

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 Jun 2020 To: 30 Jun 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/06/2020	01/06/2020	01/06/2020 10:04:56 AM	DR 345BA137512 Trade Bill Transfer 345BA137512 345	0.00	286,000.00	-179,534.98
02/06/2020	02/06/2020	02/06/2020 01:27:15 PM	DR 345BA138287 Trade Bill Transfer 345BA138287 345	0.00	5,142.34	-184,677.32
02/06/2020	02/06/2020	02/06/2020 08:34:28 PM	IBG CR KENWON KARTON SB IEBK060215858041 PBB KENWON KARTON SDN BHD	100,000.00	0.00	-84,677.32
02/06/2020	02/06/2020	02/06/2020 08:34:28 PM	IBG CR KENWON KARTON SB IEBK060218514334 PBB KENWON KARTON SDN BHD	30,000.00	0.00	-54,677.32
04/06/2020	04/06/2020	04/06/2020 12:01:11 PM	IBG Debit UIEI040601 IBG BULK PAYROLL/PMT	0.00	180,938.41	-235,615.73
04/06/2020	04/06/2020	04/06/2020 12:01:12 PM	IBG Charge UIEI040601 IBG BULK PAYROLL/PMT	0.00	7.70	-235,623.43
05/06/2020	05/06/2020	05/06/2020 08:02:07 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,187.00	-271,810.43
09/06/2020	09/06/2020	09/06/2020 03:37:55 PM	IBG DR PYMT OF GUARANTEE FEE IBG SYARIKAT JAMINAN PEMBIA	0.00	11,361.00	-283,171.43
12/06/2020	12/06/2020	12/06/2020 06:33:53 PM	IBG CR KENWON KARTON SB IEBK061232740661 PBB KENWON KARTON SDN BHD	50,000.00	0.00	-233,171.43
15/06/2020	15/06/2020	15/06/2020 05:57:34 PM	Cheque Deposit RHB 027220	202,897.46	0.00	-30,273.97
23/06/2020	23/06/2020	23/06/2020 10:21:45 AM	DR 345BA137826 Trade Bill Transfer	0.00	82,000.00	-112,273.97

Movement Details - From: 01 Jun 2020 To: 30 Jun 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			345BA137826 345			
24/06/2020	24/06/2020	24/06/2020 02:16:17 PM	DR 345BA138418 Trade Bill Transfer 345BA138418 345	0.00	2,682.15	-114,956.12
29/06/2020	29/06/2020	29/06/2020 09:07:29 AM	IBG CR Account transfer Account transfer PBB KENWON KARTON SDN BHD	200,000.00	0.00	85,043.88
30/06/2020	30/06/2020	30/06/2020 02:52:05 PM	DR 345BA138475 Trade Bill Transfer 345BA138475 345	0.00	3,416.37	81,627.51
30/06/2020	30/06/2020	30/06/2020 06:34:08 PM	IBG CR KENWON KARTON SB IEBK063029316967 PBB KENWON KARTON SDN BHD	80,000.00	0.00	161,627.51
30/06/2020	30/06/2020	01/07/2020 12:44:25 AM	OD Int Charge	0.00	792.23	160,835.28
30/06/2020	30/06/2020	01/07/2020 12:44:25 AM	OD Commitment Fee Ch	0.00	134.51	160,700.77
Total in Account Currency				662,897.46	608,661.71	

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.