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|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|------------------|---|--------|-------------|-----------------------|------------------|
| 8007279897 | 8 | 11/29/2019 | 0345 | TR TO SAVINGS | 9938 | 58217944 | 5,781.45 | D | 79,743.29 | C | 181921 | ASPREY TOH JYN YUAN | | 1 | | |
| 8007279897 | 7 | 11/29/2019 | 0663 | IBG INWARD RETURN | 1911 | 292869963280 | 3,797.50 | C | 85,524.74 | C | 151211 | PL00467 | | 1 | INVALID ACCOUNT NUMB | IBG RETURN : R04 |
| 8007279897 | 6 | 11/29/2019 | 0663 | IBG INWARD RETURN | 1911 | 292869963440 | 130.00 | C | 81,727.24 | C | 151211 | PL00467 | | 1 | INVALID ACCOUNT NUMB | IBG RETURN : R04 |
| 8007279897 | 5 | 11/29/2019 | 0663 | IBG INWARD RETURN | 1911 | 292869963260 | 200.00 | C | 81,597.24 | C | 151211 | PL00456 | | 1 | INVALID ACCOUNT NUMB | IBG RETURN : R04 |
| 8007279897 | 4 | 11/29/2019 | 0663 | IBG INWARD RETURN | 1911 | 291825217593 | 1,983.95 | C | 81,397.24 | C | 151211 | PL00468 | | 1 | INVALID ACCOUNT NUMB | IBG RETURN : R04 |
| 8007279897 | 3 | 11/29/2019 | 0489 | AUTOPAY CHARGES | 3471 | 93700530 | 2.50 | D | 79,413.29 | C | 053802 | | | 1 | | |
| 8007279897 | 2 | 11/29/2019 | 0489 | AUTOPAY CHARGES | 3471 | 93700530 | 0.30 | D | 79,415.79 | C | 053802 | | | 1 | | |
| 8007279897 | 1 | 11/29/2019 | 0669 | AUTOPAY DR | 1911 | 280058113035 | 20,378.95 | D | 79,416.09 | C | 052827 | U2019112901385 RTB1911280058113035.TXT | | 1 | | / |
| 8007279897 | 1 | 11/25/2019 | 0123 | 2D LOCAL CHQ | 2007 | 45003527 | 99,775.68 | C | 99,795.04 | C | 221058 | | | 1 | | |
| 8007279897 | 1 | 11/24/2019 | 0345 | TR TO SAVINGS | 9938 | 57773605 | 9,700.00 | D | 19.36 | C | 152432 | CHEN ZHEN YANG | | 1 | | |
| 8007279897 | 10 | 11/22/2019 | 0341 | TR IBG | 9938 | 57725178 | 3,300.00 | D | 9,719.36 | C | 230443 | AZ FIRST RESOURCES | | 1 | | |
| 8007279897 | 9 | 11/22/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57725178 | 0.10 | D | 13,019.36 | C | 230443 | IA20191061 100P | | 1 | | |
| 8007279897 | 8 | 11/22/2019 | 0345 | TR TO SAVINGS | 9938 | 57723816 | 5,000.00 | D | 13,019.46 | C | 153629 | TAI EE GIN | | 1 | | |
| 8007279897 | 7 | 11/22/2019 | 0341 | TR IBG | 9938 | 57727472 | 6,500.00 | D | 18,019.46 | C | 153452 | NAZAM DIN BIN MOHAME | | 1 | | |
| 8007279897 | 6 | 11/22/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57727472 | 0.10 | D | 24,519.46 | C | 153452 | IA20191064 50P | | 1 | | |

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|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|------------------|---|--------|-------------|-----------------------|-------------|
| 8007279897 | 5 | 11/22/2019 | 0489 | AUTOPAY CHARGES | 3471 | 92451309 | 2.00 | D | 24,519.56 | C | 153421 | | | 1 | | |
| 8007279897 | 4 | 11/22/2019 | 0489 | AUTOPAY CHARGES | 3471 | 92451309 | 0.40 | D | 24,521.56 | C | 153421 | | | 1 | | |
| 8007279897 | 3 | 11/22/2019 | 0341 | TR IBG | 9938 | 57723382 | 1,415.00 | D | 24,521.96 | C | 153404 | NG YEUNG LOON | | 1 | | |
| 8007279897 | 2 | 11/22/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57723382 | 0.10 | D | 25,936.96 | C | 153404 | IA Roland Oct Wages | | 1 | | |
| 8007279897 | 1 | 11/22/2019 | 0669 | AUTOPAY DR | 1911 | 220057722095 | 7,120.00 | D | 25,937.06 | C | 153327 | U2019112202200 RTB1911220057722095.T XT | | 1 | / | |
| 8007279897 | 14 | 11/21/2019 | 0343 | I-PAYMENT | 9938 | 2019112120346567 | 73.95 | D | 33,057.06 | C | 152839 | Pay to TNB: 210068417310 | | 1 | | |
| 8007279897 | 13 | 11/21/2019 | 0345 | TR TO SAVINGS | 9938 | 57428734 | 6,000.00 | D | 33,131.01 | C | 131737 | CHEN ZHEN YANG | | 1 | | |
| 8007279897 | 12 | 11/21/2019 | 0341 | TR IBG | 9938 | 57646017 | 650.00 | D | 39,131.01 | C | 131636 | MASCOP ENTERTAINMENT | | 1 | | |
| 8007279897 | 11 | 11/21/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57646017 | 0.10 | D | 39,781.01 | C | 131636 | IA20191064 50P | | 1 | | |
| 8007279897 | 10 | 11/21/2019 | 0341 | TR IBG | 9938 | 57646018 | 5,400.00 | D | 39,781.11 | C | 131547 | PRO SOLUTION BUILDER | | 1 | | |
| 8007279897 | 9 | 11/21/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57646018 | 0.10 | D | 45,181.11 | C | 131547 | IA20191064 100P | | 1 | | |
| 8007279897 | 8 | 11/21/2019 | 0341 | TR IBG | 9938 | 57646020 | 7,010.00 | D | 45,181.21 | C | 131514 | ONG LIN MING | | 1 | | |
| 8007279897 | 7 | 11/21/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57646020 | 0.10 | D | 52,191.21 | C | 131514 | IA20191064 50P | | 1 | | |
| 8007279897 | 6 | 11/21/2019 | 0060 | TR TO C/A | 9938 | 57646110 | 2,000.00 | D | 52,191.31 | C | 131419 | CAPO DEI CAPI VENTU | | 1 | | |
| 8007279897 | 5 | 11/21/2019 | 0341 | TR IBG | 9938 | 57646814 | 9,540.00 | D | 54,191.31 | C | 131340 | MYBURGERLAB SDN BHD | | 1 | | |

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|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|------------------|----------------------|--------|-------------|-----------------------|-------------|
| 8007279897 | 4 | 11/21/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57646814 | 0.10 | D | 63,731.31 | C | 131340 | IA20191064 50P | | 1 | | |
| 8007279897 | 3 | 11/21/2019 | 0341 | TR IBG | 9938 | 57646816 | 4,750.00 | D | 63,731.41 | C | 131217 | ZEUS GARAGE (M) SDN | | 1 | | |
| 8007279897 | 2 | 11/21/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57646816 | 0.10 | D | 68,481.41 | C | 131217 | IA20191064 50P | | 1 | | |
| 8007279897 | 1 | 11/21/2019 | 0345 | TR TO SAVINGS | 9938 | 57646859 | 5,000.00 | D | 68,481.51 | C | 131118 | TAI EE GIN | | 1 | | |
| 8007279897 | 4 | 11/20/2019 | 0123 | 2D LOCAL CHQ | 2007 | 37433033 | 636.00 | C | 73,481.51 | C | 190259 | | | 1 | | |
| 8007279897 | 3 | 11/20/2019 | 0123 | 2D LOCAL CHQ | 2007 | 36969026 | 1,643.00 | C | 72,845.51 | C | 190259 | | | 1 | | |
| 8007279897 | 2 | 11/20/2019 | 0123 | 2D LOCAL CHQ | 2007 | 39212933 | 8,215.00 | C | 71,202.51 | C | 190259 | | | 1 | | |
| 8007279897 | 1 | 11/20/2019 | 0345 | TR TO SAVINGS | 9938 | 57573966 | 5,000.00 | D | 62,987.51 | C | 131253 | TAI EE GIN | | 1 | | |
| 8007279897 | 1 | 11/19/2019 | 0123 | 2D LOCAL CHQ | 2007 | 38966127 | 5,000.00 | C | 67,987.51 | C | 190722 | | | 1 | | |
| 8007279897 | 16 | 11/15/2019 | 0341 | TR IBG | 9938 | 57364538 | 2,650.00 | D | 62,987.51 | C | 233743 | Good Foodie Media Sd | | 1 | | |
| 8007279897 | 15 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57364538 | 0.10 | D | 65,637.51 | C | 233743 | IA20191064 FULL PAYM | | 1 | | |
| 8007279897 | 14 | 11/15/2019 | 0345 | TR TO SAVINGS | 9938 | 57364545 | 4,450.00 | D | 65,637.61 | C | 233655 | CHEN ZHEN YANG | | 1 | | |
| 8007279897 | 13 | 11/15/2019 | 0341 | TR IBG | 9938 | 57364608 | 2,300.00 | D | 70,087.61 | C | 233613 | PARAMOUNT GELATERIA | | 1 | | |
| 8007279897 | 12 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57364608 | 0.10 | D | 72,387.61 | C | 233613 | IA20191061 Balance | | 1 | | |
| 8007279897 | 11 | 11/15/2019 | 0341 | TR IBG | 9938 | 57364643 | 690.00 | D | 72,387.71 | C | 233532 | Serene Tang Kar Yan | | 1 | | |

| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | | | |
|---------------------------|--|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|------------------|--|--------|-------------|-----------------------|-------------|
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | | | | |
| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
| 8007279897 | 10 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57364643 | 0.10 | D | 73,077.71 | C | 233532 | IA20191064 50p | | 1 | | |
| 8007279897 | 9 | 11/15/2019 | 0341 | TR IBG | 9938 | 57364539 | 3,000.00 | D | 73,077.81 | C | 233444 | BEN TOP CLEAN SERVIC | | 1 | | |
| 8007279897 | 8 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57364539 | 0.10 | D | 76,077.81 | C | 233444 | IA20191061 Balance | | 1 | | |
| 8007279897 | 7 | 11/15/2019 | 0341 | TR IBG | 9938 | 57360468 | 750.00 | D | 76,077.91 | C | 200019 | LIM MAY LAM | | 1 | | |
| 8007279897 | 6 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57360468 | 0.10 | D | 76,827.91 | C | 200019 | IA20191061 FULL PAY | | 1 | | |
| 8007279897 | 5 | 11/15/2019 | 0341 | TR IBG | 9938 | 57244950 | 2,929.00 | D | 76,828.01 | C | 180554 | TEOH BOON HOCK | | 1 | IA RENTAL FOR NOV19 | |
| 8007279897 | 4 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57244950 | 0.10 | D | 79,757.01 | C | 180554 | IA RENTAL FOR NOV19 IA RENTAL FOR NOV19 | | 1 | | |
| 8007279897 | 3 | 11/15/2019 | 0060 | TR TO C/A | 9938 | 57275660 | 1,300.00 | D | 79,757.11 | C | 015542 | EPL MEDIA SDN. BHD. | | 1 | | |
| 8007279897 | 2 | 11/15/2019 | 0341 | TR IBG | 9938 | 57275646 | 1,250.00 | D | 81,057.11 | C | 015441 | MOHD AMIR KAMARUZZAM | | 1 | | |
| 8007279897 | 1 | 11/15/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57275646 | 0.10 | D | 82,307.11 | C | 015441 | GG PET PARK DESIGN | | 1 | | |
| 8007279897 | 13 | 11/14/2019 | 0345 | TR TO SAVINGS | 9938 | 57243900 | 7,092.35 | D | 82,307.21 | C | 175106 | CHEN ZHEN YANG | | 1 | SALARY FOR OCT19 | |
| 8007279897 | 12 | 11/14/2019 | 0345 | TR TO SAVINGS | 9938 | 57243901 | 4,422.35 | D | 89,399.56 | C | 173610 | KONG JIUNH KAY | | 1 | SALARY FOR OCT19 | |
| 8007279897 | 11 | 11/14/2019 | 0341 | TR IBG | 9938 | 57243392 | 2,649.35 | D | 93,821.91 | C | 173121 | KOH YEONG HONG | | 1 | SALARY FOR OCT19 | |
| 8007279897 | 10 | 11/14/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57243392 | 0.10 | D | 96,471.26 | C | 173121 | SALARY FOR OCT19 SALARY FOR OCT19 | | 1 | | |
| 8007279897 | 9 | 11/14/2019 | 0345 | TR TO SAVINGS | 9938 | 57243902 | 4,422.35 | D | 96,471.36 | C | 165912 | CHAN CHEUNG YIP | | 1 | SALARY FOR OCT19 | |

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|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|------------------|---|--------|-------------|-----------------------|-------------|
| 8007279897 | 8 | 11/14/2019 | 0343 | I-PAYMENT | 9938 | 80601283 | 510.40 | D | 100,893.71 | C | 164752 | FPXPAY PERTUBUHAN KESELAMATAN SOSIAL | | 1 | | |
| 8007279897 | 7 | 11/14/2019 | 0343 | I-PAYMENT | 9938 | 80600471 | 8,000.00 | D | 101,404.11 | C | 164054 | FPXPAY KUMPULAN WANG SIMPANAN PEKERJA | | 1 | | |
| 8007279897 | 6 | 11/14/2019 | 0343 | I-PAYMENT | 9938 | 80617082 | 90.80 | D | 109,404.11 | C | 163509 | FPXPAY PERTUBUHAN KESELAMATAN SOSIAL- | | 1 | | |
| 8007279897 | 5 | 11/14/2019 | 0489 | AUTOPAY CHARGES | 3471 | 91497914 | 1.30 | D | 109,494.91 | C | 135408 | | | 1 | | |
| 8007279897 | 4 | 11/14/2019 | 0489 | AUTOPAY CHARGES | 3471 | 91497914 | 0.60 | D | 109,496.21 | C | 135408 | | | 1 | | |
| 8007279897 | 3 | 11/14/2019 | 0669 | AUTOPAY DR | 1911 | 140057232295 | 2,980.00 | D | 109,496.81 | C | 135345 | U2019111401513 RTB1911140057232295.T XT | | 1 | / | |
| 8007279897 | 2 | 11/14/2019 | 0341 | TR IBG | 9938 | 57234779 | 1,800.00 | D | 112,476.81 | C | 134650 | Muhammad Redda Bin A | | 1 | | |
| 8007279897 | 1 | 11/14/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 57234779 | 0.10 | D | 114,276.81 | C | 134650 | IA20191059 FULL PAY | | 1 | | |
| 8007279897 | 2 | 11/13/2019 | 0123 | 2D LOCAL CHQ | 2007 | 01955132 | 40,970.00 | C | 114,276.91 | C | 220200 | | | 1 | | |
| 8007279897 | 1 | 11/13/2019 | 0123 | 2D LOCAL CHQ | 2007 | 22821808 | 28,111.20 | C | 73,306.91 | C | 220200 | | | 1 | | |
| 8007279897 | 1 | 11/12/2019 | 0123 | 2D LOCAL CHQ | 2007 | 44996327 | 44,944.00 | C | 45,195.71 | C | 190759 | | | 1 | | |
| 8007279897 | 9 | 11/06/2019 | 0341 | TR IBG | 9938 | 56749601 | 1,250.00 | D | 251.71 | C | 171731 | ARTCAGE RENT SDN BHD | | 1 | | |
| 8007279897 | 8 | 11/06/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 56749601 | 0.10 | D | 1,501.71 | C | 171731 | IA20191063 50P | | 1 | | |
| 8007279897 | 7 | 11/06/2019 | 0341 | TR IBG | 9938 | 56707610 | 1,600.00 | D | 1,501.81 | C | 122905 | ONG LIN MING | | 1 | | |
| 8007279897 | 6 | 11/06/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 56707610 | 0.10 | D | 3,101.81 | C | 122905 | IA20191063 50P CATER | | 1 | | |

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|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | |
| Opening Available Balance | MYR 2,338.14 | | | | | | | | | | | | | |
| Closing Available Balance | MYR 79,743.29 | | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|----------|--------------|------------------|---|--------|-------------|-----------------------|----------------------|
| 8007279897 | 5 | 11/06/2019 | 0489 | AUTOPAY CHARGES | 3471 | 90681633 | 0.80 | D | 3,101.91 | C | 121403 | | | 1 | | |
| 8007279897 | 4 | 11/06/2019 | 0489 | AUTOPAY CHARGES | 3471 | 90681633 | 0.10 | D | 3,102.71 | C | 121403 | | | 1 | | |
| 8007279897 | 3 | 11/06/2019 | 0669 | AUTOPAY DR | 1911 | 060056704772 | 3,070.00 | D | 3,102.81 | C | 121329 | U2019110601287 RTB1911060056704772.T XT | | 1 | | / |
| 8007279897 | 2 | 11/06/2019 | 0341 | TR IBG | 9938 | 56703140 | 850.00 | D | 6,172.81 | C | 121013 | ARCH ASSOCIATES (M) | | 1 | | |
| 8007279897 | 1 | 11/06/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 56703140 | 0.10 | D | 7,022.81 | C | 121013 | E9 ARCRYLIC COVER | | 1 | | |
| 8007279897 | 5 | 11/05/2019 | 0341 | TR IBG | 9938 | 56661358 | 450.00 | D | 7,022.91 | C | 175749 | JELLY & FRENZ ENTERT | | 1 | | |
| 8007279897 | 4 | 11/05/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 56661358 | 0.10 | D | 7,472.91 | C | 175749 | IA20191057 BALANACE | | 1 | | |
| 8007279897 | 3 | 11/05/2019 | 0341 | TR IBG | 9938 | 56661357 | 2,000.00 | D | 7,473.01 | C | 175657 | COOLHITTO MALAYSIA S | | 1 | | |
| 8007279897 | 2 | 11/05/2019 | 0489 | OTHER TRANSFER FEE | 9938 | 56661357 | 0.10 | D | 9,473.01 | C | 175657 | IA20191057 50P BAL | | 1 | | |
| 8007279897 | 1 | 11/05/2019 | 0141 | I-FUNDS TR FROM SA | 6380 | 50721 | 5,000.00 | C | 9,473.11 | C | 174952 | | | 1 | | CHEN ZHEN YANG |
| 8007279897 | 2 | 11/04/2019 | 0174 | IBG CREDIT | 2001 | 719308770282068 | 53.97 | C | 4,473.11 | C | 151303 | | | 1 | R67851264 | AKAUN KERAJAAN MALAY |
| 8007279897 | 1 | 11/04/2019 | 0174 | IBG CREDIT | 2001 | 119308712544212 | 3,604.00 | C | 4,419.14 | C | 121220 | YIR911010871 | | 1 | GOOGLE CLOUD SUMMIT | EVENTERACTIVE PTE LT |
| 8007279897 | 1 | 11/03/2019 | 0345 | TR TO SAVINGS | 9938 | 56473633 | 2,000.00 | D | 815.14 | C | 144844 | KONG JIUNH KAY | | 1 | | |
| 8007279897 | 1 | 11/02/2019 | 0998 | CA/SA BONUS/INCENTIVE REWARD | 0110 | 115070023601 | 80.00 | C | 2,815.14 | C | 081813 | | | 1 | | |
| 8007279897 | 2 | 11/01/2019 | 0123 | 2D LOCAL CHQ | 2007 | 22819608 | 477.00 | C | 2,735.14 | C | 220348 | | | 1 | | |

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|---------------------------|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|
| Company | 009469 - IGNATIUS ASIA SDN. BHD. | | | | | | | | | | | | | |
| Account Opening Branch | Bandar Utama | | | | | | | | | | | | | |
| Account No. | 8007279897/IGNATIUS ASIA SDN. BHD. (MYR) | | | | | | | | | | | | | |
| Period | 01-Nov-2019 - 30-Nov-2019 | | | | | | | | | | | | | |
| Opening Available Balance | MYR | 2,338.14 | | | | | | | | | | | | |
| Closing Available Balance | MYR | 79,743.29 | | | | | | | | | | | | |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code 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 |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|----------|--------------|------------------|--------------------|--------|-------------|-----------------------|-------------|
| 8007279897 | 1 | 11/01/2019 | 0489 | BIZCHANNEL MTHLY FEE | | | 80.00 | D | 2,258.14 | C | 180058 | | | 1 | | |

Eligible for protection by PIDM