



10230001596642 1278 CCMSNICA-0101349-01 001-0349845

**MODERN ENGINEERING SOLUTIONS SDN
BHD**

B-10-8 LEVEL 10
BLOCK B MENARA PRIMA
JALAN PJU 1/39 DATARAN PRIMA
47301 PETALING JAYA
SELANGOR

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Statement Date / Tarikh Penyata

30/06/2019

Branch / Cawangan

KOTA KEMUNING
43-1, No 8,
Jalan Anggerik Vanilla BE31/BE,
Seksyen 31, 40460 Kota Kemuning,

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa
Account No / No Akaun **80-0851376-3**
(Eligible for Protection by PIDM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
3/06/2019	IBG CREDIT MODERN ENGINEERING S ELKEM CARB ELKEM CARBON MALAYSI IN190407	200191915471133 8063	RVC1906/001	43,700.50		140,786.16
03/06/2019	TR TO SAVINGS NOR AZURAI BINTI ZA EXPENSE CLAIMS	47737322	946.22			139,839.94
03/06/2019	TR IBG FM 190414 ELKEM PROJECT FULLWELL MARKETING S	47738942	4,000.00			135,839.94
03/06/2019	JOMPAY 003001683 663TXIS87254 TNT EXPRESS WORLDWID	R7739097	1,029.99			134,809.95
03/06/2019	TR IBG EXPENSES CLAIM BENTARA PJT JIMMY ATING	47737548	175.00			134,634.95
03/06/2019	TR TO SAVINGS FATIN NUR AFINI BIN SALARY EXPENSES CLA	47737321	346.75			134,288.20
03/06/2019	TR IBG 20163489 20163564 ELKEM BENTARA PJT COLONY LOGISTICS SDN	47738943	3,600.00			130,688.20
03/06/2019	TR TO C/A LIGER ZERO GLOBAL N 06123	47737320	470.00			130,218.20
12/06/2019	TR IBG INV180340 OGA2019 AMAZSHOT STUDIO	48041361	2,200.00			128,018.20
12/06/2019	I-PAYMENT Pay to IRD-PCB: 9129116504	201906121604697 6	32.65			127,985.55

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Important Notice / Notis Penting

Effective 15 May 2019, our Base Rate will be at 4.00% p.a. and Base Lending Rate/Base Financing Rate at 6.85% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates will be reduced by 0.25% p.a. /

Berkuatkuasa pada 15 Mei 2019. Kadar Asas kami adalah pada 4.00% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.85% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga akan 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 or www.cimbislamic.com.my for the statement's explanatory notes.

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

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Statement Date / Tarikh Penyata

30/06/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No / No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
12/06/2019	TR TO C/A Pay to IRD-SEM-MAL: C 23852666060From: C	061216047010	416.00			127,569.55
12/06/2019	TR IBG 19175 DIALOG PJT ATEC M & E SDN BHD	48041359	395.00			127,174.55
12/06/2019	I-PAYMENT Pay to SOCSO-EIS: 990612375532	061216047012	73.20			127,101.35
12/06/2019	TR TO C/A E&P O&M SERVICES SD 0401191400000501 BENTARA PJT	48041607	60.00			127,041.35
12/06/2019	I-PAYMENT Pay to EPF: 19051889	2019061216047017	4,715.00			122,326.35
12/06/2019	I-PAYMENT Pay to SOCSO-ACCT2: 990612375472	061216047022	417.20			121,909.15
13/06/2019	TR TO REMITT 00722130619T5199	B 0072284584502	7,995.12			113,914.03
13/06/2019	TELEX/FAX 00722130619T5199	B 0072284584502	30.00		BCC1906/001	113,884.03
13/06/2019	OTHERS FEE 00722130619T5199	B 0072284584502	180.00			113,704.03
14/06/2019	AUTOPAY CR 3101686236 3101686236 PENGERANG PETROCHEMI 0463670000032119	347173197258	RVC1906/002 17,754.00			131,458.03
14/06/2019	TR IBG ADVANCE HOTEL KBC PROJECT MUHAMMAD NAJIBULLAH	48183297	1,621.30			129,836.73
21/06/2019	TR TO REMITT 00722210619T5638 /FULLPAY/	T 0072284615305	28,213.16			101,623.57
21/06/2019	TELEX/FAX 00722210619T5638 /FULLPAY/	T 0072284615305	30.00		BCC1906/002	101,593.5
21/06/2019	OTHERS FEE 00722210619T5638 /FULLPAY/	T 0072284615305	125.00			101,468.57
27/06/2019	TR TO REMITT 00722270619T5089	B 0072284629144	8,017.52			93,451.05
27/06/2019	TELEX/FAX 00722270619T5089	B 0072284629144	30.00		BCC1906/003	93,421.05
27/06/2019	OTHERS FEE 00722270619T5089	B 0072284629144	180.00			93,241.05
28/06/2019	TR TO SAVINGS NOR AZURAI BINTI ZA JUN19 SALARY	48848863	2,914.25			90,326.80
28/06/2019	TR IBG INV-03 WAN ZULFAIDLI BIN WAN	48849422	15,558.00			74,768.80
28/06/2019	TR IBG JUN19 SALARY MUHAMMAD NAJIBULLAH	48849096	1,854.65			72,914.15
28/06/2019	TR IBG JUN19 ALLOWANCE NG WAI YU @ NANCY	48849244	500.00			72,414.15

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Statement Date / Tarikh Penyata

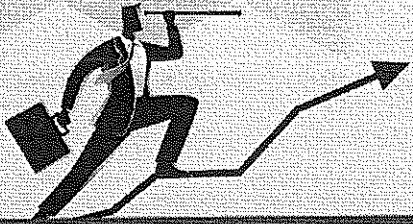
30/06/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
28/06/2019	TR TO SAVINGS FATIN NUR AFINI BIN JUN19 SALARY	48848862	2,073.55			70,340.60
28/06/2019	TR TO SAVINGS AHMAD BUKHARI IYLIA JUN19 SALARY	48848861	2,296.15			68,044.45
28/06/2019	TR TO SAVINGS NUR AIN NABILAH BIN JUN19 SALARY	48848860	2,472.75			65,571.70
28/06/2019	TR TO SAVINGS WAN NUR AZURA BINTI JUN19 SALARY	48848864	3,960.35			61,611.35
CLOSING BALANCE / BAKI PENUTUP						61,611.35
No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit		Total Withdrawal Jumlah Pengeluaran (RM)		Total Deposits Jumlah Deposit (RM)	
33	2		96,928.81		61,454.50	

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



Highlights of the Month



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COST-EFFICIENT
Save more with no transaction fees

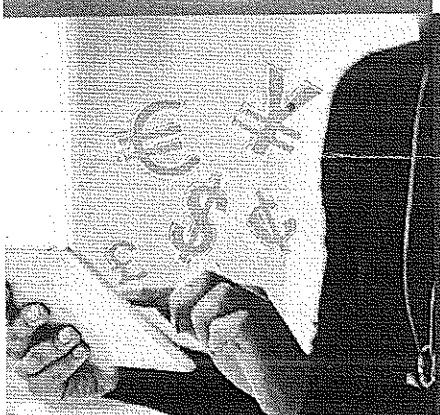


CONVENIENT
Initiate online payments from anywhere

FORWARD ➤ Your Business

For further enquiries, please contact our Business Call Centre at 1300 888 828 between 7AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to mybusinesscare@cimb.com.

Terms and conditions apply.



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► **Convenient**
Initiate a Telegraphic Transfer online from anywhere

► **Secure**
Payments are made via secure electronic links

► **Cost-efficient**
Lower transaction fees compared to over-the-counter Telegraphic Transfers

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Terms and conditions apply.



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FORWARD ➤ Your Business

For more information, log on to www.cimbbank.com.my/quick-guarantee or www.cimbislamic.com.my/quick-guarantee-i

Terms and conditions apply.

