



Current Account Activity

as at 02 January 2020 11:28 PM Malaysian Time

CUSTOMER NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

ACTIVITY PERIOD: **01/12/2019-31/12/2019**

A/C NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

A/C NO: **0882012002149-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/12/2019	Opening Ledger Balance			400848.25
02/12/2019 16:56:55	CMS GIRO DEBIT BankRef= CONS_DEBIT_1602867 CustRef= CONS_DEBIT_1602867	51711.00		349137.25
03/12/2019 09:12:39	CMS INTER ACC TRF BankRef= CMS19337002382 CustRef= BCI21NOV201909490000 Details= EDGENTA MEDISERVE SDN BHD		14680.00	363817.25
03/12/2019 15:41:37	INWARD IBG BankRef= DOC 7303 CustRef= Parts Details= BIOMEDIX SOLUTIONS SDN. BHD.		33000.00	396817.25
03/12/2019 16:12:11	CMS FOREIGN TT BankRef= CMSDEBIT1604107 CustRef= CMSDEBIT1604107	7354.28		389462.97
03/12/2019 16:12:13	CMS FOREIGN TT BankRef= CMSDEBIT1604110 CustRef= CMSDEBIT1604110	1004.64		388458.33
03/12/2019 16:12:13	CMS FOREIGN TT BankRef= CMSDEBIT1604111 CustRef= CMSDEBIT1604111	4294.84		384163.49
03/12/2019 17:04:58	CMS GIRO DEBIT BankRef= CONS_DEBIT_1604212 CustRef= CONS_DEBIT_1604212	27628.00		356535.49
04/12/2019 16:43:11	CMS GIRO DEBIT BankRef= CONS_DEBIT_1605536 CustRef= CONS_DEBIT_1605536	35470.00		321065.49
05/12/2019 05:49:34	AUTO DEBIT BankRef= AmBank CustRef= Auto Debit	1146.00		319919.49

05/12/2019	INWARD IBG	12200.00	332119.49
10:00:14	BankRef= D8790000 CustRef= Outward ACH from ADV Details= ADVANCE PACT S/B		
05/12/2019	CMS GIRO DEBIT	96080.30	236039.19
16:56:05	BankRef= CONS_DEBIT_1607059 CustRef= CONS_DEBIT_1607059		
06/12/2019	CMS FOREIGN TT	5010.00	231029.19
16:22:14	BankRef= CMSDEBIT1608580 CustRef= CMSDEBIT1608580		
06/12/2019	CMS FOREIGN TT	8350.00	222679.19
16:22:15	BankRef= CMSDEBIT1608581 CustRef= CMSDEBIT1608581		
06/12/2019	CMS GIRO DEBIT	52136.99	170542.20
16:34:14	BankRef= CONS_DEBIT_1608602 CustRef= CONS_DEBIT_1608602		
06/12/2019	CMS INTER ACC DR TRF	31024.06	139518.14
16:34:16	BankRef= CONS_DEBIT_1608604 CustRef= CONS_DEBIT_1608604		
06/12/2019	CTL OUTWARD CLEARING	208246.50	347764.64
21:40:09	BankRef= 410178 OCS ChqNo= 000000410178		
09/12/2019	CASA/TD BGL TRF	63.65	347700.99
10:44:39	BankRef= AGENT CHGS CMS19337017220		
09/12/2019	CASA/TD BGL TRF	63.65	347637.34
10:45:57	BankRef= AGENT CHGS CMS19337017219		
09/12/2019	CMS GIRO DEBIT	11894.00	335743.34
16:44:24	BankRef= CONS_DEBIT_1610195 CustRef= CONS_DEBIT_1610195		
09/12/2019	CMS INTER ACC DR TRF	10734.99	325008.35
16:44:27	BankRef= CONS_DEBIT_1610198 CustRef= CONS_DEBIT_1610198		
10/12/2019	CMS GIRO DEBIT	28842.00	296166.35
16:59:05	BankRef= CONS_DEBIT_1611604 CustRef= CONS_DEBIT_1611604		

11/12/2019 15:20:44	CMS FPX PAYMENT BankRef= 191211270124 CustRef= 1912111514570345 Details= KUMPULAN WANG SIMPANAN PEKERJA 1220190020471581C110713903	4454.00	291712.35
11/12/2019 16:29:24	CMS GIRO DEBIT BankRef= CONS_DEBIT_1612577 CustRef= CONS_DEBIT_1612577	31010.00	260702.35
11/12/2019 18:49:49	INWARD IBG BankRef= HQ-PV/04059/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD	48835.00	309537.35
12/12/2019 10:24:12	CMS FOREIGN TT BankRef= CMSDEBIT1612893 CustRef= CMSDEBIT1612893	3904.88	305632.47
12/12/2019 10:24:14	CMS FOREIGN TT BankRef= CMSDEBIT1612899 CustRef= CMSDEBIT1612899	5376.60	300255.87
12/12/2019 10:24:16	CMS FOREIGN TT BankRef= CMSDEBIT1612901 CustRef= CMSDEBIT1612901	1891.73	298364.14
12/12/2019 10:24:17	CMS FOREIGN TT BankRef= CMSDEBIT1612902 CustRef= CMSDEBIT1612902	30067.20	268296.94
12/12/2019 10:24:19	CMS FOREIGN TT BankRef= CMSDEBIT1612903 CustRef= CMSDEBIT1612903	19877.76	248419.18
12/12/2019 10:24:20	CMS FOREIGN TT BankRef= CMSDEBIT1612904 CustRef= CMSDEBIT1612904	4071.60	244347.58
12/12/2019 18:50:27	INWARD IBG BankRef= 40294 inv 14620 Details= TETUAN PERDANA SPECIALIST HOSPITAL SDN B	4000.00	248347.58
13/12/2019 10:41:19	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19340016340	63.33	248284.25
13/12/2019 11:10:09	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19340016342	63.33	248220.92

13/12/2019	CMS FPX PAYMENT	2250.00	245970.92
16:10:57	BankRef= 191213276458 CustRef= 1912131608340470 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802		
13/12/2019	CMS GIRO DEBIT	60372.20	185598.72
16:48:09	BankRef= CONS_DEBIT_1615336 CustRef= CONS_DEBIT_1615336		
13/12/2019	INWARD IBG	5040.00	190638.72
18:49:38	BankRef= 68301 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR		
13/12/2019	INWARD IBG	550.00	191188.72
21:42:47	BankRef= 29940 CustRef= Interbank GIRO Details= PANTAI HOSPITAL CHERAS		
16/12/2019	CMS GIRO DEBIT	13253.23	177935.49
16:52:24	BankRef= CONS_DEBIT_1616935 CustRef= CONS_DEBIT_1616935		
16/12/2019	CMS INTER ACC DR TRF	7700.00	170235.49
16:52:35	BankRef= CONS_DEBIT_1616940 CustRef= CONS_DEBIT_1616940		
17/12/2019	CMS INTER ACC TRF	22490.00	192725.49
06:40:19	BankRef= CMS19350044300 CustRef= 42146 Details= KEDAH MEDICAL CENTRE SDN BHD		
17/12/2019	CASA/TD BGL TRF	63.35	192662.14
10:35:27	BankRef= AGENT CHGS CMS19345015414		
17/12/2019	CASA/TD BGL TRF	63.35	192598.79
10:36:53	BankRef= AGENT CHGS CMS19345015413		
17/12/2019	CASA/TD BGL TRF	63.35	192535.44
10:37:55	BankRef= AGENT CHGS CMS19345015412		
17/12/2019	CASA/TD BGL TRF	63.35	192472.09
10:39:23	BankRef= AGENT CHGS CMS19345015411		

17/12/2019	CASA/TD BGL TRF	63.35	192408.74
10:41:06	BankRef= AGENT CHGS CMS19345015410		
17/12/2019	CMS INTER ACC TRF	138131.75	330540.49
13:12:01	BankRef= CMS19351012033 CustRef= BCI04DEC201914580000 Details= EDGENTA MEDISERVE SDN BHD		
17/12/2019	CMS GIRO DEBIT	20402.00	310138.49
16:47:21	BankRef= CONS_DEBIT_1618200 CustRef= CONS_DEBIT_1618200		
18/12/2019	CASA/TD BGL TRF	94.02	310044.47
16:34:31	BankRef= AGENT CHGS CMS19337017218		
18/12/2019	CMS GIRO DEBIT	46251.00	263793.47
16:50:07	BankRef= CONS_DEBIT_1619557 CustRef= CONS_DEBIT_1619557		
19/12/2019	CASHIERS ORDER	200.00	263593.47
09:46:03			
19/12/2019	Skim Accum For Trx	2.00	263591.47
09:46:03			
19/12/2019	Skim Accum For Trx	0.15	263591.32
09:46:03			
19/12/2019	Skim Accum For Trx	0.50	263590.82
09:46:03			
19/12/2019	CASHIERS ORDER	1070.00	262520.82
09:46:28			
19/12/2019	Skim Accum For Trx	2.00	262518.82
09:46:28			
19/12/2019	Skim Accum For Trx	0.15	262518.67
09:46:28			
19/12/2019	Skim Accum For Trx	0.50	262518.17
09:46:28			
19/12/2019	CMS GIRO DEBIT	22564.80	239953.37
17:01:58	BankRef= CONS_DEBIT_1620805 CustRef= CONS_DEBIT_1620805		
20/12/2019	CMS GIRO DEBIT	5750.00	234203.37
12:09:24	BankRef= CONS_DEBIT_1621708 CustRef= CONS_DEBIT_1621708		

20/12/2019 14:38:00	CMS FOREIGN TT BankRef= CMSDEBIT1622016 CustRef= CMSDEBIT1622016	5400.56	228802.81
20/12/2019 21:35:17	CTL OUTWARD CLEARING BankRef= 410430 OCS ChqNo= 000000410430	300805.25	529608.06
23/12/2019 10:29:27	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19354014623	63.33	529544.73
23/12/2019 16:38:03	CMS GIRO DEBIT BankRef= CONS_DEBIT_1623976 CustRef= CONS_DEBIT_1623976	11195.00	518349.73
24/12/2019 14:39:07	CMS INTER ACC TRF BankRef= CMS19358012919 CustRef= BCI18DEC201910350000 Details= EDGENTA MEDISERVE SDN BHD	26846.00	545195.73
24/12/2019 17:04:09	CMS GIRO DEBIT BankRef= CONS_DEBIT_1625425 CustRef= CONS_DEBIT_1625425	67957.63	477238.10
24/12/2019 17:04:13	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1625428 CustRef= CONS_DEBIT_1625428	8490.85	468747.25
26/12/2019 10:15:15	INWARD IBG BankRef= IN14725 CustRef= BEBK122426949601 Details= MUTIARA SCIENCE MEDICAL (PG) SDN BHD	10000.00	478747.25
26/12/2019 16:52:09	CMS GIRO DEBIT BankRef= CONS_DEBIT_1626866 CustRef= CONS_DEBIT_1626866	40467.00	438280.25
27/12/2019 09:29:07	CMS FOREIGN TT BankRef= CMSDEBIT1627355 CustRef= CMSDEBIT1627355	2081.22	436199.03
27/12/2019 15:44:47	INWARD IBG BankRef= 69008 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR	900.00	437099.03

27/12/2019	CMS GIRO DEBIT	24352.52	412746.51
17:06:39	BankRef= CONS_DEBIT_1628471 CustRef= CONS_DEBIT_1628471		
30/12/2019	CASA/TD BGL TRF	63.07	412683.44
09:40:15	BankRef= AGENT CHGS CMS19360026961		
30/12/2019	INWARD IBG	6982.50	419665.94
10:04:44	BankRef= 21018 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU		
30/12/2019	CMS GIRO DEBIT	8180.00	411485.94
16:35:02	BankRef= CONS_DEBIT_1630160 CustRef= CONS_DEBIT_1630160		
31/12/2019	INWARD IBG	17748.00	429233.94
15:50:25	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		
31/12/2019	CMS INTER ACC DR TRF	1000.00	428233.94
15:54:58	BankRef= CONS_DEBIT_1631859 CustRef= CONS_DEBIT_1631859		
31/12/2019	CMS GIRO DEBIT	35600.00	392633.94
15:55:11	BankRef= CONS_DEBIT_1631855 CustRef= CONS_DEBIT_1631855		
31/12/2019	Inst Trf CR CASA OFI	948.00	393581.94
18:21:28	BankRef= 14859 15014 CustRef= INSTANT TRANSFER Details= J. BIO MEDIC MARKETING S		
31/12/2019	INT/HB/PFT	88.04	393669.98
03:27:48			
31/12/2019	STATEMENT FEE	1.00	393668.98
03:27:48			

Total No of Records: 81