

**Current Account Activity**

as at 02 December 2019 08:11 AM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD**ACTIVITY PERIOD: **01/11/2019-30/11/2019**

A/C NAME:

A/C NO:

8881006765827-MYR

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/11/2019	Opening Ledger Balance			157088.34
01/11/2019 13:54:04	CMS GIRO DEBIT BankRef= CMS19305012901 CustRef= 281843DAAB403 Details= MY EG SDN BHD-JP METAL SDN BHD	4110.00		152978.34
01/11/2019 14:00:43	CMS JomPAY Debit BankRef= CMS19305012940 CustRef= 6B1PITKD Details= AGENSI PJAAN JOBSTREET.COM SB- MYKLSAG190132303 JP METAL SDN BHD	3286.00		149692.34
01/11/2019 16:30:25	LOCAL CHQ DEPOSIT BankRef= 001826 ChqNo= 000000001826		2442.71	152135.05
04/11/2019 06:36:11	CMS GIRO DEBIT BankRef= CMS19305021340 CustRef= 281843DAAB418 Details= TEE AH BEE-JP METAL SDN BHD	6278.74		145856.31
04/11/2019 06:36:52	CMS GIRO DEBIT BankRef= CMS19305012925 CustRef= 281843DAAB412 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD	3670.00		142186.31
04/11/2019 06:48:16	CMS GIRO DEBIT BankRef= CMS19305012911 CustRef= 281843DAAB406 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD	600.00		141586.31

04/11/2019	CMS GIRO DEBIT	500.00	141086.31
06:51:22	BankRef= CMS19305012914 CustRef= 281843DAAB407 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD		
04/11/2019	CMS GIRO DEBIT	550.00	140536.31
07:16:32	BankRef= CMS19305012916 CustRef= 281843DAAB408 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD		
04/11/2019	CMS GIRO DEBIT	1000.00	139536.31
07:17:20	BankRef= CMS19305012917 CustRef= 281843DAAB409 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD		
04/11/2019	CMS GIRO DEBIT	550.00	138986.31
07:17:25	BankRef= CMS19305012923 CustRef= 281843DAAB411 Details= YONG KOON YEIN-JP METAL SDN BHD		
04/11/2019	CMS GIRO DEBIT	600.00	138386.31
07:18:02	BankRef= CMS19305012919 CustRef= 281843DAAB410 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD		
05/11/2019	INW AMB CHQ	26760.10	111626.21
23:54:47	BankRef= 783613 CHQ NO:783613 INST TYPE:01 ChqNo= 000000783613		
05/11/2019	CHQ PROC FEE	0.50	111625.71
23:54:47	BankRef= 783613		
08/11/2019	INWARD IBG	662.73	112288.44
18:42:47	BankRef= IBG CustRef= Payment Reference Details= DYNAMIC MFG (M) SDN		
08/11/2019	INW AMB CHQ	10704.10	101584.34
23:59:03	BankRef= 783615 CHQ NO:783615 INST TYPE:01 ChqNo= 000000783615		
08/11/2019	CHQ PROC FEE	0.50	101583.84
23:59:03	BankRef= 783615		

11/11/2019	CMS GIRO DEBIT	1311.00	100272.84
11:29:01	BankRef= CMS19315005048 CustRef= 281843DAAB413 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
11/11/2019	CMS GIRO DEBIT	35800.00	64472.84
11:51:19	BankRef= CMS19315005985 CustRef= 281843DAAB414 Details= TEE AH BEE-JP METAL SDN BHD		
11/11/2019	CMS GIRO DEBIT	300.00	64172.84
11:52:21	BankRef= CMS19315005994 CustRef= 281843DAAB421 Details= PROJECT-TEAM ENGINEEIN- JP METAL SDN BHD		
11/11/2019	CMS GIRO DEBIT	550.00	63622.84
11:52:22	BankRef= CMS19315005990 CustRef= 281843DAAB420 Details= YONG KOON YEIN-JP METAL SDN BHD		
11/11/2019	CMS GIRO DEBIT	2071.40	61551.44
11:54:27	BankRef= CMS19315005996 CustRef= 281843DAAB422 Details= JIAN YII TRADING-JP METAL SDN BHD		
11/11/2019	CTL OUTWARD CLEARING	1912.00	63463.44
21:59:29	BankRef= 598987 OCS ChqNo= 000000598987		
11/11/2019	INW AMB CHQ	1965.00	61498.44
23:50:30	BankRef= 783614 CHQ NO:783614 INST TYPE:01 ChqNo= 000000783614		
11/11/2019	CHQ PROC FEE	0.50	61497.94
23:50:30	BankRef= 783614		
12/11/2019	INWARD IBG	38573.00	100070.94
09:42:54	BankRef= PIDMY Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD		
13/11/2019	DuitNow CR TRF	9703.26	109774.20
13:34:44	BankRef= promacol payment Details= PROMACOL STEEL INDUS		

14/11/2019	CMS GIRO DEBIT	400.00	109374.20
11:13:28	BankRef= CMS19318006662 CustRef= 281843DAAB430 Details= WAH TAT ENGRAVING-JP METAL SDN BHD		
15/11/2019	CMS GIRO DEBIT	4843.26	104530.94
06:34:06	BankRef= CMS19318006670 CustRef= 281843DAAB429 Details= REDZA SECURITY SDN BHD- JP METAL SDN BHD		
15/11/2019	CMS JomPAY Debit	5.30	104525.64
06:34:39	BankRef= CMS19318006539 CustRef= 6BETAYX5 Details= DAGANG NET TECHNOLOGIES SDN BH-HOE16388 DB19898124		
15/11/2019	CMS JomPAY Debit	792.95	103732.69
06:34:40	BankRef= CMS19318006632 CustRef= 6BEJ71B9 Details= PENGURUSAN AIR SELANGOR S/B-3360880000		
15/11/2019	CMS JomPAY Debit	38.60	103694.09
06:34:40	BankRef= CMS19318006524 CustRef= 6BE03D4D Details= TENAGA NASIONAL BERHAD-220299986106 6016719646		
15/11/2019	CMS JomPAY Debit	475.95	103218.14
06:36:47	BankRef= CMS19318006535 CustRef= 6BEYKE16 Details= TELEKOM MALAYSIA BERHAD-1004973481 002886047642		
15/11/2019	CMS JomPAY Debit	93.95	103124.19
06:36:48	BankRef= CMS19318006548 CustRef= 6BEVFCLI Details= TENAGA NASIONAL BERHAD-220298388506 6015661568		
15/11/2019	CMS JomPAY Debit	47.60	103076.59
06:45:20	BankRef= CMS19318006635 CustRef= 6BER620F Details= TENAGA NASIONAL BERHAD-220249668103 6015683213		

15/11/2019 06:57:27	CMS GIRO DEBIT BankRef= CMS19318006672 CustRef= 281843DAAB427 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD	1663.82	101412.77
15/11/2019 07:24:21	CMS JomPAY Debit BankRef= CMS19318006555 CustRef= 6BE25ECM Details= TELEKOM MALAYSIA BERHAD-D907887710309 008301742246	193.55	101219.22
15/11/2019 07:26:00	CMS JomPAY Debit BankRef= CMS19318006583 CustRef= 6BEJABY0 Details= PENGURUSAN AIR SELANGOR S/B-2000098520010 49556278	2.05	101217.17
15/11/2019 07:26:00	CMS JomPAY Debit BankRef= CMS19318006586 CustRef= 6BECEV7B Details= MAXIS BROADBAND SDN BHD-2080632850 612028242	1740.05	99477.12
15/11/2019 07:28:08	CMS JomPAY Debit BankRef= CMS19318006518 CustRef= 6BE7X92D Details= WOONGJIN COWAY (MALAYSIA) S/B-9400300 BR4131244347	132.00	99345.12
15/11/2019 07:30:35	CMS JomPAY Debit BankRef= CMS19318006581 CustRef= 6BEWUCAX Details= TENAGA NASIONAL BERHAD-220073552203 6015721085	64.55	99280.57
15/11/2019 07:32:10	CMS JomPAY Debit BankRef= CMS19318006572 CustRef= 6BE6W4MJ Details= TENAGA NASIONAL BERHAD-220296079305 6015659214	130.15	99150.42
15/11/2019 07:33:45	CMS JomPAY Debit BankRef= CMS19318006528 CustRef= 6BE48EJD Details= TENAGA NASIONAL BERHAD-220298364210 6015660880	68.30	99082.12

15/11/2019	CMS GIRO DEBIT	2868.13	96213.99
07:38:06	BankRef= CMS19318006638 CustRef= 281843DAAB428 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
15/11/2019	INWARD IBG	60380.76	156594.75
09:48:06	BankRef= IBG Payment CustRef= IBG Payment Details= UNITED OVERSEAS BANK		
18/11/2019	CMS GIRO DEBIT	28664.56	127930.19
06:39:05	BankRef= CMS19319044674 CustRef= 281843DAAB431 Details= GN HUMAN RESOURCES MAN-JP METAL SDN BHD		
20/11/2019	CMS GIRO DEBIT	1967.00	125963.19
11:36:36	BankRef= CMS19324007536 CustRef= 281843DAAB432 Details= PAC LEASE BHD-JP METAL SDN BHD AGREEMENT NO.: PC130190002584		
20/11/2019	CMS GIRO DEBIT	666.90	125296.29
11:36:55	BankRef= CMS19324007547 CustRef= 281843DAAB433 Details= CHEN WEI KONG NEWS AGE-JP METAL SDN BHD		
20/11/2019	INWARD IBG	85100.11	210396.40
18:42:44	BankRef= Bando Electronics CustRef= Inv Jul 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
21/11/2019	CMS GIRO DEBIT	2227.00	208169.40
11:47:12	BankRef= CMS19325006810 CustRef= 281843DAAB434 Details= YONG KIN CHOON-JP METAL SDN BHD		
21/11/2019	CMS GIRO DEBIT	90.00	208079.40
11:48:01	BankRef= CMS19325007292 CustRef= 281843DAAB437 Details= EVOLUTION ALARM & AUTO- JP METAL SDN BHD		

21/11/2019	CMS GIRO DEBIT	2205.13	205874.27
11:48:17	BankRef= CMS19325007288 CustRef= 281843DAAB435 Details= TEE AH BEE-JP METAL SDN BHD		
21/11/2019	CMS GIRO DEBIT	400.40	205473.87
11:48:32	BankRef= CMS19325007290 CustRef= 281843DAAB436 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
22/11/2019	CMS GIRO RETURNED	90.00	205563.87
11:08:18	BankRef= CMS19325007292 CustRef= 281843DAAB437 Details= JP METAL SDN BHD		
22/11/2019	DuitNow CR TRF	8622.06	214185.93
16:01:31	BankRef= promacol Details= PROMACOL STEEL INDUS		
25/11/2019	INWARD IBG	42220.56	256406.49
09:58:09	BankRef= 5011000004034 CustRef= STAFF Details= APM CLIMATE CONTROL SDN BHD		
25/11/2019	INWARD IBG	5900.00	262306.49
15:46:55	BankRef= THIRD PARTY TRANSFER Details= ATRYZ (MALAYSIA) SDN BHD		
25/11/2019	CMS GIRO DEBIT	90.00	262216.49
15:52:04	BankRef= CMS19329028048 CustRef= 281843DAAB438 Details= EVOLUTION ALARM & AUTO- JP METAL SDN BHD		
25/11/2019	INWARD IBG	83012.85	345229.34
18:42:50	BankRef= Bando Electronics CustRef= Inv Jul 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
26/11/2019	INWARD IBG	22882.81	368112.15
15:43:18	BankRef= Bando Electronics CustRef= Inv Jul 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		

26/11/2019 16:06:58	CMS INTER ACC TRF BankRef= CMS19330014831 CustRef= A1P 19001191 Details= CSE AUTOMOTIVE TECHNOLOGIES SDN BHD (142103D)-P71326 13/11/2019	7885.86	375998.01
26/11/2019 21:44:50	CTL OUTWARD CLEARING BankRef= 001973 OCS ChqNo= 000000001973	1046.46	377044.47
27/11/2019 11:12:59	CMS GIRO DEBIT BankRef= CMS19331008293 CustRef= 281843DAAB441 Details= TEE AH BEE-JP METAL SDN BHD	30955.57	346088.90
27/11/2019 13:46:06	DuitNow CR TRF BankRef= promacol Details= PROMACOL STEEL INDUS	13617.76	359706.66
28/11/2019 10:04:54	INWARD IBG BankRef= TAMURA ELECTRONICS (Details= TAMURA ELECTRONICS (M) SDN BHD	58471.24	418177.90
28/11/2019 17:39:14	CMS FPX PAYMENT BankRef= 191128253606 CustRef= 1911281554530772 Details= JABATAN KASTAM DIRAJA MALAYSIA 20191128033523	6909.00	411268.90
28/11/2019 17:39:15	CMS FPX FEE BankRef= 191128248674 CustRef= 1911281554530772	1.00	411267.90
29/11/2019 09:53:06	CMS GIRO DEBIT BankRef= CMS19333002888 CustRef= 281843DAAB508 Details= BUREAU VERITAS CERTIFI- JP METAL SDN BHD	1802.00	409465.90
29/11/2019 09:55:12	CMS GIRO DEBIT BankRef= CMS19333002927 CustRef= 281843DAAB510 Details= JIAN YII TRADING-JP METAL SDN BHD	1732.30	407733.60

29/11/2019	CMS GIRO DEBIT	1287.90	406445.70
09:55:16	BankRef= CMS19333002900 CustRef= 281843DAAB509 Details= TOTAL CORPORATE SERVIC-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	37273.04	369172.66
09:55:19	BankRef= CMS19333002938 CustRef= 281843DAAB360 Details= JOTECH METAL FABRICATI- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2450.00	366722.66
09:55:21	BankRef= CMS19333002941 CustRef= 281843DAAB442 Details= ABDUL JALIL YUSUF ENTE- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	16957.50	349765.16
09:57:06	BankRef= CMS19333002966 CustRef= 281843DAAB446 Details= ALIGN FASTENERS MFG SB- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	4224.00	345541.16
09:57:15	BankRef= CMS19333003010 CustRef= 281843DAAB452 Details= AUTOLIV HIROTAKO SRS-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1458.00	344083.16
09:57:17	BankRef= CMS19333002993 CustRef= 281843DAAB448 Details= AMITY INDUSTRIAL SUPPL- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	609.40	343473.76
09:57:18	BankRef= CMS19333002963 CustRef= 281843DAAB445 Details= AH HEE TYRE SERVICE SB- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	10749.26	332724.50
09:57:20	BankRef= CMS19333002945 CustRef= 281843DAAB444 Details= ADVANCE ACCURATE AUTOM-JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	650.00	332074.50
09:57:23	BankRef= CMS19333003015 CustRef= 281843DAAB453 Details= BH WELDER HEATER TECH- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2331.80	329742.70
09:57:26	BankRef= CMS19333002972 CustRef= 281843DAAB447 Details= AMERPAC SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	425.00	329317.70
09:57:27	BankRef= CMS19333003006 CustRef= 281843DAAB451 Details= ASIA BOLTS & NUTS TRAD- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1520.00	327797.70
09:57:29	BankRef= CMS19333002943 CustRef= 281843DAAB443 Details= ACELITE GLOBAL TRADING- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	131.20	327666.50
09:58:57	BankRef= CMS19333003046 CustRef= 281843DAAB454 Details= BESTOOL(M) SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	564.59	327101.91
09:59:11	BankRef= CMS19333003070 CustRef= 281843DAAB461 Details= GASLINE TRADING SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	643.70	326458.21
09:59:33	BankRef= CMS19333003051 CustRef= 281843DAAB455 Details= CENTRAL TECHNIC INDUST- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	3148.50	323309.71
10:00:04	BankRef= CMS19333003076 CustRef= 281843DAAB506 Details= YONGSHEN HEAT TREATMEN-JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	971.60	322338.11
10:00:06	BankRef= CMS19333003058 CustRef= 281843DAAB458 Details= DAIDO AMISTAR(M)SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	257.50	322080.61
10:00:11	BankRef= CMS19333003055 CustRef= 281843DAAB457 Details= CJ STATIONERY SUPPLIES- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	9111.10	312969.51
10:00:22	BankRef= CMS19333003079 CustRef= 281843DAAB462 Details= GUAN HUAT METAL FINISH- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	4425.00	308544.51
10:00:23	BankRef= CMS19333003106 CustRef= 281843DAAB466 Details= JUN PACK PACKAGING SB- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2051.00	306493.51
10:00:23	BankRef= CMS19333003111 CustRef= 281843DAAB467 Details= KAIZEN MACHINING TECHN- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2640.00	303853.51
10:00:26	BankRef= CMS19333003053 CustRef= 281843DAAB456 Details= CHALLENGER AVENUE (M)- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	641.85	303211.66
10:00:29	BankRef= CMS19333003099 CustRef= 281843DAAB465 Details= JEBSON MOULD PARTS TRA- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	60.00	303151.66
10:00:29	BankRef= CMS19333003097 CustRef= 281843DAAB464 Details= IMS METAL PROCESSING-JP METAL SDN BHD		

29/11/2019	CMS INTER ACC DR TRF	945.70	302205.96
10:00:49	BankRef= CMS19333003060 CustRef= 281843DAAB460 Details= ENG MING HANDYMART-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	400.00	301805.96
10:02:01	BankRef= CMS19333003117 CustRef= 281843DAAB469 Details= KLEEN INDUSTRIAL PRODU- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1122.50	300683.46
10:02:03	BankRef= CMS19333003112 CustRef= 281843DAAB468 Details= KEK WAH TRADING COMPAN-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	766.00	299917.46
10:02:10	BankRef= CMS19333003123 CustRef= 281843DAAB471 Details= KLINIK MEDIVIRON SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1000.00	298917.46
10:02:12	BankRef= CMS19333003118 CustRef= 281843DAAB470 Details= KLINIK HONG,LEE & YAP-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	79.50	298837.96
10:02:57	BankRef= CMS19333003140 CustRef= 281843DAAB472 Details= LANDCHART SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	19849.32	278988.64
10:03:00	BankRef= CMS19333003158 CustRef= 281843DAAB473 Details= LITRO INDUSTRY SDN BHD- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	903.00	278085.64
10:03:01	BankRef= CMS19333003162 CustRef= 281843DAAB474 Details= LOYAL TOOLS SDN BHD-JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	742.00	277343.64
10:03:02	BankRef= CMS19333003165 CustRef= 281843DAAB475 Details= METRO LABELS SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	7736.46	269607.18
10:03:24	BankRef= CMS19333003206 CustRef= 281843DAAB479 Details= PNE MICRON (KL) SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	6242.50	263364.68
10:03:25	BankRef= CMS19333003212 CustRef= 281843DAAB480 Details= POWER STEEL & ELECTRO- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2514.50	260850.18
10:03:38	BankRef= CMS19333003186 CustRef= 281843DAAB477 Details= MORRISON EXPRESS(M) SD- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1324.00	259526.18
10:03:39	BankRef= CMS19333003205 CustRef= 281843DAAB478 Details= PERNIAGAAN KHENGWA-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	165.00	259361.18
10:03:53	BankRef= CMS19333003175 CustRef= 281843DAAB476 Details= MICROREP PRECISION(M)- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1559.30	257801.88
10:05:00	BankRef= CMS19333003232 CustRef= 281843DAAB484 Details= SANYUK MATERIAL HANDLI- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	654.50	257147.38
10:05:01	BankRef= CMS19333003225 CustRef= 281843DAAB483 Details= SALUS MAX FOOTWEAR SB- JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	5500.00	251647.38
10:05:19	BankRef= CMS19333003271 CustRef= 281843DAAB488 Details= SHIMA BARREL FINISHING- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1381.41	250265.97
10:05:20	BankRef= CMS19333003239 CustRef= 281843DAAB485 Details= SCENIC ELECTRO TRADING- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1100.00	249165.97
10:05:36	BankRef= CMS19333003263 CustRef= 281843DAAB486 Details= SENDI MAHIR SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	3572.50	245593.47
10:05:40	BankRef= CMS19333003268 CustRef= 281843DAAB487 Details= SHENG SENG HARDWARE SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	15772.80	229820.67
10:05:41	BankRef= CMS19333003224 CustRef= 281843DAAB482 Details= REP GRAPHIC SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	810.00	229010.67
10:05:47	BankRef= CMS19333003222 CustRef= 281843DAAB481 Details= RAINTREE TRADING CO.-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	500.48	228510.19
10:06:58	BankRef= CMS19333003289 CustRef= 281843DAAB492 Details= SYARIKAT YAKIN-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	415.27	228094.92
10:07:10	BankRef= CMS19333003280 CustRef= 281843DAAB490 Details= STANDARD BOX INDUSTRY- JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	35689.10	192405.82
10:07:11	BankRef= CMS19333003308 CustRef= 281843DAAB493 Details= TASHIN STEEL SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	7856.75	184549.07
10:07:12	BankRef= CMS19333003276 CustRef= 281843DAAB489 Details= SS HEAT TREATMENT SERV- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	430.00	184119.07
10:07:17	BankRef= CMS19333003282 CustRef= 281843DAAB491 Details= SUNSHINE HAMPERS & FLO- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	3580.00	180539.07
10:07:57	BankRef= CMS19333003337 CustRef= 281843DAAB494 Details= TECHFAST PRECISION SB- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	4195.00	176344.07
10:08:02	BankRef= CMS19333003352 CustRef= 281843DAAB498 Details= TOYOTA TSUSHO(MALAYSIA-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	15350.10	160993.97
10:08:03	BankRef= CMS19333003370 CustRef= 281843DAAB499 Details= TOZZHIN ENTERPRISE SB-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	510.10	160483.87
10:08:07	BankRef= CMS19333003349 CustRef= 281843DAAB497 Details= TOTCO TRADING SDN BHD- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	148.50	160335.37
10:08:09	BankRef= CMS19333003341 CustRef= 281843DAAB495 Details= TOHKEN (M) SDN BHD-JP METAL SDN BHD		

29/11/2019	CMS GIRO DEBIT	3984.75	156350.62
10:08:10	BankRef= CMS19333003348 CustRef= 281843DAAB496 Details= TOP LINKS VENTURE SDN- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2055.00	154295.62
10:09:27	BankRef= CMS19333003436 CustRef= 281843DAAB507 Details= KYOWA PETROCHEMISTRY(M-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	3900.80	150394.82
10:09:35	BankRef= CMS19333003432 CustRef= 281843DAAB505 Details= YONG JIAN MACHINE TOOL- JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	4294.00	146100.82
10:09:39	BankRef= CMS19333003393 CustRef= 281843DAAB500 Details= TSK METAL SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	2460.00	143640.82
10:09:46	BankRef= CMS19333003416 CustRef= 281843DAAB502 Details= VSF TECHNOLOGY SDN BHD-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	14200.00	129440.82
10:10:07	BankRef= CMS19333003428 CustRef= 281843DAAB504 Details= WH MACHINERY-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	3756.41	125684.41
10:10:10	BankRef= CMS19333003424 CustRef= 281843DAAB503 Details= WELSON PRECISION ENG-JP METAL SDN BHD		
29/11/2019	CMS GIRO DEBIT	1732.50	123951.91
10:10:25	BankRef= CMS19333003413 CustRef= 281843DAAB501 Details= UNITED BOLT AND NUT SB- JP METAL SDN BHD		

29/11/2019	INWARD IBG	207.36	124159.27
12:50:37	BankRef= 5031000004489		
	CustRef= Interbank GIRO		
	Details= APM AUTO ELECTRICS SDN.		
	BHD.		
29/11/2019	INWARD IBG	8250.59	132409.86
21:50:06	BankRef= INV. AUG'19		
	CustRef= INV. AUG'19		
	Details= KUMPULAN JEBCO (M) SDN		
	BHD		

Total No of Records: 135

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