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CCMSNICA-0101845-01 001-0373103

MODERN ENGINEERING SOLUTIONS SDN
BHD

B-10-8 LEVEL 10
 BLOCK B MENARA PRIMA
 JALAN PJU 1/39 DATARAN PRIMA
 47301 PETALING JAYA
 SELANGOR

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)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No. No Cek / Rujukan	Withdrawal Penarikan (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					61,611.35
02/07/2019	TR IBG EXPENSES CLAIM TELKOM ETERNAL MUHAMMAD NAJIBULLAH	49091527	723.02			60,888.33
02/07/2019	JOMPAY 003001683 67281NU687254 TNT EXPRESS WORLDWID	R9091275	167.26			60,721.07
05/07/2019	2D LOCAL CHQ	989239		2,047.50		62,768.57
12/07/2019	TR TO SAVINGS AHMAD BUKHARI IYILIA EXPENSE CLAIMS BENTARA KBC PJT	49633019	9,951.21			52,817.36
12/07/2019	TR TO SAVINGS NUR AIN NABILAH BIN EXPENSES CLAIM	49633020	318.35			52,499.01
12/07/2019	I-PAYMENT Pay to SOCSO-EIS: 990712504192	071227145429	67.60			52,431.41
12/07/2019	JOMPAY 003001683 67C22P9F87254 TNT EXPRESS WORLDWID	R9656064	3,403.86			49,027.55
12/07/2019	I-PAYMENT Pay to EPF: 19051889	201907122714549 5	4,259.00			44,768.55
12/07/2019	TR TO SAVINGS NOR AZURAI BINTI ZA AIR TICKET BUKHARI MLNG PROJECT	49633018	679.80			44,088.75
12/07/2019	TR TO SAVINGS FATIN NUR AFINI BIN EXPENSES CLAIM	49633021	237.20			43,851.55
12/07/2019	I-PAYMENT Pay to IRD-PCB: 9129116504	201907122714548 5	17.00			43,834.55
12/07/2019	I-PAYMENT Pay to SOCSO-ACCT2: 990712504195	071227145450	385.80			43,448.75

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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.



Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
12/07/2019	TR IBG K006926 GHS INSURANCE KSA SYNERGY SDN BHD	49634761	4,682.68			38,766.07
12/07/2019	TR IBG EXPENSES CLAIM KBC PROJECT MUHAMMAD NAJIBULLAH	49634590	2,217.70			36,548.37
12/07/2019	TR IBG K007780 ~ GPA INSURANCE KSA SYNERGY SDN BHD	49634592	1,123.00			35,425.37
12/07/2019	AUTOPAY CR 3101702201 3101702201 PENGERANG PETROCHEMI 0463670000039719	347176478218		2,649.70		38,075.07
15/07/2019	TR FROM CA VERTIGO TECH M SDN B VERTIGO TECH M SDN B VERTIGO TECH (M) SDN IN190704	49805292		12,900.00		50,975.07
15/07/2019	IBG CREDIT MODERN ENGINEERING S ELKEM CARB ELKEM CARBON MALAYSIA IN190508	200171919671163 0134		30,590.35		81,565.42
16/07/2019	TR IBG 19208 DIALOG PJT ATEC M & E SDN BHD	49859811	340.00			81,225.42
16/07/2019	TR IBG 15100011976 EP SINAR (M) SDN BHD	49859813	5,040.00			76,185.42
16/07/2019	TR IBG 20163626 20163625 KBC PROJECT COLONY LOGISTICS SDN	49859812	8,046.65			68,138.77
16/07/2019	TR IBG ADVANCE-KBC PJT MUHAMMAD NAJIBULLAH	49867837	1,000.00			67,138.77
19/07/2019	IBG CREDIT FL190718268755 ETERNAL MA ETERNAL MATERIALS (M) OUTWARD ACH	200191920071168 3870		1,750.00		68,888.77
22/07/2019	IBG CREDIT MODERN ENGINEERING KWH SOLUTI KWH SOLUTIONS SDN BH IN190306	200111920371164 3847		176,936.27		245,825.04
22/07/2019	IBG CREDIT MODERN ENGINEERING KWH SOLUTI KWH SOLUTIONS SDN BH IN190403	200111920371164 3850		36,999.84		282,824.88
22/07/2019	TR TO CIA Pay to IRD-SEM-MAL: C 23852666060From: C	072230315379	416.00			282,408.88
24/07/2019	TR TO REMITT 01419240719T5337 /FULLPAY/	0141983939928	61,713.60			220,695.28

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Statement Date / Tarikh Penyata

31/07/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No. / No Cek / Rujukan	Withdrawal / Pengeluaran (RM)	Deposits / Deposit (RM)	GST / CBP (RM)	Balance Baki (RM)
24/07/2019	TELEX/FAX 01419240719T5337 /FULLPAY/ T	0141983939928	30.00			220,665.28
24/07/2019	OTHERS FEE 01419240719T5337 /FULLPAY/ T	0141983939928	125.00			220,540.28
26/07/2019	2D LOCAL CHQ	958102		3,600.00		224,140.28
26/07/2019	TR TO SAVINGS BRUCE LIM WEE DIONG REPAYMENT ADV AJIB KBC PROJECT	50363973	1,000.00			223,140.28
26/07/2019	JOMPAY 003001683 67RJ70DH87254 TNT EXPRESS WORLDWID.	R0365244	4,459.20			218,681.08
26/07/2019	OTHER TRANSFER FEE 30072019	50364434	0.10			218,680.98
26/07/2019	TR IBG 30072019 EXTREME OFFSHORE SDN	50364434	169.60			218,511.38
26/07/2019	OTHER TRANSFER FEE SAGE UBS SC RENEWAL	50364708	0.10			218,511.28
26/07/2019	TR IBG SAGE UBS SC RENEWAL 96 SOFTWARE SDN BHD	50364708	880.00			217,631.28
26/07/2019	TR TO SAVINGS NOR AZURAI BINTI ZA EXPENSES CLAIM	50363972	246.80			217,384.48
26/07/2019	AUTOPAY CR 3101712739 3101712739 PENGERANG PETROCHEMI 0463670000043919	347178303124		10,000.00		227,384.48
29/07/2019	TR TO SAVINGS NOR AZURAI BINTI ZA JULY19 SALARY	50494439	2,914.25			224,470.23
29/07/2019	TR TO SAVINGS WAN NUR AZURA BINTI JULY19 SALARY	50494438	3,960.35			220,509.88
29/07/2019	TR TO SAVINGS FATIN NUR AFINI BIN JULY19 SALARY	50494440	2,073.55			218,436.33
29/07/2019	OTHER TRANSFER FEE ALLOWANCE	50496029	0.10			218,436.23
29/07/2019	TR IBG ALLOWANCE SITI NUR IZZATY BINT	50496029	600.00			217,836.23
29/07/2019	OTHER TRANSFER FEE ALLOWANCE	50496028	0.10			217,836.13
29/07/2019	TR IBG ALLOWANCE NG WAI YU @ NANCY	50496028	500.00			217,336.13
29/07/2019	TR TO SAVINGS AHMAD BUKHARI IYLLIA JULY19 SALARY	50494436	2,296.15			215,039.98
29/07/2019	TR TO SAVINGS NUR AIN NABILAH BIN JULY19 SALARY	50494437	2,472.75			212,567.23
29/07/2019	OTHER TRANSFER FEE IN190701	50496030	0.10			212,567.13

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Statement Date / Tarikh Penyata

31/07/2019

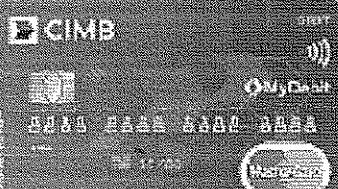
Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
29/07/2019	TR IBG IN190701 TP ENERGY (M) SDN BH	50496030	21,905.85			190,661.28
29/07/2019	OTHER TRANSFER FEE JULY19 SALARY	50496027	0.10			190,661.18
29/07/2019	TR IBG JULY19 SALARY MUHAMMAD NAJIBULLAH	50496027	1,854.65			188,806.53
CLOSING BALANCE / BAKI PENUTUP						188,806.53

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
42	9	150,278.48	277,473.66

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



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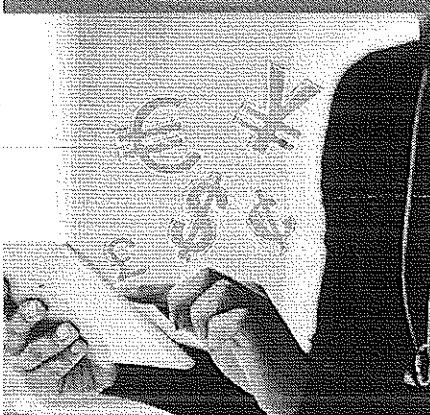


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