

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
 NO 1 JALAN PJU 5/1 KOTA DAMANSARA
 47810 PETALING JAYA SELANGOR
 47810 Selangor

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Statement Date / Tarikh Penyata

28/07/2020

Branch / Cawangan
 The Strand (Islamic)
Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i
Account No / No Akaun **86-0290231-4**
 (Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					118,479.61
30/04/2020	CREDIT PROFIT/HIBAH			6.09	3,347.86
30/04/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0420200019310035C112	993811501888	27,243.00		3,341.77
30/04/2020	INSTANT TRANSFER MYCN200430612269 6IXTY MEDIA PLT	116075304		24,000.00	30,584.77
30/04/2020	INSTANT TRANSFER CIMB WAVELY LABS SDN. BHD	215416222		5,000.00	6,584.77
30/04/2020	TR IBG SHAZA NURMELINA BINT BM Freelance Writer	993867007182	120.00		1,584.77
30/04/2020	OTHER TRANSFER FEE BM Freelance Writer BM Freelance Writer	993867007182	0.10		1,704.77
30/04/2020	TR IBG TAN YONG KIM FB Account Rental	993867007180	200.00		1,704.87
30/04/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993867007180	0.10		1,904.87
30/04/2020	TR IBG FOONG QIAO-HUI FB Account Rental	993867007173	200.00		1,904.97
30/04/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993867007173	0.10		2,104.97
30/04/2020	TR IBG CHIN YUEN KUAN FB Account Rental	993867007177	200.00		2,105.07
30/04/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993867007177	0.10		2,305.07
30/04/2020	TR IBG ANNABELLE LEONG KAR FB Account Rental	993867007179	200.00		2,305.17
30/04/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993867007179	0.10		2,505.17
30/04/2020	TR IBG LEE KE XIN FB Account Rental	993867007175	200.00		2,505.27
30/04/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993867007175	0.10		2,705.27

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30/04/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN SOSIAL CP20200429174036_134</i>	993811297808	1,676.50		2,705.37
30/04/2020	TR FROM CA <i>BMS Fest BMS Fest THE GOLDEN ERA SDN.</i>	993866916834		4,000.00	4,381.87
29/04/2020	AUTOPAY CHARGES	347117000064	1.70		381.87
29/04/2020	AUTOPAY CHARGES	347117000064	0.30		383.57
29/04/2020	AUTOPAY DR <i>U2020042902580 RTB2004290066919500.TXT 2004290066919500</i>	2004290066919500	96,552.02		383.87
29/04/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PETD20003060</i>	993811299455	6,923.65		96,935.89
29/04/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200429173714_25405</i>	993811296882	298.20		103,859.54
23/04/2020	INSTANT TRANSFER <i>00241237 DES/RE LIFESTYLE SDN</i>	415020350		2,500.00	104,157.74
22/04/2020	INSTANT TRANSFER <i>00229749 VANZO ASIA SDN. BHD.</i>	414921691		5,088.00	101,657.74
21/04/2020	AUTOPAY CR <i>BIZ BOOSTER NB(FEB20) BIZ BOOSTER NB(FEB20 CIMB BANK BERHAD - C</i>	347115335545		84.49	96,569.74
20/04/2020	REMITTANCE CR <i>/ROC/EMAIL MARKETIN BOBBY GADGET PTE. LT EMAIL MARKETING 1219 BOBBY GADGET PTE. LT</i>			37,419.00	96,485.25
20/04/2020	TR IBG <i>Liew Sen Yik D/V</i>	993866513810	15,000.00		59,066.25
20/04/2020	OTHER TRANSFER FEE <i>DIV DIV</i>	993866513810	0.10		74,066.25
20/04/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900</i>	993808561956	5,834.00		74,066.35
20/04/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900</i>	993808562544	5,834.00		79,900.35
20/04/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900</i>	993808560897	5,834.00		85,734.35
20/04/2020	TR IBG <i>PHANG KAH MENG D/V</i>	993866513809	15,000.00		91,568.35

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20/04/2020	OTHER TRANSFER FEE DIV DIV	993866513809	0.10		106,568.35
15/04/2020	2D LOCAL CHQ	211033534633		6,360.00	106,568.45
13/04/2020	TR FROM CA MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN.	993866271495		10,600.00	100,208.45
11/04/2020	INSTANT TRANSFER 00131681 DESIRE LIFESTYLE SDN	414051280		2,000.00	89,608.45
09/04/2020	TR FROM CA INV 202003 00003 INV 202003 00003 LYC MOTHER & CHILD C	993865822504		636.00	87,608.45
09/04/2020	IBG CREDIT PY12487117 PY12487117 NIUM SDN. BHD.	2001320100710914 544		67,500.03	86,972.45
08/04/2020	TR IBG phang kah meng mbb corp visa	993866139173	1,944.61		19,472.42
08/04/2020	OTHER TRANSFER FEE mbb corp visa mbb corp visa	993866139173	0.10		21,417.03
07/04/2020	TR IBG JJ PROVIDER SDN BHD rental 202004	993866093491	4,700.00		21,417.13
07/04/2020	OTHER TRANSFER FEE rental 202004 rental 202004	993866093491	0.10		26,117.13
07/04/2020	TR IBG ZAINUDIN BIN KARJAN rental 202004	993866093492	4,000.00		26,117.23
07/04/2020	OTHER TRANSFER FEE rental 202004 rental 202004	993866093492	0.10		30,117.23
02/04/2020	IBG CREDIT BRINGS MARKETING BRINGS MARKETING BRINGS MARKETING	2001120093710777 707		3,180.00	30,117.33
01/04/2020	INSTANT TRANSFER inv202003-00012 AMAZING BABY STUDIO	113570759		6,360.00	26,937.33
01/04/2020	AUTOPAY CHARGES	347110487229	1.70		20,577.33
01/04/2020	AUTOPAY CHARGES	347110487229	0.40		20,579.03
01/04/2020	AUTOPAY DR U2020040102473 RTB2004010065803519.TXT 2004010065803519	2004010065803519	97,900.18		20,579.43

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28/07/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
CLOSING BALANCE / BAKI PENUTUP					3,347.86
No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit		Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)	
35	15		289,865.36	174,733.61	

***** End of Statement / Penyata Tamat *******Important Notice / Notis Penting****GENERIC MESSAGES**

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.