



Company Account Opening Branch Account No. [REDACTED] Taman Melawati (Islamic) [REDACTED]																
Period		01-Jan-2019		- 31-Jan-2019												
Opening Available Balance		MYR	98,802.01													
Closing Available Balance		MYR	150,552.61													
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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	4	01/31/2019	2020	CREDIT PROFIT/HIBAH			11.39	C	150,552.61	C	235959			1		
8602494015	3	01/31/2019	0343	I-PAYMENT	9938	42926094	78,572.64	D	150,541.22	C	110402	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA		1		
8602494015	2	01/31/2019	0489	MISCELLANEOUS CHARGES	9938	42926094	1.00	D	229,113.86	C	110402	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA		1		
8602494015	1	01/31/2019	0343	I-PAYMENT	9938	42908139	4,035.75	D	229,114.86	C	081509	FPXPAY LEMBAGA HASIL DALAM NEGERI		1		
8602494015	12	01/29/2019	0141	I-FUNDS TR FROM SA	6210	86397	450.00	C	233,150.61	C	225115			1		NUR HAZIRAH BINTI KA
8602494015	11	01/29/2019	0141	I-FUNDS TR FROM SA	6210	13144	150.00	C	232,700.61	C	213331			1		NOORULAMIZAH BINTI Z
8602494015	10	01/29/2019	0669	AUTOPAY DR	1901	290041535602	155,646.29	D	232,550.61	C	122736	U2019012901553 RTB1901290041535602.TXT		1		/
8602494015	9	01/29/2019	0345	TR TO SAVINGS	9938	41536454	4,850.00	D	388,196.90	C	122301	CHANG SIEW MEI		1	194pcs	
8602494015	8	01/29/2019	0540	ATM OPEN TRANSFER FROM	1408	FSYM8621	150.00	C	393,046.90	C	070610			1		
8602494015	7	01/29/2019	0345	TR TO SAVINGS	9938	41508661	3,002.55	D	392,896.90	C	065844	HAIRUL RAZI BIN MD		1		
8602494015	6	01/29/2019	0345	TR TO SAVINGS	9938	41508663	1,601.45	D	395,899.45	C	065844	SITI NUR SYUHADA BI		1		
8602494015	5	01/29/2019	0345	TR TO SAVINGS	9938	41508662	1,866.35	D	397,500.90	C	065844	NURUL AIN BINTI ISM		1		
8602494015	4	01/29/2019	0345	TR TO SAVINGS	9938	41508664	2,674.25	D	399,367.25	C	065844	ABDUL HAKIM BIN MOH		1		
8602494015	3	01/29/2019	0345	TR TO SAVINGS	9938	41508567	10,000.00	D	402,041.50	C	061512	MUSTAPA BIN UMAR		1		
8602494015	2	01/29/2019	0345	TR TO SAVINGS	9938	41508566	10,000.00	D	412,041.50	C	061512	MUHAMAD TAUFIK BIN		1		



Company

Account Opening Branch

Account No.

Period

Opening Available Balance

Closing Available Balance

Record Sequence Number

Account Number

Transaction Date

Transaction Code

Transaction Description

Originating Branch Code

Document Reference Number

Transaction Amount

Transaction Amount Type

Balance

Balance Type

Transaction Time

Customer Reference

Filler

Record Type

Other Payment Details

Sender Name

Taman Melawati (Islamic)

01-Jan-2019 - 31-Jan-2019

MYR 98,802.01

MYR 150,552.61

8602494015

01/29/2019

0345

TR TO SAVINGS

9938

41508565

10,000.00

D

422,041.50

C

06/15/12

SAIFUL ANWAR BIN ZA

1

8602494015

01/28/2019

0141

I-FUNDS TR FROM SA

6201

02776

150.00

C

22/16/51

8602494015

01/28/2019

0669

AUTOPAY DR

1901

280041429169

354,620.46

D

431,891.50

C

08/24/08

U2019012801081
RTB1901280041429169.T
XT

1

8602494015

01/27/2019

0102

CDM CASH DEPOSIT

9815

S8208519

150.00

C

20/39/24

8602494015

01/27/2019

0102

CDM CASH DEPOSIT

9815

D8033605

150.00

C

20/24/11

8602494015

01/25/2019

0123

2D LOCAL CHQ

2110

17820762

227,740.36

C

19/08/47

8602494015

01/25/2019

0618

AUTOPAY CR

3471

54467953

42.50

C

17/00/43

CAWRRebate(DEC)

1

8602494015

01/25/2019

0341

TR IBG

9938

41386398

12,995.00

D

16/40/44

SMART UNIFORM SDN BH

1

8602494015

01/25/2019

0341

TR IBG

9938

41375249

14,212.00

D

15/32/01

SUPER PSR SDN BHD

1

8602494015

01/25/2019

0174

IBG CREDIT

2001

919025710165479

580,099.38

C

09/15/52

PAYMENT FOR JAN 19

1

8602494015

01/22/2019

0345

TR TO SAVINGS

9938

41208580

1,000.00

D

18/35/15

IBRAHIM IDHAM BIN O

1

8602494015

01/20/2019

0345

TR TO SAVINGS

9938

41133959

100.00

D

22/34/59

HAIRUL RAZI BIN MD

1

8602494015

01/20/2019

0345

TR TO SAVINGS

9938

41133958

300.00

D

22/34/32

MUHAMMAD 'AFIF BIN

1

8602494015

01/18/2019

0599

ATM MEPS IBFT FROM OFI

1400

A9996791

5,000.00

C

17/59/18

Creative X Iblid

1

8602494015

01/18/2019

0341

TR IBG

9938

41102141

2,200.84

D

16/27/18

HOZALI BIN AHMAD

1

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Company Account Opening Branch Account No. [REDACTED] Taman Melawati (Islamic)																
Period		01-Jan-2019		- 31-Jan-2019												
Opening Available Balance		MYR	98,802.01													
Closing Available Balance		MYR	150,552.61													
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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	2	01/18/2019	0341	TR IBG	9938	41102142	946.00	D	4,137.56	C	162717	SMART UNIFORM SDN BH		1	F1 20pcs	
8602494015	1	01/18/2019	0345	TR TO SAVINGS	9938	41080021	100.00	D	5,083.56	C	122048	MUHAMMAD ABU DZAR B		1	OF0930	
8602494015	1	01/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9994914	5,000.00	C	5,183.56	C	221710	Creative X Ild		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	1	01/16/2019	0689	AUTOPAY DR	1901	160040948530	14,800.00	D	183.56	C	083718	U2019011600425 RTB1901160040948530.T XI		1	/	
8602494015	1	01/15/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9996183	5,000.00	C	14,983.56	C	125640	Creative final payme		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	2	01/14/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9994949	5,000.00	C	9,983.56	C	120026	Creative Balance 5k		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	1	01/14/2019	0618	AUTOPAY CR	3471	52815295	31.10	C	4,983.56	C	094254	CAWRRebate(NOV)		1	CIMB BANK BERHAD - C	
8602494015	1	01/13/2019	0345	TR TO SAVINGS	9938	40803800	600.00	D	4,952.46	C	123609	ABDUL HAKIM BIN MOH		1		
8602494015	4	01/11/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9996210	5,000.00	C	5,552.46	C	113620	Creative Balance 10k		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	3	01/11/2019	0341	TR IBG	9938	40733033	2,755.00	D	552.46	C	092909	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
8602494015	2	01/11/2019	0341	TR IBG	9938	40733032	3,808.00	D	3,307.46	C	092908	AWANG FADLI BIN GARU		1	ELECTRICIAN	
8602494015	1	01/11/2019	0345	TR TO SAVINGS	9938	40732932	2,633.00	D	7,115.46	C	092908	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
8602494015	1	01/09/2019	0174	IBG CREDIT	2001	419009710061351	5,000.00	C	9,748.46	C	191216	CREATIVE PAYMENT		1		SITI SARAH BINTI MD
8602494015	38	01/07/2019	0141	I-FUNDS TR FROM SA	6060	90827	55.00	C	4,748.46	C	105135			1		NOR FITRIAH BINTI AB
8602494015	37	01/07/2019	0343	JOMPAY	9938	R0470279	77.40	D	4,693.46	C	092757	5454:210002495307 617MY61Q		1		



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Account Opening Branch																
Account No.																
Period		01-Jan-2019	-	31-Jan-2019												
Opening Available Balance		MYR	98,802.01													
Closing Available Balance		MYR	150,552.61													
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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	36	01/07/2019	0343	JOMPAY	9938	R0470278	77.75	D	4,770.86	C	092757	5454:210012211310 617ICXQK		1		
8602494015	35	01/07/2019	0343	JOMPAY	9938	R0470277	115.80	D	4,848.61	C	092757	5454:220606353708 6172BT1B		1		
8602494015	34	01/07/2019	0343	JOMPAY	9938	R0470275	123.90	D	4,964.41	C	092757	5454:210001948005 617ADACW		1		
8602494015	33	01/07/2019	0343	JOMPAY	9938	R0470271	132.35	D	5,088.31	C	092756	5454:210089933106 617U2LRV		1		
8602494015	32	01/07/2019	0343	JOMPAY	9938	R0470270	136.75	D	5,220.66	C	092756	5454:210009673204 617JMMIB3		1		
8602494015	31	01/07/2019	0343	JOMPAY	9938	R0470269	145.20	D	5,357.41	C	092756	5454:210088925600 617L3B5T		1		
8602494015	30	01/07/2019	0343	JOMPAY	9938	R0470268	147.65	D	5,502.61	C	092755	5454:210009851502 617NAJ76		1		
8602494015	29	01/07/2019	0343	JOMPAY	9938	R0470266	184.10	D	5,650.26	C	092755	5454:210036305401 617CK97Y		1		
8602494015	28	01/07/2019	0343	JOMPAY	9938	R0470265	260.00	D	5,834.36	C	092755	5454:210088943903 61770D27		1		
8602494015	27	01/07/2019	0343	JOMPAY	9938	R0470263	299.15	D	6,094.36	C	092755	5454:220535750107 617JCG9W		1		
8602494015	26	01/07/2019	0343	JOMPAY	9938	R0470261	15.80	D	6,393.51	C	092755	1800:1184848830859351 61799KH3		1		
8602494015	25	01/07/2019	0343	JOMPAY	9938	R0470259	16.20	D	6,409.31	C	092755	1800:2170131330862203 617WA701		1		
8602494015	24	01/07/2019	0343	JOMPAY	9938	R0470258	17.40	D	6,425.51	C	092754	1800:1172633230861295 617E444Q		1		
8602494015	23	01/07/2019	0343	JOMPAY	9938	R0470256	18.65	D	6,442.91	C	092754	1800:2063998230894027 6170EA19		1		
8602494015	22	01/07/2019	0343	JOMPAY	9938	R0470255	21.60	D	6,461.56	C	092754	1800:1217503230857157 617TYD9R		1		



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Closing Available Balance																
MYR 150,552.61																
Record Sequence Number	Account Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
21	8602494015	01/07/2019	0343	JOMPAY	9938	R0470254	22.80	D	6,483.16	C	092754	1800:2173750730888267 617E12HE		1		
20	8602494015	01/07/2019	0343	JOMPAY	9938	R0470253	24.35	D	6,505.96	C	092754	1800:1184848830858904 617D37DR		1		
19	8602494015	01/07/2019	0343	JOMPAY	9938	R0470251	26.85	D	6,530.31	C	092753	1800:2169820130860330 6175C595		1		
18	8602494015	01/07/2019	0343	JOMPAY	9938	R0470249	29.20	D	6,557.16	C	092753	1800:2173749130888258 617951U5		1		
17	8602494015	01/07/2019	0343	JOMPAY	9938	R0470248	37.80	D	6,586.36	C	092753	1800:2170002930861446 617S7871		1		
16	8602494015	01/07/2019	0343	JOMPAY	9938	R0470247	41.70	D	6,624.16	C	092753	1800:2169530230857861 6175K7YH		1		
15	8602494015	01/07/2019	0343	JOMPAY	9938	R0470246	44.75	D	6,665.86	C	092752	1800:2170134030862249 617C1719		1		
14	8602494015	01/07/2019	0343	JOMPAY	9938	R0470245	46.80	D	6,710.61	C	092752	1800:2172484230878624 617BTG2Y		1		
13	8602494015	01/07/2019	0343	JOMPAY	9938	R0470244	52.10	D	6,757.41	C	092752	1800:2148749330713302 6176A6QB		1		
12	8602494015	01/07/2019	0343	JOMPAY	9938	R0470243	55.95	D	6,809.51	C	092752	1800:2169881730860759 6176DHAT		1		
11	8602494015	01/07/2019	0343	JOMPAY	9938	R0470242	67.00	D	6,865.46	C	092752	1800:214866230712660 617FFTVR		1		
10	8602494015	01/07/2019	0343	JOMPAY	9938	R0470239	114.90	D	6,932.46	C	092752	1800:1230440130863042 617N9M3A		1		
9	8602494015	01/07/2019	0343	JOMPAY	9938	R0470238	128.85	D	7,047.36	C	092751	1800:2084731030857175 617U6F5R		1		
8	8602494015	01/07/2019	0343	JOMPAY	9938	R0470237	132.70	D	7,176.21	C	092751	1800:2125407430863676 6174I2ZF		1		
7	8602494015	01/07/2019	0343	JOMPAY	9938	R0470236	202.55	D	7,308.91	C	092751	1800:1222874330757817 617UDSHP		1		



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Account No. <div>Taman Melawati (Islamic)</div>																
Period		01-Jan-2019 - 31-Jan-2019														
Opening Available Balance		MYR 98,802.01														
Closing Available Balance		MYR 150,552.61														
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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	6	01/07/2019	0343	JOMPAY	9938	R0470235	243.55	D	7,511.46	C	092751	1800:1193954930857950 617Q5XV3		1		
8602494015	5	01/07/2019	0343	JOMPAY	9938	R0470234	5.30	D	7,755.01	C	092751	5454:210089272204 617MH1PR		1		
8602494015	4	01/07/2019	0343	JOMPAY	9938	R0470233	9.05	D	7,760.31	C	092750	5454:210100450805 617CHEAD		1		
8602494015	3	01/07/2019	0343	JOMPAY	9938	R0470230	45.25	D	7,769.36	C	092750	5454:210001153001 617FEKMB		1		
8602494015	2	01/07/2019	0343	JOMPAY	9938	R0470227	74.50	D	7,814.61	C	092750	5454:210009454905 61731MIY		1		
8602494015	1	01/07/2019	0343	JOMPAY	9938	R0470225	3.90	D	7,889.11	C	092750	1800:2170130430862196 617W91M3		1		
8602494015	10	01/05/2019	0341	TR IBG	9938	40434712	50.00	D	7,893.01	C	043553	NOOR IKHWAN BIN AZEIM		1	1pax	
8602494015	9	01/05/2019	0341	TR IBG	9938	40434713	150.00	D	7,943.01	C	043528	INTAN SYAHIRAH BINTI		1	3 Pax	
8602494015	8	01/05/2019	0345	TR TO SAVINGS	9938	40434768	150.00	D	8,093.01	C	014933	MUHAMMAD SUFAAT BI		1	17052018	
8602494015	7	01/05/2019	0345	TR TO SAVINGS	9938	40434767	30.00	D	8,243.01	C	014933	MUHAMAD NADZIR BIN		1	1pax	
8602494015	6	01/05/2019	0345	TR TO SAVINGS	9938	40434740	30.00	D	8,273.01	C	013726	MUHAMMAD SHAH HAFIZ		1	1pax	
8602494015	5	01/05/2019	0345	TR TO SAVINGS	9938	40434743	30.00	D	8,303.01	C	013723	MUHAMMAD SUFAAT BI		1	1pax	
8602494015	4	01/05/2019	0345	TR TO SAVINGS	9938	40434746	150.00	D	8,333.01	C	013724	MUHAMMAD NUR ALIF B		1	5pax	
8602494015	3	01/05/2019	0345	TR TO SAVINGS	9938	40434745	50.00	D	8,483.01	C	013724	MUHAMMAD KHAIRUDDIN		1	1pax	
8602494015	2	01/05/2019	0345	TR TO SAVINGS	9938	40434742	30.00	D	8,533.01	C	013723	NURHAFIZAH BTE TALI		1	1pax	



Company

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Taman Melawati (Islamic)

Account No.

Period

01-Jan-2019

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31-Jan-2019

Opening Available Balance

MYR

98,802.01

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MYR

150,552.61

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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	1	01/05/2019	0345	TR TO SAVINGS	9938	40434744	30.00	D	8,563.01	C	013723	JUHAIRIL HIDIR BIN		1	1pax	
8602494015	1	01/03/2019	0343	I-PAYMENT	9938	40208383	61,579.00	D	8,593.01	C	113030	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
8602494015	7	01/02/2019	0102	CDM CASH DEPOSIT	9815	D9596839	110.00	C	70,172.01	C	201355			1		
8602494015	6	01/02/2019	0689	AUTOPAY DR	1901	020040254225	17,400.00	D	70,062.01	C	163741	U2019010201647 RTB1901020040254225.T XI		1		/
8602494015	5	01/02/2019	0345	TR TO SAVINGS	9938	40252926	2,550.00	D	87,462.01	C	163417	LEE HUEY SHUAN		1	SU1-G-03	
8602494015	4	01/02/2019	0345	TR TO SAVINGS	9938	40244970	260.00	D	90,012.01	C	163417	MUHAMAD TAUFIK BIN		1	CCF7625	
8602494015	3	01/02/2019	0345	TR TO SAVINGS	9938	40252928	2,400.00	D	90,272.01	C	163413	LEE HUEY SHUAN		1	SU5-4-02	
8602494015	2	01/02/2019	0345	TR TO SAVINGS	9938	40252927	2,100.00	D	92,672.01	C	163413	MARTIN QUEK MING FO		1	A-04-01	
8602494015	1	01/02/2019	0341	TR IBG	9938	40254576	1,640.00	D	94,772.01	C	163413	MACROMAC CORPORATION		1	Konica Minolta	
8602494015	2	01/01/2019	0102	CDM CASH DEPOSIT	9815	D8034614	110.00	C	96,412.01	C	155231			1		
8602494015	1	01/01/2019	0341	TR IBG	9938	40124056	2,500.00	D	96,302.01	C	043401	MAYAS FABRIQUE SDN B		1		

Eligible for protection by PIDM