



Page / Halaman

Page 1 of 10

Statement Date / Tarikh Penyata

31/01/2019

Branch / Cawangan

TAMAN DAYA
 2 & 4, Jalan Sagu 1, Taman Daya,
 81100 Johor Bahru, Johor

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

(Eligible for Protection by PIHM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
02/01/2019	IBG CREDIT SEWAOKT2018 SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	NOR + 200111900271000 6760		900.00		109,933.09
02/01/2019	IBG CREDIT 20190101149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171900271001 1083		452.25		111,285.34
03/01/2019	TR IBG 0811700225 0811700225 HITACHI CAPITAL MALA	305003023090	3,650.00			107,635.34
03/01/2019	TR TO LOANS CK AUTOMOBILE SERVI car loan jqy5300	40299915	1,350.00			106,285.34
03/01/2019	OTHER TRANSFER FEE bor card machine 01012019	40299835	0.10			106,285.24
03/01/2019	TR IBG bor card machine 01012019 teoh chiek kai	40299835	451.25			105,833.99
03/01/2019	IBG CREDIT 20190102149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131900371001 9330		5,164.35		110,998.34
04/01/2019	IBG CREDIT 20190103149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161900471003 2857		4,087.75		115,086.09
04/01/2019	JOMPAY 1030287559 6143LDCR8888 TM UNIFI	R0429457	570.45			114,515.64

CONTINUE NEXT PAGE.....

Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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.

Page / Halaman

Page 2 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
04/01/2019	OTHER TRANSFER FEE <i>bor card machine CK1</i>	40429168	0.10			114,515.54
04/01/2019	TR IBG <i>bor card machine CK1</i> <i>teoh chiek kai</i>	40429168	9,250.10			105,265.44
04/01/2019	JOMPAY <i>1016:2100012429930 614X4G50</i>	R0429458	863.98			104,401.46
07/01/2019	IBG CREDIT <i>20190105149044569</i> <i>AMBANK CS</i> <i>AMBANK CSD</i> <i>CC MERCH SETTLEMENT</i>	200111900771003 9823		1,182.00		105,583.46
07/01/2019	IBG CREDIT <i>20190104149044569</i> <i>AMBANK CS</i> <i>AMBANK CSD</i> <i>CC MERCH SETTLEMENT</i>	200111900771003 6396		522.05		106,105.51
07/01/2019	OTHER TRANSFER FEE <i>salary for dec 18 2 CK1</i>	40532680	0.10			106,105.41
07/01/2019	TR IBG <i>salary for dec 18 2</i> <i>CK1</i> <i>KE KIM FOO</i>	40532680	1,070.20			105,035.21
07/01/2019	OTHER TRANSFER FEE <i>salary for dec 18 2 CK1</i>	40532678	0.10			105,035.11
07/01/2019	TR IBG <i>salary for dec 18 2</i> <i>CK1</i> <i>LIOW SHUNG GENG</i>	40532678	794.70			104,240.41
07/01/2019	OTHER TRANSFER FEE <i>sr 04 jan 19 boy bor machine</i>	40532942	0.10			104,240.31
07/01/2019	TR IBG <i>sr 04 jan 19</i> <i>boy bor machine</i> <i>teoh chiek kai</i>	40532942	521.05			103,719.26
07/01/2019	OTHER TRANSFER FEE <i>salary for dec 18 2 CK1</i>	40532679	0.10			103,719.16
07/01/2019	TR IBG <i>salary for dec 18 2</i> <i>CK1</i> <i>ho pei shan</i>	40532679	1,124.90			102,594.26
07/01/2019	OTHER TRANSFER FEE <i>salary for dec 18 2 wei salary dec</i>	40532681	0.10			102,594.16
07/01/2019	TR IBG <i>salary for dec 18 2</i> <i>wei salary dec</i> <i>TAN CHUAN KEAT</i>	40532681	1,739.40			100,854.76
07/01/2019	JOMPAY <i>82271017j8117600</i> <i>61774F5F3673</i> <i>SAJ Ranhill</i>	R0535006	30.00			100,824.76
07/01/2019	JOMPAY <i>1016:1100018823077 617KBLFD</i>	R0535007	56.00			100,768.76
07/01/2019	JOMPAY <i>5454:220756135204 617LXIP4</i>	R0535008	616.05			100,152.71
	CONTINUE NEXT PAGE.....					



Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
08/01/2019	IBG CREDIT 20190107149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131900871005 2599		2,437.87		102,590.58
09/01/2019	OTHER TRANSFER FEE bor card machine CK1	40665379	0.10			102,590.48
09/01/2019	TR IBG bor card machine CK1 teoh cheik kai	40665379	3,617.87			98,972.61
10/01/2019	IBG CREDIT 20190109149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181901071007 5656		958.39		99,931.00
10/01/2019	IBG CREDIT PB ECP PAYMENT KUJAYA MAN KUJAYA MANAGEMENT SD PAYMENT FOR ACCOUNT	200141901071006 9637		327.00		100,258.00
14/01/2019	IBG CREDIT 20190112149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121901471008 2977		1,531.67		101,789.67
14/01/2019	IBG CREDIT 20190111149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121901471007 8668		2,171.92		103,961.59
15/01/2019	JOMPAY 1016:2100012429930 61F7LJB1	R0946550	327.25			103,634.34
15/01/2019	OTHER TRANSFER FEE payment for dec 18 ck1	40946288	0.10			103,634.24
15/01/2019	TR IBG payment for dec 18 ck1 LK WORKSHOP	40946288	100.00			103,534.24
15/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946352	0.10			103,534.14
15/01/2019	TR IBG payment for nov 18 ck1 YAK KAH SPORT RIM	40946352	320.00			103,214.14
15/01/2019	JOMPAY 1016:1100018823077 61FTKBA9	R0946551	71.43			103,142.71
15/01/2019	OTHER TRANSFER FEE payment for oct 18 ck1	40946287	0.10			103,142.61
15/01/2019	TR IBG payment for oct 18 ck1 AEK AUTO SDN BHD	40946287	411.00			102,731.61
15/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946351	0.10			102,731.51
15/01/2019	TR IBG payment for nov 18 ck1 v cross tyre & tradi	40946351	426.00			102,305.51

CONTINUE NEXT PAGE.....



Page / Halaman

Page 4 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
15/01/2019	OTHER TRANSFER FEE salary for sep 18 2 ck1 n 2	40946668	0.10			102,305.41
15/01/2019	TR IBG salary for sep 18 2 ck1 n 2 TAN CHUAN KEAT	40946668	2,643.65			99,661.76
15/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946286	0.10			99,661.66
15/01/2019	TR IBG payment for nov 18 ck1 igp auto parts sdn b	40946286	4,750.00			94,911.66
15/01/2019	OTHER TRANSFER FEE salary for jun 18 ck1 n 2	40946633	0.10			94,911.56
15/01/2019	TR IBG salary for jun 18 ck1 n 2 TAN CHUAN KEAT	40946633	3,710.35			91,201.21
15/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946284	0.10			91,201.11
15/01/2019	TR IBG payment for nov 18 ck1 ns cool trading sdn	40946284	473.00			90,728.11
16/01/2019	TR IBG 019311805 15012019095912974669 KUMPULAN WANG SIMPAN	305003086498	5,000.00			85,728.11
16/01/2019	TR IBG 019311805 15012019100108974942 KUMPULAN WANG SIMPAN	305003086500	451.00			85,277.11
16/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946094	0.10			85,277.01
16/01/2019	TR IBG payment for nov 18 ck1 TRIUMPH MASTERS MARK	40946094	175.00			85,102.01
16/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946093	0.10			85,101.91
16/01/2019	TR IBG payment for nov 18 ck1 FJ UNION BATTERY AUT	40946093	2,079.55			83,022.36
16/01/2019	OTHER TRANSFER FEE payment for nov 18 ck1	40946283	0.10			83,022.26
16/01/2019	TR IBG payment for nov 18 ck1 maxlee auto marketin	40946283	2,061.00			80,961.26
16/01/2019	OTHER TRANSFER FEE payment for oct 18 ck1	40945952	0.10			80,961.16
16/01/2019	TR IBG payment for oct 18 ck1 TRIUMPH MASTERS MARK	40945952	110.00			80,851.16
16/01/2019	OTHER TRANSFER FEE payment for oct 18 ck1	40946095	0.10			80,851.06

CONTINUE NEXT PAGE.....



Page / Halaman

Page 5 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
16/01/2019	TR IBG payment for oct 18 ck1 sincere auto parts s	40946095	8,174.00			72,677.06
16/01/2019	OTHER TRANSFER FEE payment for oct 18 ck1	40946285	0.10			72,676.96
16/01/2019	TR IBG payment for oct 18 ck1 zhi siong enterprise	40946285	500.00			72,176.96
16/01/2019	OTHER TRANSFER FEE pmt for nov dec 18 ck1	40946282	0.10			72,176.86
16/01/2019	TR IBG pmt for nov dec 18 ck1 bgt marketing	40946282	229.00			71,947.86
16/01/2019	OTHER TRANSFER FEE payment for 3rd 18	40946097	0.10			71,947.76
16/01/2019	TR IBG payment for 3rd 18 averco corporate ser	40946097	1,000.00			70,947.76
16/01/2019	OTHER TRANSFER FEE payment for oct 18 ck1	40946096	0.10			70,947.66
16/01/2019	TR IBG payment for oct 18 ck1 KS LINK AUTO PARTS S	40946096	1,420.00			69,527.66
16/01/2019	OTHER TRANSFER FEE payment for sep 18 ck1	40946092	0.10			69,527.56
16/01/2019	TR IBG payment for sep 18 ck1 sincere auto parts s	40946092	5,001.50			64,526.06
16/01/2019	OTHER TRANSFER FEE pay bil no 00000762 ck1	40945953	0.10			64,525.96
16/01/2019	TR IBG pay bil no 00000762 ck1 EUROTECH AUTOMOBILE	40945953	680.00			63,845.96
16/01/2019	OTHER TRANSFER FEE payment for sep 18 ck1	40945957	0.10			63,845.86
16/01/2019	TR IBG payment for sep 18 ck1 RAVENOL LUBRICANTS (40945957	1,540.00			62,305.86
16/01/2019	OTHER TRANSFER FEE payment for sep 18 ck1	40945955	0.10			62,305.76
16/01/2019	TR IBG payment for sep 18 ck1 electa equipment (m)	40945955	230.00			62,075.76
16/01/2019	OTHER TRANSFER FEE rental for nov 18 ck1	40945951	0.10			62,075.66
16/01/2019	TR IBG rental for nov 18 ck1 HOMETRIC DESIGN & CO	40945951	5,200.00			56,875.66
16/01/2019	OTHER TRANSFER FEE 110118 card machine	40945838	0.10			56,875.56

CONTINUE NEXT PAGE.....

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.



Page / Halaman

Page 6 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
16/01/2019	TR IBG 110118 card machine teoh cheik kai	40945838	2,170.92			54,704.64
16/01/2019	OTHER TRANSFER FEE 090119 card machine	40945837	0.10			54,704.54
16/01/2019	TR IBG 090119 card machine teoh cheik kai	40945837	956.40			53,748.14
16/01/2019	OTHER TRANSFER FEE payment for jul 18 ck1	40945959	0.10			53,748.04
16/01/2019	TR IBG payment for jul 18 ck1 MING YI AUTOMOTIVE S	40945959	2,570.00			51,178.04
16/01/2019	OTHER TRANSFER FEE 120119 card machine	40945839	0.10			51,177.94
16/01/2019	TR IBG 120119 card machine teoh cheik kai	40945839	1,530.67			49,647.27
16/01/2019	IBG CREDIT 20190115149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161901671010 7614		211.77		49,859.04
17/01/2019	CDM CASH DEPOSIT	9815S4535271		200.00		50,059.04
17/01/2019	IBG CREDIT 20190116149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191901771011 1223		4,006.93		54,065.97
17/01/2019	2D LOCAL CHQ	489605		1,200.00		55,265.97
18/01/2019	CDM CASH DEPOSIT	9815D5374728		4,870.00		60,135.97
18/01/2019	OTHER TRANSFER FEE 150119 CARD MACHINE	41085816	0.10			60,135.87
18/01/2019	TR IBG 150119 CARD MACHINE teoh cheik kai	41085816	210.77			59,925.10
18/01/2019	TR TO RENTAS 1901180041086901 PAY BACK TO ERIC TAN CHUAN KEAT	191ID5154PF70M 1U	10,000.00			49,925.10
18/01/2019	SERVICE CHARGE 1901180041086901 PAY BACK TO ERIC	191ID5154PF70M 1U	2.00			49,923.10
18/01/2019	OTHER TRANSFER FEE 160119 CARD MACHINE	41085811	0.10			49,923.00
18/01/2019	TR IBG 160119 CARD MACHINE teoh cheik kai	41085811	4,005.93			45,917.07
18/01/2019	IBG CREDIT 20190117149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200111901871012 2260		3,477.05		49,394.12
22/01/2019	IBG CREDIT 20190118149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171902271013 7827		354.60		49,748.72

CONTINUE NEXT PAGE.....

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.



Page / Halaman

Page 7 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tariikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
22/01/2019	IBG CREDIT 20190121149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171902271014 3170		161.54		49,910.26
23/01/2019	IBG CREDIT 20190122149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191902371014 5107		2,159.07		52,069.33
24/01/2019	IBG CREDIT 20190123149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131902471015 1894		415.66		52,484.99
24/01/2019	OTHER TRANSFER FEE 170119 CARD MACHINE	41327981	0.10			52,484.89
24/01/2019	TR IBG 170119 CARD MACHINE teoh chiek kai	41327981	3,476.05			49,008.84
24/01/2019	OTHER TRANSFER FEE 210119 CARD MACHINE	41327983	0.10			49,008.74
24/01/2019	TR IBG 210119 CARD MACHINE teoh chiek kai	41327983	160.54			48,848.20
24/01/2019	TR TO C/A SIONG HUP MOTOR SPA HONDA RB1 ABSORBER	41327724	1,284.00			47,564.20
24/01/2019	OTHER TRANSFER FEE 180119 CARD MACHINE	41327982	0.10			47,564.10
24/01/2019	TR IBG 180119 CARD MACHINE teoh chiek kai	41327982	353.60			47,210.50
25/01/2019	IBG CREDIT SEWANOV2018 SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	NOR 200171902571017 9457		900.00		48,110.50
25/01/2019	IBG CREDIT 20190124149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161902571018 1097		5,008.35		53,118.85
28/01/2019	IBG CREDIT 20190125149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121902871018 4116		5,431.60		58,550.45
28/01/2019	IBG CREDIT 20190127149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200111902871019 8050		3,152.00		61,702.45
29/01/2019	OTHER TRANSFER FEE PAY FOR LESEN NIAGA	41582303	0.10			61,702.35
29/01/2019	TR IBG PAY FOR LESEN NIAGA PANG CHIN LIONG	41582303	1,214.36			60,487.99
29/01/2019	OTHER TRANSFER FEE 250119 CARD MACHINE	41582768	0.10			60,487.89

CONTINUE NEXT PAGE.....

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.



Page / Halaman

Page 8 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
29/01/2019	TR IBG 250119 CARD MACHINE teoh chiek kai	41582768	5,430.60			55,057.29
29/01/2019	OTHER TRANSFER FEE 270119 CARD MACHINE	41582769	0.10			55,057.19
29/01/2019	TR IBG 270119 CARD MACHINE teoh chiek kai	41582769	3,151.00			51,906.19
29/01/2019	OTHER TRANSFER FEE 230119 CARD MACHINE	41582766	0.10			51,906.09
29/01/2019	TR IBG 230119 CARD MACHINE teoh chiek kai	41582766	414.66			51,491.43
29/01/2019	OTHER TRANSFER FEE 220119 CARD MACHINE	41582765	0.10			51,491.33
29/01/2019	TR IBG 220119 CARD MACHINE teoh chiek kai	41582765	2,158.07			49,333.26
29/01/2019	OTHER TRANSFER FEE 240119 CARD MACHINE	41582767	0.10			49,333.16
29/01/2019	TR IBG 240119 CARD MACHINE teoh chiek kai	41582767	5,007.35			44,325.81
30/01/2019	IBG CREDIT 20190129149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171903071026 8246		844.14		45,169.95
30/01/2019	OTHER TRANSFER FEE 290119 card machine	41674225	0.10			45,169.85
30/01/2019	TR IBG 290119 card machine teoh chiek kai	41674225	843.14			44,326.71
30/01/2019	TR TO LOANS CK AUTOMOBILE SERVI car loan jgy5300	41674258	1,350.00			42,976.71
30/01/2019	OTHER TRANSFER FEE pay for mbjb lesen return to eric	41673944	0.10			42,976.61
30/01/2019	TR IBG pay for mbjb lesen return to eric TAN CHUAN KEAT	41673944	1,350.00	0		41,626.61
30/01/2019	OTHER TRANSFER FEE wei ho foo salary for jan 19 1	41674226	0.10			41,626.51
30/01/2019	TR IBG wei ho foo salary for jan 19 1 TAN CHUAN KEAT	41674226	3,967.25			37,659.26
30/01/2019	OTHER TRANSFER FEE PAYMENT FOR DEC 18 CK2	41674397	0.10			37,659.16
30/01/2019	TR IBG PAYMENT FOR DEC 18 CK2 SLS PARTS & LUBRICANT	41674397	661.14			36,998.02
31/01/2019	ATM MEPS IBFT FROM OFI Bill Payment CHONG JUN CHONG JUN YONG INSTANT TRANSFER	1400A9997215		2,087.00		39,085.02

CONTINUE NEXT PAGE.....

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.

Page / Halaman

Page 9 of 10

Statement Date / Tarikh Penyata

31/01/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
31/01/2019	OTHER TRANSFER FEE <i>rental for 1218 0119CK1 shop</i>	41712255	0.10			39,084.92
31/01/2019	TR IBG <i>rental for 1218 0119 CK1 shop HOMETRIC DESIGN & CO</i>	41712255	10,400.00			28,684.92
31/01/2019	TR TO C/A <i>REGAL AUTO TRADING payment for nov 18 ck1</i>	41714074	320.00			28,364.92
31/01/2019	OTHER TRANSFER FEE <i>payment for dec 18 CK1</i>	41712251	0.10			28,364.82
31/01/2019	TR IBG <i>payment for dec 18 CK1 FJ UNION BATTERY AUT</i>	41712251	1,062.10			27,302.72
31/01/2019	OTHER TRANSFER FEE <i>payment for dec 18 CK1</i>	41715501	0.10			27,302.62
31/01/2019	TR IBG <i>payment for dec 18 CK1 BEST ZONE AUTO PARTS</i>	41715501	600.00			26,702.62
31/01/2019	OTHER TRANSFER FEE <i>payment for dec 18 CK1</i>	41715500	0.10			26,702.52
31/01/2019	TR IBG <i>payment for dec 18 CK1 top mix auto parts s</i>	41715500	80.00			26,622.52
31/01/2019	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	41712256	0.10			26,622.42
31/01/2019	TR IBG <i>payment for aug 18 CK1 MING YI AUTOMOTIVE S</i>	41712256	400.00			26,222.42
31/01/2019	OTHER TRANSFER FEE <i>PAYMENT FOR OCT 18 CK1</i>	41712253	0.10			26,222.32
31/01/2019	TR IBG <i>PAYMENT FOR OCT 18 CK1 SUAN HUAT AUTO CORPO</i>	41712253	7,486.00			18,736.32
31/01/2019	TR TO C/A <i>HONG SHENG SPARE PA payment for nov 18 ck1</i>	41714075	2,668.00			16,068.32
31/01/2019	OTHER TRANSFER FEE <i>payment for dec 18 CK1</i>	41715502	0.10			16,068.22
31/01/2019	TR IBG <i>payment for dec 18 CK1 TRIUMPH MASTERS MARK</i>	41715502	759.00			15,309.22
31/01/2019	OTHER TRANSFER FEE <i>salary for dec 18 2 CK1</i>	41715503	0.10			15,309.12
31/01/2019	TR IBG <i>salary for dec 18 2 CK1 v cross tyre & tradi</i>	41715503	296.00			15,013.12
31/01/2019	CDM CASH DEPOSIT	9815D8417750		4,830.00		19,843.12
31/01/2019	CDM CASH DEPOSIT	9815D8417752		290.00		20,133.12
				CLOSING BALANCE / BAKI PENUTUP		20,133.12

GA - 171159 - 8

CCMSNICA_PRINT_LOCAL_PRINT_R_20190131



Page / Halaman

Page 10 of 10

Statement Date / Tarikh Penyata

31/01/2019

No of Withdrawal <i>Bil Pengeluaran</i>	No of Deposits <i>Bil Deposit</i>	Total Withdrawal <i>Jumlah Pengeluaran</i> (RM)	Total Deposits <i>Jumlah Deposit</i> (RM)
131	29	149,134.93	59,334.96

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