

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
NO 1 JALAN PJU 5/1 KOTA DAMANSARA
47810 PETALING JAYA SELANGOR
47810 Selangor

Page / Halaman

Page 1 of 4

Statement Date / Tarikh Penyata

15/04/2020

Branch / Cawangan

The Strand (Islamic)

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0290231-4

(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				59,789.08
29/02/2020	CREDIT PROFIT/HIBAH			6.63	58,228.39
28/02/2020	HSE CHQ DEPOSIT	211000001635		1,500.00	58,221.76
28/02/2020	TR IBG PHANG KAH MENG repay	993864008918	45,000.00		56,721.76
28/02/2020	OTHER TRANSFER FEE repay repay	993864008918	0.10		101,721.76
28/02/2020	INSTANT TRANSFER INV-202002-00016 ZMG MOTORS SDN. BHD.	111001393		4,000.00	101,721.86
28/02/2020	AUTOPAY CHARGES	347105494579	1.70		97,721.86
28/02/2020	AUTOPAY CHARGES	347105494579	0.30		97,723.56
28/02/2020	AUTOPAY DR U2020022804203 RTB2002280063950795.TXT 2002280063950795	2002280063950795	122,643.84		97,723.86
28/02/2020	TR TO SAVINGS CHEONG HUEI LING petty cash	993863951867	4,000.00		220,367.70
28/02/2020	TR IBG LIM PEI WEN feb copy writing	993863952752	90.00		224,367.70
28/02/2020	OTHER TRANSFER FEE feb copy writing feb copy writing	993863952752	0.10		224,457.70
27/02/2020	2D LOCAL CHQ	211063192627		10,000.00	224,457.80
26/02/2020	IBG CREDIT PY12068074 PY12068074 INSTAREM MALAYSIA SD	2001520057710464 521		67,500.04	214,457.80
26/02/2020	2D LOCAL CHQ	211002258663		5,883.00	146,957.76
25/02/2020	INSTANT TRANSFER softsnug and supermama T&L SLIMMING GLOBAL	110704639		12,515.00	141,074.76
24/02/2020	TR TO C/A ZEN NETWORK RESOURC ZQ20021	993863217617	300.00		128,559.76
19/02/2020	INSTANT TRANSFER 00014 AMAZING BABY STUDIO	110318358		6,042.00	128,859.76
18/02/2020	IBG CREDIT PY11957264 PY11957264 INSTAREM MALAYSIA SD	2001220049710400 375		67,499.89	122,817.76

CONTINUE NEXT PAGE....

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 (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
18/02/2020	INSTANT TRANSFER 00298453 DESIRE LIFESTYLE SDN	110246247		2,000.00	55,317.87
17/02/2020	INSTANT TRANSFER 00276927 VANZO ASIA SDN. BHD.	110198083		600.00	53,317.87
17/02/2020	INSTANT TRANSFER website pay T&L SLIMMING GLOBAL	209576137		1,272.00	52,717.87
17/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900	993896157060	250.30		51,445.87
14/02/2020	CHQ PROCESSING FEE		1.00		51,696.17
14/02/2020	CLRG CHQ DR	000000000033	318.00		51,697.17
14/02/2020	CLRG CHQ DR	000000000032	1,759.00		52,015.17
14/02/2020	IBG CREDIT BLISS WEBSITE DESIGN BLISS WEBSITE DESIGN BLISS COMMERCE SDN B	2001220045710380 342		2,500.00	53,774.17
14/02/2020	INSTANT TRANSFER 00251608 VANZO ASIA SDN. BHD.	110028568		10,000.00	51,274.17
14/02/2020	REMITTANCE CR MYR22794.60 @ 1 by order of RESILIENT MEDI SERVICE FOR SOFTWARE RESILIENT MEDIA PTE			22,794.60	41,274.17
13/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PEDB20004742	993895625694	6,174.65		18,479.57
13/02/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200213150354_64274	993895627822	1,467.60		24,654.22
13/02/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0220200019310035C111	993895626191	23,169.00		26,121.82
13/02/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200213150648_24586	993895628344	261.00		49,290.82
13/02/2020	IBG CREDIT INV-202002-00009-PRI INV-202002-00009-PRI PRISM TECH PRIVATE L	2001120044710355 534		657.00	49,551.82
13/02/2020	JOMPAY 1030850273 72DF7G1N8888 72DF7G1N8888 1030850273	9938R2995985	346.70		48,894.82
12/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900	993895416642	833.00		49,241.52

CONTINUE NEXT PAGE....

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 (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
12/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900	993895417458	833.00		50,074.52
12/02/2020	IBG CREDIT DAQ TRUCK DAQ TRUCK DAQ LOGISTICS SDN BH	2001520043710359 444		4,350.00	50,907.52
10/02/2020	2D LOCAL CHQ	211061313427		6,360.00	46,557.52
06/02/2020	2D LOCAL CHQ	211019325327		3,666.60	40,197.52
06/02/2020	TR IBG PHANG KAH MENG CLM	993862595969	1,362.49		36,530.92
06/02/2020	OTHER TRANSFER FEE CLM CLM	993862595969	0.10		37,893.41
06/02/2020	TR IBG phang kah meng MBB AMEX CC	993862595973	0.23		37,893.51
06/02/2020	OTHER TRANSFER FEE MBB AMEX CC MBB AMEX CC	993862595973	0.10		37,893.74
06/02/2020	TR IBG PHANG KAH MENG CLM-MAC BOOK PRO	993862595968	7,179.00		37,893.84
06/02/2020	OTHER TRANSFER FEE CLM-MAC BOOK PRO CLM-MAC BOOK PRO	993862595968	0.10		45,072.84
06/02/2020	TR IBG PHANG KAH MENG CLM DESKTOP N LAPTOP	993862595970	9,835.00		45,072.94
06/02/2020	OTHER TRANSFER FEE CLM DESKTOP N LAPTOPCLM DESKTOP N LAPTOP	993862595970	0.10		54,907.94
06/02/2020	TR IBG JJ PROVIDER SDN BHD rental c-10-09	993862589835	4,700.00		54,908.04
06/02/2020	OTHER TRANSFER FEE rental c-10-09 rental c-10-09	993862589835	0.10		59,608.04
06/02/2020	TR IBG PERBADANAN PENGURUSA 10008674N5N787N8	993862595971	917.05		59,608.14
06/02/2020	OTHER TRANSFER FEE 10008674N5N787N8 C1009N08	993862595971	0.10		60,525.19
06/02/2020	TR IBG phang kah meng MBB VISA	993862595972	7,285.49		60,525.29
06/02/2020	OTHER TRANSFER FEE MBB VISA MBB VISA	993862595972	0.10		67,810.78
06/02/2020	TR IBG ZAINUDIN BIN KARJAN rental c-10-08	993862589837	4,000.00		67,810.88
06/02/2020	OTHER TRANSFER FEE rental c-10-08 rental c-10-08	993862589837	0.10		71,810.88
06/02/2020	INSTANT TRANSFER 00110567 DESIRE LIFESTYLE SDN	409107748		3,500.00	71,810.98

CONTINUE NEXT PAGE....

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 (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
05/02/2020	TR FROM CA MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN.	993862465394		10,600.00	68,310.98
03/02/2020	CHQ PROCESSING FEE		0.50		57,710.98
03/02/2020	CLRG CHQ DR	000000000031	2,077.60		57,711.48
CLOSING BALANCE / BAKI PENUTUP					58,228.39

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
38	21	244,807.45	243,246.76

*** 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.