

**Current Account Activity**

as at 03 February 2020 08:20 AM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD**ACTIVITY PERIOD: **01/01/2020-31/01/2020**

A/C NAME:

A/C NO:

**8881006765827-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/01/2020	Opening Ledger Balance			146165.65
02/01/2020 23:58:39	INW AMB CHQ BankRef= 783625 CHQ NO:783625 INST TYPE:01 ChqNo= 000000783625	1744.00		144421.65
02/01/2020 23:58:39	CHQ PROC FEE BankRef= 783625	0.50		144421.15
03/01/2020 14:22:33	CMS INTER ACC TRF BankRef= CMS20003010257 CustRef= 3869 Details= PROREKA (M) SDN BHD- TOTAL INV RM29,398.75 P71346/71392/71367/71432/71431/714 74/7		25316.64	169737.79
03/01/2020 14:39:05	CMS GIRO DEBIT BankRef= CMS20003010844 CustRef= 281843DAAB616 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD	1000.00		168737.79
03/01/2020 14:39:11	CMS GIRO DEBIT BankRef= CMS20003010833 CustRef= 281843DAAB614 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD	500.00		168237.79
03/01/2020 14:39:29	CMS GIRO DEBIT BankRef= CMS20003010845 CustRef= 281843DAAB617 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD	600.00		167637.79

03/01/2020	CMS GIRO DEBIT	600.00	167037.79
14:39:35	BankRef= CMS20003010832 CustRef= 281843DAAB613 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD		
03/01/2020	CMS GIRO DEBIT	550.00	166487.79
14:39:42	BankRef= CMS20003010838 CustRef= 281843DAAB615 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD		
03/01/2020	CMS GIRO DEBIT	1967.00	164520.79
14:40:00	BankRef= CMS20003010866 CustRef= 281843DAAB621 Details= PAC LEASE BHD-JP METAL SDN BHD AGREEMENT NO.: PC130190002584		
03/01/2020	CMS GIRO DEBIT	550.00	163970.79
14:40:05	BankRef= CMS20003010848 CustRef= 281843DAAB618 Details= YONG KOON YEIN-JP METAL SDN BHD		
03/01/2020	CMS GIRO DEBIT	3610.00	160360.79
14:40:06	BankRef= CMS20003010849 CustRef= 281843DAAB619 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD		
03/01/2020	CMS GIRO DEBIT	1311.00	159049.79
14:40:09	BankRef= CMS20003010860 CustRef= 281843DAAB620 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
03/01/2020	CMS GIRO DEBIT	735.50	158314.29
14:41:07	BankRef= CMS20003011044 CustRef= 281843DAAB624 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
03/01/2020	CMS GIRO DEBIT	50.87	158263.42
14:42:28	BankRef= CMS20003010874 CustRef= 281843DAAB622 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		

03/01/2020 14:42:28	CMS GIRO DEBIT BankRef= CMS20003010883 CustRef= 281843DAAB623 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD	592.40	157671.02
06/01/2020 00:01:49	INW AMB CHQ BankRef= 783623 CHQ NO:783623 INST TYPE:01 ChqNo= 000000783623	29129.90	128541.12
06/01/2020 00:01:49	CHQ PROC FEE BankRef= 783623	0.50	128540.62
07/01/2020 23:50:08	INW AMB CHQ BankRef= 783626 CHQ NO:783626 INST TYPE:01 ChqNo= 000000783626	1965.00	126575.62
07/01/2020 23:50:08	CHQ PROC FEE BankRef= 783626	0.50	126575.12
08/01/2020 12:37:09	CMS GIRO DEBIT BankRef= CMS20008010294 CustRef= 281843DAAB626 Details= WAH TAT ENGRAVING-JP METAL SDN BHD	700.00	125875.12
08/01/2020 12:39:22	CMS GIRO DEBIT BankRef= CMS20008010212 CustRef= 281843DAAB625 Details= MY EG SDN BHD-JP METAL SDN BHD	10275.00	115600.12
10/01/2020 15:14:58	CMS GIRO DEBIT BankRef= CMS20010017722 CustRef= 281843DAAB628 Details= JOTECH METAL FABRICATI- JP METAL SDN BHD	14271.69	101328.43
10/01/2020 15:15:02	CMS GIRO DEBIT BankRef= CMS20010017718 CustRef= 281843DAAB627 Details= JIAN YII TRADING-JP METAL SDN BHD	1913.60	99414.83
10/01/2020 16:48:02	DuitNow CR TRF BankRef= PROMACOL Details= PROMACOL STEEL INDUS	3353.50	102768.33

13/01/2020 21:43:57	CTL OUTWARD CLEARING BankRef= 107767 OCS ChqNo= 000000107767	3824.00	106592.33
14/01/2020 06:36:04	CMS GIRO DEBIT BankRef= CMS20013035637 CustRef= 281843DAAB630 Details= YANKONG STAINLESS STEE- JP METAL SDN BHD	708.00	105884.33
14/01/2020 06:37:27	CMS GIRO DEBIT BankRef= CMS20013035638 CustRef= 281843DAAB631 Details= TEE AH BEE-JP METAL SDN BHD	2000.00	103884.33
14/01/2020 09:43:43	INWARD IBG BankRef= PIDMY CustRef= P71830,P71852,P71853 Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD	34049.05	137933.38
14/01/2020 18:12:35	DuitNow CR TRF BankRef= 00248838 CustRef= FINAL PAYMENT Details= INNOTET SDN. BHD.	19200.00	157133.38
15/01/2020 13:02:11	DuitNow CR TRF BankRef= PROMACOL Details= PROMACOL STEEL INDUSTRY SDN. BHD.	9925.30	167058.68
16/01/2020 15:06:59	CMS GIRO DEBIT BankRef= CMS20016017884 CustRef= 281843DAAB634 Details= TEE AH BEE-JP METAL SDN BHD	1761.55	165297.13
16/01/2020 15:07:04	CMS GIRO DEBIT BankRef= CMS20016017944 CustRef= 281843DAAB635 Details= YONG KIN CHOON-JP METAL SDN BHD	950.30	164346.83
16/01/2020 15:08:00	CMS GIRO DEBIT BankRef= CMS20016017982 CustRef= 281843DAAB644 Details= JASMINE TONG CHING PEI- JP METAL SDN BHD	720.00	163626.83

16/01/2020	CMS GIRO DEBIT	1815.19	161811.64
15:09:13	BankRef= CMS20016018040 CustRef= 281843DAAB639 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
16/01/2020	CMS GIRO DEBIT	1532.74	160278.90
15:09:33	BankRef= CMS20016018037 CustRef= 281843DAAB638 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
16/01/2020	CMS JomPAY Debit	818.00	159460.90
15:09:56	BankRef= CMS20016018050 CustRef= 71GFHWMA Details= PENGURUSAN AIR SELANGOR S/B-3360880000 55238969		
16/01/2020	CMS JomPAY Debit	59.95	159400.95
15:09:58	BankRef= CMS20016018056 CustRef= 71G8D5Y8 Details= TENAGA NASIONAL BERHAD-220249668103 6044079541		
16/01/2020	CMS JomPAY Debit	156.35	159244.60
15:10:55	BankRef= CMS20016018073 CustRef= 71GEE1HW Details= TENAGA NASIONAL BERHAD-220298388506 6043961404		
16/01/2020	CMS JomPAY Debit	132.75	159111.85
15:10:57	BankRef= CMS20016018080 CustRef= 71GNUGQN Details= TENAGA NASIONAL BERHAD-220296079305 6043956953		
16/01/2020	CMS JomPAY Debit	132.00	158979.85
15:11:24	BankRef= CMS20016018057 CustRef= 71GUMXMM Details= WOONGJIN COWAY (MALAYSIA) S/B-9400300 BR4133108997		
16/01/2020	CMS GIRO DEBIT	2510.00	156469.85
15:11:38	BankRef= CMS20016018045 CustRef= 281843DAAB642 Details= ABDUL JALIL YUSUF ENTE- JP METAL SDN BHD		

16/01/2020	CMS JomPAY Debit	198.75	156271.10
15:12:05	BankRef= CMS20016018092 CustRef= 71GPD021 Details= TELEKOM MALAYSIA BERHAD-D907887710309 008485371655		
16/01/2020	CMS JomPAY Debit	1737.20	154533.90
15:12:20	BankRef= CMS20016018082 CustRef= 71G8RFQ3 Details= MAXIS BROADBAND SDN BHD-2080632850 619530655		
16/01/2020	CMS JomPAY Debit	475.95	154057.95
15:12:23	BankRef= CMS20016018103 CustRef= 71GNNA4M Details= TELEKOM MALAYSIA BERHAD-1004973481 002994766174		
16/01/2020	CMS JomPAY Debit	85.05	153972.90
15:14:06	BankRef= CMS20016018135 CustRef= 71GISYJ5 Details= TENAGA NASIONAL BERHAD-220298364210 6043960353		
16/01/2020	CMS JomPAY Debit	23.60	153949.30
15:14:21	BankRef= CMS20016018130 CustRef= 71GT6V63 Details= TENAGA NASIONAL BERHAD-220073552203 6044076108		
16/01/2020	CMS FPX PAYMENT	543.00	153406.30
17:09:59	BankRef= 200116308652 CustRef= 2001161553000311 Details= FOMEMA SDN BHD 6198959		
17/01/2020	INWARD IBG	68876.82	222283.12
21:40:13	BankRef= Bando Electronics CustRef= Inv Sep 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
21/01/2020	CMS INTER ACC TRF	5377.25	227660.37
16:32:47	BankRef= CMS20021022864 CustRef= A1P 20000043 Details= CSE AUTOMOTIVE TECHNOLOGIES SDN BHD (142103D)-P72253 17/01/2020		

21/01/2020	CTL OUTWARD CLEARING	21000.00	248660.37
21:53:14	BankRef= 918512 OCS ChqNo= 000000918512		
22/01/2020	CMS GIRO DEBIT	4400.00	244260.37
07:08:07	BankRef= CMS20021030889 CustRef= 281843DAAB645 Details= ASIA BRIGHT ENGINEERIN- JP METAL SDN BHD		
22/01/2020	INWARD IBG	23600.00	267860.37
09:43:49	BankRef= THIRD PARTY TRANSFER Details= ATRYZ (MALAYSIA) SDN BHD		
23/01/2020	INWARD IBG	36239.03	304099.40
09:46:19	BankRef= 5011000004403 CustRef= STAFF Details= APM CLIMATE CONTROL SDN BHD		
23/01/2020	INWARD IBG	76729.03	380828.43
15:47:17	BankRef= IBG Payment CustRef= IBG Payment Details= UNITED OVERSEAS BANK		
30/01/2020	INWARD IBG	23265.11	404093.54
09:54:31	BankRef= TAMURA ELECTRONICS ( Details= TAMURA ELECTRONICS (M) SDN BHD		
31/01/2020	CMS INTER ACC TRF	6280.45	410373.99
09:03:54	BankRef= CMS20031000426 CustRef= PV8607 Details= GFB AUTOMOTIVE SDN BHD- INV19-11-001		
31/01/2020	CMS INTER ACC TRF	28669.97	439043.96
09:04:33	BankRef= CMS20031000517 CustRef= PV8591 Details= GFB AUTOMOTIVE SDN BHD- INV P71857/71858/71859/71976/72022/720 21/72080/72081/7185		
31/01/2020	CMS INTER ACC TRF	19374.90	458418.86
09:12:14	BankRef= CMS20031000580 CustRef= 4011 Details= PROREKA (M) SDN BHD-INV FOR NOV19 - TTL RM52,244.00 CONTRA AUTOV CORP RENTAL FEB		

31/01/2020	CMS GIRO DEBIT	3310.00	455108.86
12:11:08	BankRef= CMS20031005417 CustRef= 281843DAAB720 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	6165.00	448943.86
12:12:09	BankRef= CMS20031005478 CustRef= 281843DAAB714 Details= MY EG SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	210.00	448733.86
12:13:09	BankRef= CMS20031005510 CustRef= 281843DAAB646 Details= ACELITE GLOBAL TRADING- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	2198.70	446535.16
12:14:12	BankRef= CMS20031005548 CustRef= 281843DAAB648 Details= AH HEE TYRE SERVICE SB- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	13140.02	433395.14
12:14:20	BankRef= CMS20031005518 CustRef= 281843DAAB647 Details= ADVANCE ACCURATE AUTOM-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1362.00	432033.14
12:15:13	BankRef= CMS20031005571 CustRef= 281843DAAB651 Details= AMITY INDUSTRIAL SUPPL- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	4406.21	427626.93
12:15:14	BankRef= CMS20031005564 CustRef= 281843DAAB650 Details= AMERPAC SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	17410.00	410216.93
12:15:47	BankRef= CMS20031005561 CustRef= 281843DAAB649 Details= ALIGN FASTENERS MFG SB- JP METAL SDN BHD		



31/01/2020	CMS GIRO DEBIT	7920.00	402296.93
12:16:16	BankRef= CMS20031005595 CustRef= 281843DAAB652 Details= AUTOLIV HIROTAKO SRS-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	257.50	402039.43
12:18:01	BankRef= CMS20031005625 CustRef= 281843DAAB654 Details= CJ STATIONERY SUPPLIES- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	432.18	401607.25
12:18:20	BankRef= CMS20031005655 CustRef= 281843DAAB660 Details= GASLINE TRADING SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	5772.36	395834.89
12:18:25	BankRef= CMS20031005668 CustRef= 281843DAAB662 Details= HQDP (M) SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	14016.47	381818.42
12:18:28	BankRef= CMS20031005661 CustRef= 281843DAAB661 Details= GUAN HUAT METAL FINISH- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	483.00	381335.42
12:18:33	BankRef= CMS20031005651 CustRef= 281843DAAB657 Details= DYNAWELD SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1500.00	379835.42
12:18:43	BankRef= CMS20031005623 CustRef= 281843DAAB653 Details= CHEW KAH HOO-JP METAL SDN BHD		
31/01/2020	CMS INTER ACC DR TRF	2091.60	377743.82
12:18:54	BankRef= CMS20031005653 CustRef= 281843DAAB659 Details= ENG MING HANDYMART-JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	32807.30	344936.52
12:19:08	BankRef= CMS20031005648 CustRef= 281843DAAB655 Details= DAIDO AMISTAR(M)SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	432.00	344504.52
12:19:28	BankRef= CMS20031005695 CustRef= 281843DAAB667 Details= JUN PACK PACKAGING SB- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	6216.08	338288.44
12:19:30	BankRef= CMS20031005679 CustRef= 281843DAAB665 Details= JEBSON MOULD PARTS TRA- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	4253.00	334035.44
12:19:33	BankRef= CMS20031005673 CustRef= 281843DAAB663 Details= IMS METAL PROCESSING-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	618.00	333417.44
12:20:58	BankRef= CMS20031005718 CustRef= 281843DAAB674 Details= KLINIK HONG,LEE & YAP-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1050.00	332367.44
12:21:01	BankRef= CMS20031005710 CustRef= 281843DAAB672 Details= KEK WAH TRADING COMPAN-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	3480.40	328887.04
12:21:02	BankRef= CMS20031005702 CustRef= 281843DAAB671 Details= KASH RESOURCES SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	880.00	328007.04
12:21:08	BankRef= CMS20031005713 CustRef= 281843DAAB673 Details= KLEEN INDUSTRIAL PRODU- JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	21491.00	306516.04
12:21:09	BankRef= CMS20031005701 CustRef= 281843DAAB668 Details= KAIZEN MACHINING TECHN- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	23652.14	282863.90
12:22:57	BankRef= CMS20031005748 CustRef= 281843DAAB678 Details= LITRO INDUSTRY SDN BHD- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1132.50	281731.40
12:22:59	BankRef= CMS20031005730 CustRef= 281843DAAB675 Details= KLINIK MEDIVIRON SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	2500.00	279231.40
12:23:00	BankRef= CMS20031005744 CustRef= 281843DAAB676 Details= KYOWA PETROCHEMISTRY(M-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	320.24	278911.16
12:23:08	BankRef= CMS20031005745 CustRef= 281843DAAB677 Details= LANDCHART SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	204.00	278707.16
12:24:02	BankRef= CMS20031005763 CustRef= 281843DAAB681 Details= METRO LABELS SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	831.00	277876.16
12:24:15	BankRef= CMS20031005761 CustRef= 281843DAAB679 Details= LOYAL TOOLS SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	290.00	277586.16
12:24:16	BankRef= CMS20031005768 CustRef= 281843DAAB682 Details= MICROREP PRECISION(M)- JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	295.50	277290.66
12:26:23	BankRef= CMS20031005809 CustRef= 281843DAAB683 Details= PERNIAGAAN KHENGWA-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	300.00	276990.66
12:26:33	BankRef= CMS20031005825 CustRef= 281843DAAB688 Details= PROJECT-TEAM ENGINEEIN- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	6242.50	270748.16
12:26:36	BankRef= CMS20031005823 CustRef= 281843DAAB687 Details= POWER STEEL & ELECTRO- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	23050.06	247698.10
12:26:37	BankRef= CMS20031005816 CustRef= 281843DAAB685 Details= POSCO-MKPC SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	7095.19	240602.91
12:26:40	BankRef= CMS20031005813 CustRef= 281843DAAB684 Details= PNE MICRON (KL) SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	233.20	240369.71
12:28:06	BankRef= CMS20031005849 CustRef= 281843DAAB691 Details= SENDI MAHIR SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	870.00	239499.71
12:28:19	BankRef= CMS20031005829 CustRef= 281843DAAB689 Details= RAINTREE TRADING CO.-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1725.64	237774.07
12:28:30	BankRef= CMS20031005834 CustRef= 281843DAAB690 Details= SCENIC ELECTRO TRADING- JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	900.00	236874.07
12:28:31	BankRef= CMS20031005855 CustRef= 281843DAAB694 Details= SK LUB & CHEM SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	49.54	236824.53
12:28:33	BankRef= CMS20031005863 CustRef= 281843DAAB695 Details= SPECIAL STEEL & ALLIAN-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	5860.00	230964.53
12:28:35	BankRef= CMS20031005853 CustRef= 281843DAAB693 Details= SHIMA BARREL FINISHING- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	5182.50	225782.03
12:28:36	BankRef= CMS20031005851 CustRef= 281843DAAB692 Details= SHENG SENG HARDWARE SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	2517.25	223264.78
12:28:52	BankRef= CMS20031005869 CustRef= 281843DAAB696 Details= SS HEAT TREATMENT SERV- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	480.00	222784.78
12:33:08	BankRef= CMS20031005945 CustRef= 281843DAAB698 Details= SUMBER TECHNETIC ENGIN- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	21830.07	200954.71
12:33:11	BankRef= CMS20031005952 CustRef= 281843DAAB700 Details= TASHIN STEEL SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	395.62	200559.09
12:33:13	BankRef= CMS20031005941 CustRef= 281843DAAB697 Details= STANDARD BOX INDUSTRY- JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	574.94	199984.15
12:33:17	BankRef= CMS20031005949 CustRef= 281843DAAB699 Details= SYARIKAT YAKIN-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	4410.00	195574.15
12:34:06	BankRef= CMS20031005956 CustRef= 281843DAAB701 Details= TECHFAST PRECISION SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	229.91	195344.24
12:35:00	BankRef= CMS20031005975 CustRef= 281843DAAB702 Details= TECHWIN SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	9614.00	185730.24
12:35:01	BankRef= CMS20031005979 CustRef= 281843DAAB703 Details= TOP LINKS VENTURE SDN-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	671.70	185058.54
12:35:08	BankRef= CMS20031005982 CustRef= 281843DAAB704 Details= TOTCO TRADING SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	360.00	184698.54
12:35:09	BankRef= CMS20031005992 CustRef= 281843DAAB705 Details= TOYOTA TSUSHO(MALAYSIA-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	15900.00	168798.54
12:36:02	BankRef= CMS20031006012 CustRef= 281843DAAB709 Details= VSF TECHNOLOGY SDN BHD-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	16486.64	152311.90
12:36:12	BankRef= CMS20031006008 CustRef= 281843DAAB707 Details= TSK METAL SDN BHD-JP METAL SDN BHD		

31/01/2020	CMS GIRO DEBIT	6336.00	145975.90
12:36:16	BankRef= CMS20031006011 CustRef= 281843DAAB708 Details= UNITED BOLT AND NUT SB- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	5385.60	140590.30
12:36:24	BankRef= CMS20031005995 CustRef= 281843DAAB706 Details= TOZZHIN ENTERPRISE SB-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	5475.98	135114.32
12:36:58	BankRef= CMS20031006015 CustRef= 281843DAAB710 Details= WELSON PRECISION ENG-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	8860.00	126254.32
12:37:01	BankRef= CMS20031006017 CustRef= 281843DAAB711 Details= WH MACHINERY-JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	1854.80	124399.52
12:37:02	BankRef= CMS20031006019 CustRef= 281843DAAB712 Details= YONG JIAN MACHINE TOOL- JP METAL SDN BHD		
31/01/2020	CMS GIRO DEBIT	8428.00	115971.52
12:38:08	BankRef= CMS20031006036 CustRef= 281843DAAB713 Details= YONGSHEN HEAT TREATMEN-JP METAL SDN BHD		
31/01/2020	DuitNow CR TRF	9325.80	125297.32
13:42:04	BankRef= PROMACOL Details= Current Account		
31/01/2020	CMS FPX PAYMENT	11461.30	113836.02
16:40:31	BankRef= 200131314410 CustRef= 2001311216530526 Details= JABATAN KASTAM DIRAJA MALAYSIA 20200131045172		
31/01/2020	CMS FPX FEE	1.00	113835.02
16:40:31	BankRef= 200131308234 CustRef= 2001311216530526		

**Total No of Records: 124**

