	Cheque Deposit PBB 139253	1,810.00	0.00	34,205.21
23/02/2020	22/02/2020	22/02/2020 02:07:47 PM	Fund Trf EB ABD-POWERLITE DEC19 ABD-POWERLITE DEC19 ABADI123	1,000.00	0.00	35,205.21
23/02/2020	23/02/2020	23/02/2020 10:11:14 AM	DuitNow/Instant Trf PAY NOV 2019 MBB MKR ONE ENTERPRISE MBB MKR ONE ENTERPRISE	1,582.00	0.00	36,787.21
24/02/2020	24/02/2020	24/02/2020 05:31:53 AM	IBG Debit CLAIM CLAIM-FEB'2020 POWERLITE	0.00	2,629.05	34,158.16
24/02/2020	24/02/2020	24/02/2020 05:31:54 AM	IBG Debit PURCHASES PYM-OCT'2019 POWERLITE	0.00	2,522.30	31,635.86
24/02/2020	24/02/2020	24/02/2020 05:31:55 AM	IBG Debit PURCHASES PURCHASES POWERLITE	0.00	1,615.00	30,020.86

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
24/02/2020	24/02/2020	24/02/2020 09:05:49 AM	IBG CR OCT A/C 20200222E0002237 PBB IK AUTO PARTS SUPPLY	7,460.00	0.00	37,480.86
24/02/2020	24/02/2020	24/02/2020 10:03:25 AM	DuitNow/Instant Trf T6 fan clutch auto part RHB TIU CHONG KION RHB TIU CHONG KION auto part	180.00	0.00	37,660.86
24/02/2020	24/02/2020	24/02/2020 02:14:27 PM	Cheque Deposit PBB 078811	610.00	0.00	38,270.86
24/02/2020	24/02/2020	24/02/2020 03:34:10 PM	IBG CR SUN AUTO KMN DEC 2019 ACC PAYMENT PBB OH HOCK SUN	1,800.00	0.00	40,070.86
24/02/2020	24/02/2020	24/02/2020 06:20:17 PM	Cheque Deposit OCBC 011320	600.00	0.00	40,670.86
24/02/2020	24/02/2020	24/02/2020 06:20:17 PM	Cheque Deposit PBB 007437	1,850.00	0.00	42,520.86
24/02/2020	24/02/2020	24/02/2020 06:20:17 PM	Cheque Deposit BMMB 000920	761.00	0.00	43,281.86
25/02/2020	25/02/2020	25/02/2020 05:18:27 AM	IBG Debit SYC-CLAIM PETTY CASH POWERLITE	0.00	1,500.00	41,781.86
25/02/2020	25/02/2020	25/02/2020 06:40:27 AM	IBG CR PAYMENT NOV 19 ALAT-ALAT GANTI PAKA CREDITOR PURCHASE	155.00	0.00	41,936.86
25/02/2020	25/02/2020	25/02/2020 03:54:46 PM	DuitNow/Instant Trf IN JUN 19 IN JUN 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL IN JUN 19	5,238.00	0.00	47,174.86
25/02/2020	25/02/2020	25/02/2020 06:11:44 PM	Cheque Deposit PBB 069688	8,356.00	0.00	55,530.86
25/02/2020	25/02/2020	25/02/2020 06:11:44 PM	Cheque Deposit RHB 006320	350.00	0.00	55,880.86
26/02/2020	26/02/2020	27/02/2020 12:23:40 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	5,880.86	50,000.00
27/02/2020	27/02/2020	27/02/2020 01:23:54 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	5,880.86	0.00	55,880.86
27/02/2020	27/02/2020	27/02/2020 05:57:39 PM	Cheque Deposit PBB 120472	4,526.00	0.00	60,406.86
27/02/2020	27/02/2020	27/02/2020 05:57:39 PM	Cheque Deposit RHB 008940	1,930.00	0.00	62,336.86
27/02/2020	27/02/2020	27/02/2020 05:57:39 PM	Cheque Deposit PBB 198205	960.00	0.00	63,296.86
27/02/2020	27/02/2020	27/02/2020 06:34:20 PM	IBG CR CS-00145 SL GLOBAL PBB SL GLOBAL AUTO PARTS	525.00	0.00	63,821.86
27/02/2020	27/02/2020	28/02/2020 12:22:41 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	6,405.86	57,416.00

## Movement Details - From: 01 Feb 2020 To: 29 Feb 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
28/02/2020	28/02/2020	28/02/2020 01:23:35 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	6,405.86	0.00	63,821.86
28/02/2020	28/02/2020	28/02/2020 05:50:44 AM	IBG Debit WORKER SAL WORKER SALARY POWERLITE	0.00	4,500.00	59,321.86
28/02/2020	28/02/2020	28/02/2020 06:40:50 AM	IBG CR AJAPSB NOV AJIL JAYA AUTO PARTS POL NOV	1,530.00	0.00	60,851.86
28/02/2020	28/02/2020	28/02/2020 09:05:48 AM	IBG CR Interbank GIRO OCT NOV 2019 OCBC ENG TAT AUTO SUPPLY	2,025.00	0.00	62,876.86
28/02/2020	28/02/2020	28/02/2020 09:05:48 AM	IBG CR SHMJ NOV ACC BAL RHB SOON HOE MAJU JAYA AUTO PARTS SDN BH	895.00	0.00	63,771.86
28/02/2020	28/02/2020	28/02/2020 03:34:23 PM	IBG CR nov 19 BEBK022891295581 PBB P H CHIAM AUTO SUPPLY SDN BHD	4,060.00	0.00	67,831.86
28/02/2020	28/02/2020	28/02/2020 04:32:12 PM	Cheque Deposit OCBC 004204	240.00	0.00	68,071.86
28/02/2020	28/02/2020	28/02/2020 04:32:12 PM	Cheque Deposit PBB 056436	2,185.00	0.00	70,256.86
28/02/2020	28/02/2020	28/02/2020 04:32:12 PM	Cheque Deposit PBB 231970	7,387.00	0.00	77,643.86
28/02/2020	28/02/2020	29/02/2020 12:39:28 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	17,831.86	59,812.00
Total in Account Currency				272,657.77	294,089.37	

**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.