



**CSXL PREMIER (M) SDN BHD**  
 NO. 14, SOLOK SERAMPANG 5,  
 TELOK PULAI,  
 41100 KLANG  
 SELANGOR

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Statement Date / Tarikh Penyata

30/04/2020

Branch / Cawangan

PELABUHAN KLANG  
 No 108, Persiaran Raja Muda Musa,  
 KS4 42000 Pelabuhan Klang, Selangor

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

Account No / No Akaun

**86-0292184-4**

(Eligible for Protection by FIDM)

| Date / Tarikh          | Description / Diskripsi                              | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | Tax<br>Cukai<br>(RM) | Balance<br>Baki<br>(RM) |
|------------------------|--|-------------------------------------|-----------------------------------|-----------------------------|----------------------|-------------------------|
| <b>OPENING BALANCE</b> |  |                                     |                                   |                             |                      |                         |
| 01/04/2020             | TR TO SAVINGS<br>ROSLAN BIN HASAN NO<br>MARCH SALARY | 65788319                            | 2,649.35                          |                             |                      | 98,526.29               |
| 01/04/2020             | OTHER TRANSFER FEE<br>MYPKGPM200002286               | 65788984                            | 0.10                              |                             |                      | 98,526.19               |
| 01/04/2020             | TR IBG<br>MYPKGPM200002286<br>MEDITERRANEAN SHIPPI   | 65788984                            | 1,282.00                          |                             |                      | 97,244.19               |
| 01/04/2020             | TR TO SAVINGS<br>MUHAMAD SAZALI BIN<br>MARCH SALARY  | 65788320                            | 1,678.05                          |                             |                      | 95,566.14               |
| 01/04/2020             | OTHER TRANSFER FEE<br>MYMALAT200000077               | 65788983                            | 0.10                              |                             |                      | 95,566.04               |
| 01/04/2020             | TR IBG<br>MYMALAT200000077<br>MEDITERRANEAN SHIPPI   | 65788983                            | 50.00                             |                             |                      | 95,516.04               |
| 01/04/2020             | TR TO SAVINGS<br>DATO SERI SIA BAN J<br>MARCH SALARY | 65821403                            | 10,000.00                         |                             |                      | 85,516.04               |
| 06/04/2020             | OTHER TRANSFER FEE<br>MY0315552                      | 65998829                            | 0.10                              |                             |                      | 85,515.94               |
| 06/04/2020             | TR IBG<br>MY0315552<br>OCEAN NETWORK EXPRES          | 65998829                            | 1,281.00                          |                             |                      | 84,234.94               |
| 06/04/2020             | OTHER TRANSFER FEE<br>MY0315552 DEPOSIT              | 65998831                            | 0.10                              |                             |                      | 84,234.84               |
| 06/04/2020             | TR IBG<br>MY0315552 DEPOSIT<br>OCEAN NETWORK EXPRES  | 65998831                            | 2,000.00                          |                             |                      | 82,234.84               |
| 06/04/2020             | OTHER TRANSFER FEE<br>MYCIA018100                    | 65998824                            | 0.10                              |                             |                      | 82,234.74               |
| 06/04/2020             | TR IBG<br>MYCIA018100<br>CMA CGM MALAYSIA SDN        | 65998824                            | 1,326.00                          |                             |                      | 80,908.74               |
| 06/04/2020             | OTHER TRANSFER FEE<br>MYCIA018100 DEPOSIT            | 65998826                            | 0.10                              |                             |                      | 80,908.64               |

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**Important Notice / Notis Penting**

Effective 9 March 2020, our Base Rate is at 3.50% p.a. and Base Lending Rate/Base Financing Rate is at 6.35% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates are reduced by 0.25% p.a. /

*Berkuatkuasa pada 9 Mac 2020, Kadar Asas kami adalah pada 3.50% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.35% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga diturunkan sebanyak 0.25% setahun*

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](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.

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Statement Date / Tarikh Penyata

30/04/2020

| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 06/04/2020     | TR IBG<br>MYCIA018100 DEPOSIT<br>CMA CGM MALAYSIA SDN                     | 65998826                            | 2,000.00                          |                             |                    | 78,908.64               |
| 10/04/2020     | 3RD PARTY CHEQUE ENCASHMENT<br>CHARGE                                     | 121400000664                        | 2.00                              |                             |                    | 78,906.64               |
| 10/04/2020     | CASH CHQ DR   | 664                                 | 30,000.00                         |                             |                    | 48,906.64               |
| 10/04/2020     | CHQ PROCESSING FEE  |                                     | 0.50                              |                             |                    | 48,906.14               |
| 13/04/2020     | OTHER TRANSFER FEE<br>MYCIA019017 MYCIA019016                             | 66266451                            | 0.10                              |                             |                    | 48,906.04               |
| 13/04/2020     | TR IBG<br>MYCIA019017<br>MYCIA019016<br>CMA CGM MALAYSIA SDN              | 66266451                            | 2,652.00                          |                             |                    | 46,254.04               |
| 13/04/2020     | OTHER TRANSFER FEE<br>MY0318072   | 66266449                            | 0.10                              |                             |                    | 46,253.94               |
| 13/04/2020     | TR IBG<br>MY0318072<br>OCEAN NETWORK EXPRES                               | 66266449                            | 1,281.00                          |                             |                    | 44,972.94               |
| 13/04/2020     | OTHER TRANSFER FEE<br>FEB RENTAL MARCH RENTAL                             | 66266448                            | 0.10                              |                             |                    | 44,972.84               |
| 13/04/2020     | TR IBG<br>FEB RENTAL<br>MARCH RENTAL<br>PORT KLANG FREE ZONE              | 66266448                            | 17,538.01                         |                             |                    | 27,434.83               |
| 13/04/2020     | OTHER TRANSFER FEE<br>CONTAINER DEPOSIT MYCIA019016 AND 17                | 66266452                            | 0.10                              |                             |                    | 27,434.73               |
| 13/04/2020     | TR IBG<br>CONTAINER DEPOSIT<br>MYCIA019016 AND 17<br>CMA CGM MALAYSIA SDN | 66266452                            | 4,000.00                          |                             |                    | 23,434.73               |
| 13/04/2020     | OTHER TRANSFER FEE<br>MY0318072 DEPOSIT                                   | 66266450                            | 0.10                              |                             |                    | 23,434.63               |
| 13/04/2020     | TR IBG<br>MY0318072 DEPOSIT<br>OCEAN NETWORK EXPRES                       | 66266450                            | 2,000.00                          |                             |                    | 21,434.63               |
| 13/04/2020     | OTHER TRANSFER FEE<br>MYR031494 MYR029532                                 | 66274960                            | 0.10                              |                             |                    | 21,434.53               |
| 13/04/2020     | TR IBG<br>MYR031494<br>MYR029532<br>OCEAN NETWORK EXPRES                  | 66274960                            | 4,000.00                          |                             |                    | 17,434.53               |
| 13/04/2020     | OTHER TRANSFER FEE<br>DEMURRAGE   | 66274959                            | 0.10                              |                             |                    | 17,434.43               |
| 13/04/2020     | TR IBG<br>DEMURRAGE<br>CMA CGM MALAYSIA SDN                               | 66274959                            | 5,590.00                          |                             |                    | 11,844.43               |
| 14/04/2020     | OTHER TRANSFER FEE<br>MY0318635 DEPOSIT                                   | 66342097                            | 0.10                              |                             |                    | 11,844.33               |
| 14/04/2020     | TR IBG<br>MY0318635 DEPOSIT<br>OCEAN NETWORK EXPRES                       | 66342097                            | 2,000.00                          |                             |                    | 9,844.33                |
| 14/04/2020     | OTHER TRANSFER FEE<br>MY0318635   | 66342096                            | 0.10                              |                             |                    | 9,844.23                |
| 14/04/2020     | TR IBG<br>MY0318635<br>OCEAN NETWORK EXPRES                               | 66342096                            | 1,281.00                          |                             |                    | 8,563.23                |

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30/04/2020

| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 15/04/2020     | OTHER TRANSFER FEE<br><i>OFTI20041369 DEPOSIT</i>   | 66384940                            | 0.10                              |                             |                    | 8,563.13                |
| 15/04/2020     | TR IBG<br><i>OFTI20041369 DEPOSIT</i><br>COSCO SHIPPING LINES   | 66384940                            | 2,500.00                          |                             |                    | 6,063.13                |
| 15/04/2020     | OTHER TRANSFER FEE<br><i>OFTI20041369</i>   | 66384939                            | 0.10                              |                             |                    | 6,063.03                |
| 15/04/2020     | TR IBG<br><i>OFTI20041369</i><br>COSCO SHIPPING LINES   | 66384939                            | 1,233.00                          |                             |                    | 4,830.03                |
| 15/04/2020     | INSTANT TRANSFER<br>FUNDS TRANSFER<br>JLEGENDS S<br>JLEGENDS STORAGE SDN  | 314376344                           |                                   | 20,000.00                   |                    | 24,830.03               |
| 16/04/2020     | INSTANT TRANSFER<br>FUNDS TRANSFER<br>JLEGENDS S<br>JLEGENDS STORAGE SDN<br>WP LEDGER                                 | 314441793                           |                                   | 40,000.00                   |                    | 64,830.03               |
| 16/04/2020     | OTHER TRANSFER FEE<br>PORT CHARGES  | 66421252                            | 0.10                              |                             |                    | 64,829.93               |
| 16/04/2020     | TR IBG<br>PORT CHARGES<br>WESTPORTS MALAYSIA S  | 66421252                            | 39,849.00                         |                             |                    | 24,980.93               |
| 16/04/2020     | 2D LOCAL CHQ  | 195648                              |                                   | 1,350.00                    |                    | 26,330.93               |
| 17/04/2020     | INSTANT TRANSFER<br><i>14042020 transhipment</i><br>HWATI FROZ<br>HWATI FROZEN FOOD TR<br><i>14042020 transhipmen</i> | 214198398                           |                                   | 50,000.00                   |                    | 76,330.93               |
| 18/04/2020     | INSTANT TRANSFER<br><i>1404 transhipment</i><br>HWATI<br>FROZ<br>HWATI FROZEN FOOD TR<br><i>1404 transhipment</i>     | 414579758                           |                                   | 50,000.00                   |                    | 126,330.93              |
| 20/04/2020     | TR TO C/A<br>MODE TRANSPORT SERV<br>HAULAGE   | 66524589                            | 8,450.00                          |                             |                    | 117,880.93              |
| 21/04/2020     | TR TO SAVINGS<br>NURRIFHAN BINTI ISH<br>ALLOWANCE   | 66566630                            | 250.00                            |                             |                    | 117,630.93              |
| 21/04/2020     | JOMPAY<br>1541921000<br>74L65LSJ4200<br>SYABAS / AIR SELANGOR   | R6566189                            | 43.45                             |                             |                    | 117,587.48              |
| 21/04/2020     | JOMPAY<br>5454:210068546906 74LM0I3J  | R6566187                            | 1,658.90                          |                             |                    | 115,928.58              |
| 21/04/2020     | JOMPAY<br>9928:23819907 74LW4BIV  | R6566374                            | 132.00                            |                             |                    | 115,796.58              |
| 21/04/2020     | TR TO C/A<br>EVERGREEN MARINE CO<br>EGLV091030146431  | 66565991                            | 14,789.14                         |                             |                    | 101,007.44              |
| 21/04/2020     | JOMPAY<br>2642:HOZ00167 74LC0V2P  | R6566192                            | 31.80                             |                             |                    | 100,975.64              |
| 21/04/2020     | JOMPAY<br>1039428774<br>74L9XMH48888<br>TM unifi home   | R6566190                            | 295.75                            |                             |                    | 100,679.89              |

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Statement Date / Tarikh Penyata

30/04/2020

| Date / Tarikh | Description / Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|---------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 21/04/2020    | JOMPAY<br>1131147913<br>74L6DB4X4200<br>SYABAS / AIR SELANGO                           | R6566186                            | 36.00                             |                             |                    | 100,643.89              |
| 21/04/2020    | JOMPAY<br>2642:HOZ00166 74LWL6AH   | R6566193                            | 37.10                             |                             |                    | 100,606.79              |
| 21/04/2020    | JOMPAY<br>5454:210049254005 74LH5JKA   | R6566188                            | 7,154.10                          |                             |                    | 93,452.69               |
| 21/04/2020    | TR TO C/A<br>EVERGREEN MARINE CO<br>EGLV091030166113                                   | 66565992                            | 14,934.72                         |                             |                    | 78,517.97               |
| 21/04/2020    | AUTOPAY CR<br>BIZ BOOSTER NB(FEB20)<br>BIZ BOOSTER NB(FEB20)<br>CIMB BANK BERHAD - C   | 347115335546                        |                                   | 10.71                       |                    | 78,528.68               |
| 22/04/2020    | I-PAYMENT<br>FPXPAY PERTUBUHAN<br>KESELAMATAN SOSIAL<br>20200422135910_25360           | 09099718                            | 35.00                             |                             |                    | 78,493.68               |
| 22/04/2020    | I-PAYMENT<br>FPXPAY LEMBAGA HASIL DALAM<br>NEGERI E-C<br>CP2004018056                  | 09102247                            | 3,643.60                          |                             |                    | 74,850.08               |
| 22/04/2020    | I-PAYMENT<br>FPXPAY KUMPULAN WANG SIMPANAN<br>PEKERJA<br>0420200021130966C112          | 09101279                            | 6,121.00                          |                             |                    | 68,729.08               |
| 22/04/2020    | I-PAYMENT<br>FPXPAY PERTUBUHAN<br>KESELAMATAN SOSIAL<br>20200422135758_72948           | 09099392                            | 196.80                            |                             |                    | 68,532.28               |
| 22/04/2020    | TR TO C/A<br>PERISAI JAYA ENTERP<br>PURCHASE GOODS                                     | 66622864                            | 5,000.00                          |                             |                    | 63,532.28               |
| 28/04/2020    | IBG CREDIT<br>IBG TRANSACTION<br>OCEAN NETW<br>OCEAN NETWORK EXPRES<br>IBG TRANSACTION | 200172011971103<br>3862             |                                   | 2,000.00                    |                    | 65,532.28               |
| 29/04/2020    | INSTANT TRANSFER<br>YSHVEGE 040234<br>YSH<br>VEGE &<br>YSH VEGE & FOOD TRAD            | 115967101                           |                                   | 1,180.00                    |                    | 66,712.28               |
| 29/04/2020    | CLRG CHQ DR  | 595                                 | 2,000.00                          |                             |                    | 64,712.28               |
| 29/04/2020    | CLRG CHQ DR  | 605                                 | 2,000.00                          |                             |                    | 62,712.28               |
| 29/04/2020    | CHQ PROCESSING FEE   |                                     | 1.00                              |                             |                    | 62,711.28               |
| 30/04/2020    | TR TO SAVINGS<br>ROSLAN BIN HASAN NO<br>APRIL SALARY                                   | 66997862                            | 2,649.35                          |                             |                    | 60,061.93               |
| 30/04/2020    | TR TO SAVINGS<br>MUHAMAD SAZALI BIN<br>APRIL SALARY                                    | 66997865                            | 1,678.05                          |                             |                    | 58,383.88               |
| 30/04/2020    | TR TO SAVINGS<br>DATO SERI SIA BAN J<br>SALARY   | 66997863                            | 5,000.00                          |                             |                    | 53,383.88               |
| 30/04/2020    | TR TO SAVINGS<br>ONG HUEI TING<br>ALLOWANCE  | 66997864                            | 2,000.00                          |                             |                    | 51,383.88               |
| 30/04/2020    | CLRG CHQ DR  | 659                                 | 8,000.00                          |                             |                    | 43,383.88               |

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Statement Date / Tarikh Penyata

30/04/2020

| Date<br>Tarikh                 | Description<br>Diskripsi | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|--------------------------------|--------------------------|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 30/04/2020                     | CLRG CHQ DR              | 665                                 | 1,416.00                          |                             |                    | 41,967.88               |
| 30/04/2020                     | CLRG CHQ DR              | 666                                 | 1,416.00                          |                             |                    | 40,551.88               |
| 30/04/2020                     | CHQ PROCESSING FEE       |                                     | 1.50                              |                             |                    | 40,550.38               |
| 30/04/2020                     | CREDIT PROFIT/HIBAH      |                                     |                                   | 5.57                        |                    | 40,555.95               |
| CLOSING BALANCE / BAKI PENUTUP |                          |                                     |                                   |                             |                    | 40,555.95               |

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 70                                  | 9                             | 225,165.97                                     | 164,546.28                               |

\*\*\* End of Statement / Penyata Tamat \*\*\*

