

Company																
Account Opening Branch	Taman Melawati (Islamic)															
Account No.																
Period	01-Dec-2018 - 31-Dec-2018															
Opening Available Balance	MYR 62,618.16															
Closing Available Balance	MYR 98,802.01															
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8602494015	4	12/31/2018	2020	CREDIT PROFIT/HIBAH			6.30	C	98,802.01	C	235959			1		
8602494015	3	12/31/2018	0343	I-PAYMENT	9938	39964864	4,035.75	D	98,795.71	C	221308	FPXPAY LEMBAGA HASIL DALAM NEGERI		1		
8602494015	2	12/31/2018	0540	ATM OPEN TRANSFER FROM	1408	FSYM0526	110.00	C	102,831.46	C	105218			1		
8602494015	1	12/31/2018	0174	IBG CREDIT	2001	418365713126369	5,000.00	C	102,721.46	C	091700	CREATIVE PAYMENT		1	SITI SARAH BINTI MD	
8602494015	6	12/30/2018	0345	TR TO SAVINGS	9938	40124027	300.00	D	97,721.46	C	230358	MOHD SAUFEE BIN ROS		1	6pax	
8602494015	5	12/30/2018	0341	JOMPAY	9938	R0124110	189.75	D	98,021.46	C	230358	1040417238 5CVASS5H8888		1	TM UNIFI 1040417238	
8602494015	4	12/30/2018	0345	TR TO SAVINGS	9938	40124026	700.00	D	98,211.21	C	230358	NIK ALYA SYAHIN BIN		1	14pax	
8602494015	3	12/30/2018	0141	I-FUNDS TR FROM SA	6007	12181	30,000.00	C	98,911.21	C	210944			1	MUHAMMAD 'AFIF BIN J	
8602494015	2	12/30/2018	0141	I-FUNDS TR FROM SA	6005	96915	10,000.00	C	68,911.21	C	172532			1	MUHAMAD TAUFIK MUSTA	
8602494015	1	12/30/2018	0141	I-FUNDS TR FROM SA	6004	07889	110.00	C	58,911.21	C	113015			1	N/A MOHAMAD ASMAWIE BIN	
8602494015	8	12/29/2018	0141	I-FUNDS TR FROM SA	6000	87590	10,000.00	C	58,801.21	C	190552			1	MUHAMAD TAUFIK MUSTA	
8602494015	7	12/29/2018	0141	I-FUNDS TR FROM SA	6000	50082	30,000.00	C	48,801.21	C	175932			1	SITI SARAH BINTI MD	
8602494015	6	12/29/2018	0141	I-FUNDS TR FROM SA	6999	31316	110.00	C	18,801.21	C	141535			1	NURUL AZIDA AZWA BIN	
8602494015	5	12/29/2018	0345	TR TO SAVINGS	9938	40105731	1,155.72	D	18,691.21	C	130615	NURUL AIN BINTI ISM		1	PAID TO OF0810	
8602494015	4	12/29/2018	0345	TR TO SAVINGS	9938	40104508	30,000.00	D	19,846.93	C	123015	SITI SARAH BINTI MD		1		

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8602494015	3	12/29/2018	0345	TR TO SAVINGS	9938	40104509	30,000.00	D	49,846.93	C	123015	MUHAMMAD 'AFIF BIN		1		
8602494015	2	12/29/2018	0599	ATM MEPS IBFT FROM OFI	1400	A9995980	5,000.00	C	79,846.93	C	120039	Creative Payment		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	1	12/29/2018	0669	AUTOPAY DR	1812	290040098928	144,081.82	D	74,846.93	C	093230	U2018122900502 RTB1812290040098928.T XT		1		/
8602494015	15	12/28/2018	0345	TR TO SAVINGS	9938	40091299	2,000.00	D	218,928.75	C	195930	NURUL AIN BINTI ISM		1		
8602494015	14	12/28/2018	0345	TR TO SAVINGS	9938	40091297	7,000.00	D	220,928.75	C	195929	MUHAMMAD 'AFIF BIN		1		
8602494015	13	12/28/2018	0345	TR TO SAVINGS	9938	40092577	3,150.55	D	227,928.75	C	195856	HAIRUL RAZI BIN MD		1	CMS004	
8602494015	12	12/28/2018	0345	TR TO SAVINGS	9938	40092581	2,574.25	D	231,079.30	C	195853	ABDUL HAKIM BIN MOH		1	CMS007	
8602494015	11	12/28/2018	0345	TR TO SAVINGS	9938	40091463	10,000.00	D	233,653.55	C	195854	MUHAMAD TAUFIK BIN		1		
8602494015	10	12/28/2018	0345	TR TO SAVINGS	9938	40092578	8,872.35	D	243,653.55	C	195854	MUHAMAD TAUFIK BIN		1	CMS006	
8602494015	9	12/28/2018	0345	TR TO SAVINGS	9938	40091660	1,362.40	D	252,525.90	C	195854	MUHAMMAD KHALIFFAH		1	OF0481	
8602494015	8	12/28/2018	0345	TR TO SAVINGS	9938	40091298	7,000.00	D	253,888.30	C	195853	SITI SARAH BINTI MD		1		
8602494015	7	12/28/2018	0345	TR TO SAVINGS	9938	40091464	10,000.00	D	260,888.30	C	195853	MUSTAPA BIN UMAR		1		
8602494015	6	12/28/2018	0345	TR TO SAVINGS	9938	40092579	1,866.35	D	270,888.30	C	195853	NURUL AIN BINTI ISM		1	CMS009	
8602494015	5	12/28/2018	0345	TR TO SAVINGS	9938	40092580	1,301.45	D	272,754.65	C	195853	SITI NUR SYUHADA BI		1	CMS005	
8602494015	4	12/28/2018	0345	TR TO SAVINGS	9938	40091462	10,000.00	D	274,056.10	C	195853	SAIFUL ANWAR BIN ZA		1		

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8602494015	3	12/28/2018	0619	AUTOPAY CR	1812	280040083607	1,362.40	C	284,056.10	C	172933	U2018122804376 RTB1812280040083607.T XT	1				
8602494015	2	12/28/2018	0669	AUTOPAY DR	1812	280040083607	307,017.04	D	282,693.70	C	172916	U2018122804376 RTB1812280040083607.T XT	1	/			
8602494015	1	12/28/2018	0102	CDM CASH DEPOSIT	9815	S8207019	110.00	C	589,710.74	C	113135			1			
8602494015	3	12/27/2018	0141	I-FUNDS TR FROM SA	6987	66274	220.00	C	589,600.74	C	222945			1	rumah	NUR HAZIRAH BINTI KA	
8602494015	2	12/27/2018	0599	ATM MEPS IBFT FROM OFI	1400	A9994196	110.00	C	589,380.74	C	222324	SEWA RUMAH	1	INSTANT TRANSFER	NOORULAMIZAH BINTI Z		
8602494015	1	12/27/2018	0141	I-FUNDS TR FROM SA	6983	82656	110.00	C	589,270.74	C	125951			1	Creative	DENI PUSPITA SARI	
8602494015	2	12/26/2018	0123	2D LOCAL CHQ	2110	17817562	159,800.17	C	589,160.74	C	191133			1			
8602494015	1	12/26/2018	0174	IBG CREDIT	2001	218360712989731	420,476.73	C	429,360.57	C	091457	PAYMENT FOR DEC 18	1	PAYMENT FOR DEC 18	KONICA MINOLTA BUSIN		
8602494015	1	12/20/2018	0345	TR TO SAVINGS	9938	39706585	500.00	D	8,883.84	C	101442	MOHD AZZIR BIN ZAKA	1	ELECTRICIAN			
8602494015	1	12/19/2018	0341	TR IBG	9938	39640226	1,500.00	D	9,383.84	C	060854	MAYAS FABRIQUE SDN B	1	Unit A-1-7 Ostia			
8602494015	6	12/18/2018	0345	TR TO SAVINGS	9938	39638927	100.00	D	10,883.84	C	225246	SITI NOR BAKYAH BIN	1	OF0854			
8602494015	5	12/18/2018	0341	TR IBG	9938	39638964	100.00	D	10,983.84	C	225245	MUHAMMAD AL HAFIZH B	1	OF0845			
8602494015	4	12/18/2018	0345	TR TO SAVINGS	9938	39638925	150.00	D	11,083.84	C	225245	MUHAMMAD KHALIFFAH	1	OF0481			
8602494015	3	12/18/2018	0345	TR TO SAVINGS	9938	39600460	610.00	D	11,233.84	C	113414	MUHAMMAD 'AFIF BIN	1	INVOICE 18122018			
8602494015	2	12/18/2018	0345	TR TO SAVINGS	9938	39600459	60.00	D	11,843.84	C	113413	MUHAMMAD 'AFIF BIN	1				

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8602494015	1	12/18/2018	0345	TR TO SAVINGS	9938	39600458	50.00	D	11,903.84	C	113413	MUHAMMAD 'AFIF BIN		1	INVOICE 17122018	
8602494015	2	12/16/2018	0619	AUTOPAY CR	1812	160039522670	350.00	C	11,953.84	C	114241	U2018121600195 RTB1812160039522670.T XT		1		
8602494015	1	12/16/2018	0669	AUTOPAY DR	1812	160039522670	15,050.00	D	11,603.84	C	114221	U2018121600195 RTB1812160039522670.T XT		1	/	
8602494015	2	12/15/2018	0141	I-FUNDS TR FROM SA	6907	16629	10,000.00	C	26,653.84	C	213231			1	MUHAMAD TAUFIK MUSTA	
8602494015	1	12/15/2018	0141	I-FUNDS TR FROM SA	6906	51678	10,000.00	C	16,653.84	C	190926			1	MUHAMAD TAUFIK MUSTA	
8602494015	1	12/14/2018	0102	CDM CASH DEPOSIT	9815	D6373391	110.00	C	6,653.84	C	130133			1		
8602494015	1	12/13/2018	0345	TR TO SAVINGS	9938	39400463	1,000.00	D	6,543.84	C	121612	MUHAMMAD 'AFIF BIN		1		
8602494015	1	12/12/2018	0345	TR TO SAVINGS	9938	39361728	300.00	D	7,543.84	C	162943	Early Request NUR AMIRA BINTI AMI		1	OF0512	
8602494015	2	12/11/2018	0345	TR TO SAVINGS	9938	39304486	319.70	D	7,843.84	C	160420	WAN NUR IDZWANI BIN		1	OF0663 RS	
8602494015	1	12/11/2018	0345	TR TO SAVINGS	9938	39304487	665.51	D	8,163.54	C	160419	MUHAMMAD AMIRUL NAB		1	OF0695 RS	
8602494015	9	12/10/2018	0345	TR TO SAVINGS	9938	39241960	9,790.00	D	8,829.05	C	150603	MUHAMAD TAUFIK BIN		1	invoice 29112018	
8602494015	8	12/10/2018	0345	TR TO SAVINGS	9938	39241958	1,725.00	D	18,619.05	C	150603	MUHAMAD TAUFIK BIN		1	invoice 14112018	
8602494015	7	12/10/2018	0345	TR TO SAVINGS	9938	39241957	260.00	D	20,344.05	C	150602	MUHAMAD TAUFIK BIN		1	CCF7625	
8602494015	6	12/10/2018	0341	TR IBG	9938	39243551	2,503.00	D	20,604.05	C	150603	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
8602494015	5	12/10/2018	0345	TR TO SAVINGS	9938	39241959	1,075.00	D	23,107.05	C	150602	MUHAMAD TAUFIK BIN		1	invoice 15112018	

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8602494015	4	12/10/2018	0341	TR IBG	9938	39243550	2,751.00	D	24,182.05	C	150602	AWANG FADLI BIN GARU		1	ELECTRICIAN	
8602494015	3	12/10/2018	0345	TR TO SAVINGS	9938	39241956	5,000.00	D	26,933.05	C	150602	MUHAMAD TAUFIK BIN		1	invoice 28112018	
8602494015	2	12/10/2018	0345	TR TO SAVINGS	9938	39243276	1,048.00	D	31,933.05	C	150602	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
8602494015	1	12/10/2018	0345	TR TO SAVINGS	9938	39218961	700.00	D	32,981.05	C	080856	ABDUL HAKIM BIN MOH		1		
8602494015	3	12/05/2018	0141	I-FUNDS TR FROM SA	6817	44732	110.00	C	33,681.05	C	155106			1		NOR FITRIAH BINTI AB
8602494015	2	12/05/2018	0669	AUTOPAY DR	1812	050039028952	13,300.00	D	33,571.05	C	145714	U2018120502218 RTB1812050039028952.T XT		1	/	
8602494015	1	12/05/2018	0540	ATM OPEN TRANSFER FROM	1408	FSYM6187	110.00	C	46,871.05	C	070017			1		
8602494015	6	12/04/2018	0345	TR TO SAVINGS	9938	38976516	5,000.00	D	46,761.05	C	172937	MUHAMMAD 'AFIF BIN		1		
8602494015	5	12/04/2018	0345	TR TO SAVINGS	9938	38924839	237.11	D	51,761.05	C	103715	NURHALIA HAFIZAH BI		1	OF0798	
8602494015	4	12/04/2018	0345	TR TO SAVINGS	9938	38926268	2,400.00	D	51,998.16	C	103716	LEE HUEY SHIUAN		1	SU2-4-03	
8602494015	3	12/04/2018	0345	TR TO SAVINGS	9938	38926267	2,400.00	D	54,398.16	C	103715	LEE HUEY SHIUAN		1	SU3-4-06	
8602494015	2	12/04/2018	0345	TR TO SAVINGS	9938	38926269	2,550.00	D	56,798.16	C	103715	LEE HUEY SHIUAN		1	SU3-4-05	
8602494015	1	12/04/2018	0341	TR IBG	9938	38929503	880.00	D	59,348.16	C	103715	HOZALI BIN AHMAD		1	11pax	
8602494015	2	12/01/2018	0102	CDM CASH DEPOSIT	9815	S8204113	110.00	C	60,228.16	C	153411			1		
8602494015	1	12/01/2018	0341	TR IBG	9938	38733195	2,500.00	D	60,118.16	C	043345	MAYAS FABRIQUE SDN B		1	OSTIA BANGI	

