

Account Details

Company ID:	673953M	Account Number:	1273020859
Account Name:	Current Account	Ledger Balance:	60,434.79
Account Type:	Current Account	Available Balance:	189,109.19
Account Currency:	MYR	Total Float:	171,325.60
Account Branch:	UOBM Lebuh Bishop	Overdraft Facility:	300,000.00
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
03/02/2020	03/02/2020	03/02/2020 06:30:11 PM	DR 345BA137057 Trade Bill Transfer 345BA137057 345	0.00	1,448.35	-274,216.31
03/02/2020	03/02/2020	03/02/2020 06:30:14 PM	CR 345BA137057 Trade Bill Transfer 345BA137057 345	202,000.00	0.00	-72,216.31
05/02/2020	05/02/2020	05/02/2020 09:04:38 AM	IBG CR KENWON KARTON SB IEBK020418158056 PBB KENWON KARTON SDN BHD	120,000.00	0.00	47,783.69
05/02/2020	05/02/2020	05/02/2020 01:36:00 PM	DuitNow/Instant Trf ACCOUNT TRANSFER PBB KHENG HWA PAPER PRODUCTS SDN B PBB KHENG HWA PAPER PRODUCTS SDN BHD	20,000.00	0.00	67,783.69
05/02/2020	05/02/2020	05/02/2020 01:39:31 PM	CR ACCOUNT TRANSFER YIR002050689C01 RENTAS KHENG HWA PAPER PRODUCTS SDN BHD	20,000.00	0.00	87,783.69
05/02/2020	05/02/2020	05/02/2020 02:19:25 PM	CR FUND TRANSFER TO UOB YIR002050751C01 RENTAS KENWON KARTON SDN BHD	20,000.00	0.00	107,783.69
05/02/2020	05/02/2020	05/02/2020 04:03:00 PM	DR 345BA136366 Trade Bill Transfer 345BA136366 345	0.00	406,000.00	-298,216.31
10/02/2020	10/02/2020	10/02/2020 06:06:35 PM	DR 345BA137129 Trade Bill Transfer 345BA137129 345	0.00	2,865.34	-301,081.65
10/02/2020	10/02/2020	10/02/2020 06:06:39 PM	CR 345BA137129 Trade Bill Transfer 345BA137129 345	401,000.00	0.00	99,918.35

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

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
10/02/2020	10/02/2020	10/02/2020 08:02:57 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,187.00	63,731.35
11/02/2020	11/02/2020	11/02/2020 12:10:25 PM	CR KENWON KARTON SDN BH YIR002110649C01 RENTAS KENWON KARTON SDN BHD	145,000.00	0.00	208,731.35
11/02/2020	11/02/2020	11/02/2020 04:55:10 PM	DR 345BA135839 Trade Bill Transfer 345BA135839 345	0.00	506,000.00	-297,268.65
11/02/2020	11/02/2020	11/02/2020 06:37:42 PM	Cheque Deposit RHB 026149	247,325.00	0.00	-49,943.65
12/02/2020	12/02/2020	12/02/2020 04:42:45 PM	DR 345BA137181 Trade Bill Transfer 345BA137181 345	0.00	1,756.27	-51,699.92
12/02/2020	12/02/2020	12/02/2020 04:42:49 PM	CR 345BA137181 Trade Bill Transfer 345BA137181 345	226,000.00	0.00	174,300.08
12/02/2020	12/02/2020	12/02/2020 07:10:36 PM	DR 345BA136537 Trade Bill Transfer 345BA136537 345	0.00	406,000.00	-231,699.92
14/02/2020	14/02/2020	14/02/2020 06:57:04 PM	DR 345BA137232 Trade Bill Transfer 345BA137232 345	0.00	3,132.26	-234,832.18
14/02/2020	14/02/2020	14/02/2020 06:57:08 PM	CR 345BA137232 Trade Bill Transfer 345BA137232 345	368,000.00	0.00	133,167.82
14/02/2020	14/02/2020	14/02/2020 08:33:59 PM	IBG CR KENWON KARTON SB IEBK021463843615 PBB KENWON KARTON SDN BHD	100,000.00	0.00	233,167.82
17/02/2020	17/02/2020	17/02/2020 09:55:18 AM	DR 345BA135924 Trade Bill Transfer 345BA135924 345	0.00	500,000.00	-266,832.18
21/02/2020	21/02/2020	21/02/2020 08:34:07 PM	IBG CR Account transfer Account transfer PBB KENWON KARTON SDN BHD	150,000.00	0.00	-116,832.18
24/02/2020	24/02/2020	24/02/2020 10:03:08 AM	DR 345BA136040 Trade Bill Transfer 345BA136040 345	0.00	120,000.00	-236,832.18
27/02/2020	27/02/2020	27/02/2020 08:34:04 PM	IBG CR KENWON KARTON SB IEBK022758141476 PBB KENWON KARTON SDN BHD	100,000.00	0.00	-136,832.18
28/02/2020	28/02/2020	29/02/2020 12:47:05 AM	OD Int Charge	0.00	1,121.19	-137,953.37
28/02/2020	28/02/2020	29/02/2020 12:47:05 AM	OD Commitment Fee Ch	0.00	89.44	-138,042.81
Total in Account Currency				2,119,325.00	1,984,599.85	

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.

