

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N
40170 SHAH ALAM SELANGOR
40170 Selangor

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Statement Date / Tarikh Penyata

02/05/2020

Branch / Cawangan
Bandar Sunway**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun **80-0856567-9**
(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					112,953.16
30/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866977646	31,884.82		80,884.17
30/04/2020	INSTANT TRANSFER <i>baju</i> <i>NUR SYAHIRAH SYAZWAN</i>	415705998		10.20	112,768.99
30/04/2020	INSTANT TRANSFER <i>RETURN PAYMENT</i> <i>RAZIAH BINTI KASSAN</i>	215375819		7.00	112,758.79
29/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>mypost</i>	993866903074	1,600.00		112,751.79
29/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>eeses</i>	993866903073	800.00		114,351.79
29/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866903072	26,097.82		115,151.79
29/04/2020	IBG CREDIT <i>WDRL 120862685</i> <i>WDRL 120862685</i> <i>AIRPAY MALAYSIA SDN.</i>	2001320120711084 808		26,858.50	141,249.61
28/04/2020	INSTANT TRANSFER <i>3rd Party Transfer</i> <i>IDZUWAN BIN MUHAMAD</i>	215159439		7.00	114,391.11
27/04/2020	IBG CREDIT <i>MY0018000786609</i> <i>MY0018000786609</i> <i>ECART SERVICES MALAY</i>	2001820118711057 832		195.11	114,384.11
27/04/2020	IBG CREDIT <i>MY0018000789307</i> <i>MY0018000789307</i> <i>ECART SERVICES MALAY</i>	2001520118711027 803		7,681.66	114,189.00
27/04/2020	I-FUNDS TR FROM SA <i>NG WENG TAT-14 items</i> <i>NG WENG TAT</i>	605981196		419.94	106,507.34
25/04/2020	INSTANT TRANSFER <i>EXCHANGE SHIRT</i> <i>SAFARUDDIN BIN MOHD</i>	315216405		7.00	106,087.40
24/04/2020	INSTANT TRANSFER <i>Savings</i> <i>ERNA BINTI MUSLI</i>	214840375		7.00	106,080.40
24/04/2020	TR IBG <i>Tang Soo Ching</i> <i>hoodies refund</i>	993866701129	10.00		106,073.40

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
24/04/2020	OTHER TRANSFER FEE <i>hoodies refund</i>	993866701129	0.10		106,083.40
23/04/2020	ATM MEPS IBFT FROM OFI <i>INSTANT TRANSFER</i> <i>AMIEROL LUQMAN BIN K</i>	1400A9990851		7.00	106,083.50
23/04/2020	INSTANT TRANSFER <i>SHOE</i> <i>MRIDULA CHHETTRI D/O</i>	214677987		7.00	106,076.50
23/04/2020	INSTANT TRANSFER <i>Kasturi</i> <i>KASTURI NAIDU A/P KU</i>	314992301		7.00	106,069.50
23/04/2020	INSTANT TRANSFER <i>KAMEJA BROWN</i> <i>NURHUMAIRA BT ABDULL</i>	314990846		7.00	106,062.50
23/04/2020	INSTANT TRANSFER <i>Shipping fees</i> <i>MUHAMMAD RADHIE BIN</i>	115303175		7.00	106,055.50
22/04/2020	IBG CREDIT <i>WDRL 119937331</i> <i>WDRL 119937331</i> <i>AIRPAY MALAYSIA SDN.</i>	2001220113710998 127		23,290.39	106,048.50
21/04/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	699528001		36.90	82,758.11
21/04/2020	I-FUNDS TR FROM SA <i>Exchange Size X 2</i> <i>JASON LEONG WEI MING</i>	699288172		7.00	82,721.21
21/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866579064	39,624.07		82,714.21
20/04/2020	IBG CREDIT <i>MY0018000769373</i> <i>MY0018000769373</i> <i>ECART SERVICES MALAY</i>	2001720111710967 419		75.17	122,338.28
20/04/2020	IBG CREDIT <i>MY0018000771770</i> <i>MY0018000771770</i> <i>ECART SERVICES MALAY</i>	2001320111711013 585		10,670.48	122,263.11
20/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866538468	17,520.07		111,592.63
20/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>office item</i>	993866538469	121.21		129,112.70
20/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>eses</i>	993866538467	800.00		129,233.91
18/04/2020	TR IBG <i>YUSNI NORASYIRIN MD</i> <i>apr1</i>	993866488890	750.00		130,033.91
18/04/2020	OTHER TRANSFER FEE <i>apr1</i>	993866488890	0.10		130,783.91
18/04/2020	TR TO C/A <i>GLOBEFIT MANUFACTUR</i> <i>officerental</i>	993866488903	1,300.00		130,784.01

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18/04/2020	TR TO SAVINGS <i>MUHD NA'AIM BIN MAT apr1</i>	993866488884	599.00		132,084.01
17/04/2020	INSTANT TRANSFER <i>LIZ TEH TEH GUAT CHOO</i>	414518015		7.00	132,683.01
16/04/2020	TR TO C/A <i>ONE SILVER SDN BHD BSDDOG Purchase</i>	993866414307	3,801.96		132,676.01
16/04/2020	TR TO SAVINGS <i>KOAY WEI FENG Withdrawal ifast</i>	993866414306	2,400.00		136,477.97
16/04/2020	INSTANT TRANSFER <i>EXCHANGE ABUDAUD BIN ANUAR</i>	314431987		7.00	138,877.97
15/04/2020	IBG CREDIT <i>WDRL 118645781 WDRL 118645781 AIRPAY MALAYSIA SDN.</i>	2001120106710957 369		23,669.99	138,870.97
15/04/2020	I-FUNDS TR FROM SA <i>change to size 40 MAHATHIR BIN MOHAMMA</i>	692913645		7.00	115,200.98
15/04/2020	I-FUNDS TR FROM SA <i>NG WENG TAT NG WENG TAT</i>	692818442		367.47	115,193.98
14/04/2020	INSTANT TRANSFER <i>Return nazurah NAZURAH BINTI MOHAMA</i>	114635190		7.00	114,826.51
14/04/2020	REPRODUCTION OF STATEMENT CHARGE <i>REPRODUCTION OF STATEMENT CHARGE</i>		56.00		114,819.51
14/04/2020	INSTANT TRANSFER <i>Duit shipping fees NUR AFIFAH BINTI MOH</i>	414268973		7.00	114,875.51
14/04/2020	INSTANT TRANSFER <i>Shipping fees MOHD SAIFULNIZAM BIN</i>	414258096		7.00	114,868.51
13/04/2020	IBG CREDIT <i>MY0018000754675 MY0018000754675 ECART SERVICES MALAY</i>	2001320104710968 322		5,080.84	114,861.51
13/04/2020	INSTANT TRANSFER <i>WN041 LIANG WEI HAN</i>	213866052		580.00	109,780.67
11/04/2020	ATM MEPS IBFT FROM OFI <i>INSTANT TRANSFER MOHD AIZUDDIN BIN MU</i>	1400A9990169		7.00	109,200.67
10/04/2020	I-FUNDS TR FROM SA <i>Postage Fee MOHAMAD FIKRI BIN AH</i>	688596887		7.00	109,193.67
10/04/2020	INSTANT TRANSFER <i>Return MUHAMMAD SHAHFEZUL B</i>	413963222		7.00	109,186.67
10/04/2020	TR TO SAVINGS <i>MUHAMMAD AFIQ BIN I postage refund</i>	993866178609	3.00		109,179.67

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
10/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866179163	8,091.39		109,182.67
09/04/2020	INSTANT TRANSFER <i>tukar</i> <i>MOHD HASRUL BIN MAT</i>	313922741		7.50	117,274.06
09/04/2020	INSTANT TRANSFER <i>BAJU</i> <i>MUHAMMAD NABIL IMAN</i>	213564662		9.00	117,266.56
09/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Salary WF</i>	993866161625	2,670.00		117,257.56
09/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>Salary PY</i>	993866161624	2,670.00		119,927.56
08/04/2020	IBG CREDIT <i>MY0018000741559</i> <i>MY0018000741559</i> <i>ECART SERVICES MALAY</i>	2001420099710851 395		7,411.28	122,597.56
08/04/2020	IBG CREDIT <i>WDRL 117508658</i> <i>WDRL 117508658</i> <i>AIRPAY MALAYSIA SDN.</i>	2001920099710820 952		14,948.06	115,186.28
08/04/2020	IBG CREDIT <i>MY0018000740812</i> <i>MY0018000740812</i> <i>ECART SERVICES MALAY</i>	2001420099710851 094		484.10	100,238.22
08/04/2020	INSTANT TRANSFER <i>APPARELS</i> <i>SHIVANESHWARAN A/L P</i>	213466236		7.00	99,754.12
08/04/2020	CDM CASH DEPOSIT	9815D9322226		10.00	99,747.12
08/04/2020	I-FUNDS TR FROM SA <i>kayshopehop</i> <i>MOHD KHAIDI BIN MAHI</i>	685411902		36.90	99,737.12
08/04/2020	I-FUNDS TR FROM SA <i>NG WENG TAT</i> <i>NG WENG TAT</i>	685303753		292.86	99,700.22
07/04/2020	INSTANT TRANSFER <i>Sharoul</i> <i>SHAROUL FITRI BIN SH</i>	213429003		7.00	99,407.36
07/04/2020	INSTANT TRANSFER <i>Fund Transfer</i> <i>TAN KAI SIANG</i>	313723558		7.00	99,400.36
07/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>epf perkeso</i>	993866085687	1,758.50		99,393.36
07/04/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993866085688	22,921.83		101,151.86
07/04/2020	ATM MEPS IBFT FROM OFI <i>INSTANT TRANSFER</i> <i>NURAILY BINTI ABDUL</i>	1400A9997682		7.00	124,073.69
06/04/2020	TR IBG <i>Poon</i> <i>cashback</i>	993866031910	34.71		124,066.69

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
06/04/2020	OTHER TRANSFER FEE <i>cashback</i>	993866031910	0.10		124,101.40
06/04/2020	INSTANT TRANSFER <i>DFM204</i> <i>LIANG WEI HAN</i>	313624056		480.00	124,101.50
06/04/2020	INSTANT TRANSFER <i>3rd Party Transfer</i> <i>IDZUWAN BIN MUHAMAD</i>	213297626		7.00	123,621.50
06/04/2020	I-FUNDS TR FROM SA <i>BAJU KEMEJA ROZANA</i> <i>ROZANA BINTI ABDUL W</i>	683317888		7.00	123,614.50
06/04/2020	INSTANT TRANSFER <i>MASK</i> <i>ALLEN HONG ENTERPRIS</i>	313591782		195.00	123,607.50
05/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Unifi Company</i>	993865979350	136.75		123,412.50
05/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>rental</i>	993865979351	1,200.00		123,549.25
05/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Unifi Impian</i>	993865979349	147.35		124,749.25
05/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>TNB Electric</i>	993865979348	202.00		124,896.60
05/04/2020	INSTANT TRANSFER <i>Return</i> <i>SITI FATIMATHUL ZAHA</i>	413539004		7.00	125,098.60
03/04/2020	TR TO SAVINGS <i>MUHD NA'AIM BIN MAT</i> <i>march 2</i>	993865940518	541.95		125,091.60
03/04/2020	TR IBG <i>YUSNI NORASYIRIN MD</i> <i>march2</i>	993865940644	873.00		125,633.55
03/04/2020	OTHER TRANSFER FEE <i>march2</i>	993865940644	0.10		126,506.55
03/04/2020	INSTANT TRANSFER <i>Mask</i> <i>LAU TIAN LAI</i>	413383308		800.00	126,506.65
03/04/2020	INSTANT TRANSFER <i>LEATHER JACKET BLACK</i> <i>SUSANIA A/P JAMES</i>	213070098		7.00	125,706.65
02/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Office stationery</i>	993865884603	381.76		125,699.65
02/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Part time cleaner</i>	993865884604	204.00		126,081.41
02/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Own</i>	993865884602	828.44		126,285.41
02/04/2020	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>office furniture</i>	993865884605	1,623.00		127,113.85

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
01/04/2020	INSTANT TRANSFER MASK BHP JERTEH YAP SUIT MAY	113593852		750.00	128,736.85
01/04/2020	IBG CREDIT WDRL 116619149 WDRL 116619149 AIRPAY MALAYSIA SDN.	2001320092710796 373		2,572.43	127,986.85
01/04/2020	IBG CREDIT WDRL 116619096 WDRL 116619096 AIRPAY MALAYSIA SDN.	2001320092710796 485		1,008.26	125,414.42
01/04/2020	IBG CREDIT WDRL 116577181 WDRL 116577181 AIRPAY MALAYSIA SDN.	2001720092710758 734		11,354.48	124,406.16
01/04/2020	TR TO SAVINGS PHU JAY HOONG shopee refund	993865786551	25.50		113,051.68
01/04/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	677193047		124.02	113,077.18
CLOSING BALANCE / BAKI PENUTUP					80,884.17

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
37	56	171,678.53	139,609.54

*** 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.