



Company	B088869 - MODERN ES SDN. BHD.		
Account Opening Branch	Seksyen 15 Shah Alam		
Account No.	8008513763/MODERN ES SDN. BHD. ( MYR )		
Period	01-Oct-2019	-	31-Oct-2019
Opening Available Balance	MYR	58,973.64	
Closing Available Balance	MYR	69,680.43	

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	Filler	Record Type
8008513763	10	10/29/2019	0345	TR TO SAVINGS	9938	56010353	1,000.00	D	69,680.43	C		1
8008513763	9	10/29/2019	0345	TR TO SAVINGS	9938	56118645	2,073.55	D	70,680.43	C		1
8008513763	8	10/29/2019	0341	TR IBG	9938	56119889	500.00	D	72,753.98	C		1
8008513763	7	10/29/2019	0489	OTHER TRANSFER FEE	9938	56119889	0.10	D	73,253.98	C		1
8008513763	6	10/29/2019	0345	TR TO SAVINGS	9938	56118646	3,960.35	D	73,254.08	C		1
8008513763	5	10/29/2019	0345	TR TO SAVINGS	9938	56118643	2,296.15	D	77,214.43	C		1
8008513763	4	10/29/2019	0345	TR TO SAVINGS	9938	56118642	2,914.25	D	79,510.58	C		1
8008513763	3	10/29/2019	0341	TR IBG	9938	56119888	1,854.65	D	82,424.83	C		1
8008513763	2	10/29/2019	0489	OTHER TRANSFER FEE	9938	56119888	0.10	D	84,279.48	C		1
8008513763	1	10/29/2019	0345	TR TO SAVINGS	9938	56118644	2,472.75	D	84,279.58	C		1
8008513763	1	10/24/2019	0174	IBG CREDIT	2001	419297712468253	800.00	C	86,752.33	C		1
8008513763	1	10/22/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995000	1,780.00	C	85,952.33	C		1
8008513763	4	10/16/2019	0174	IBG CREDIT	2001	519289712429276	12,000.00	C	84,172.33	C		1
8008513763	3	10/16/2019	0489	OTHERS FEE	0982	584188271	125.00	D	72,172.33	C		1
8008513763	2	10/16/2019	0415	TELEX/FAX	0982	584188271	20.00	D	72,297.33	C		1
8008513763	1	10/16/2019	0349	TR TO REMITT	0982	584188271	9,849.45	D	72,317.33	C		1



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8008513763	2	10/14/2019	0060	TR TO C/A	9938	101404327907	416.00	D	82,166.78	C		1
8008513763	1	10/14/2019	0174	IBG CREDIT	2001	819287712399610	8,633.80	C	82,582.78	C		1
8008513763	14	10/11/2019	0819	CHQ PROCESSING FEE			0.50	D	73,948.98	C		1
8008513763	13	10/11/2019	0323	CLRG CHQ DR	0000	00000044	3,358.25	D	73,949.48	C		1
8008513763	12	10/11/2019	0343	I-PAYMENT	9938	2019101103731695	4,259.00	D	77,307.73	C		1
8008513763	11	10/11/2019	0343	I-PAYMENT	9938	101103730854	67.60	D	81,566.73	C		1
8008513763	10	10/11/2019	0341	TR IBG	9938	55140651	3,072.48	D	81,634.33	C		1
8008513763	9	10/11/2019	0489	OTHER TRANSFER FEE	9938	55140651	0.10	D	84,706.81	C		1
8008513763	8	10/11/2019	0343	I-PAYMENT	9938	2019101103730828	17.00	D	84,706.91	C		1
8008513763	7	10/11/2019	0341	TR IBG	9938	55139388	9,561.65	D	84,723.91	C		1
8008513763	6	10/11/2019	0489	OTHER TRANSFER FEE	9938	55139388	0.10	D	94,285.56	C		1
8008513763	5	10/11/2019	0345	TR TO SAVINGS	9938	55140304	3,500.00	D	94,285.66	C		1
8008513763	4	10/11/2019	0343	I-PAYMENT	9938	101103730795	385.80	D	97,785.66	C		1
8008513763	3	10/11/2019	0345	TR TO SAVINGS	9938	55141051	1,210.60	D	98,171.46	C		1
8008513763	2	10/11/2019	0341	JOMPAY	9938	R5139610	779.46	D	99,382.06	C		1
8008513763	1	10/11/2019	0345	TR TO SAVINGS	9938	55140305	2,175.12	D	100,161.52	C		1

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8008513763	1	10/09/2019	0005	REMITTANCE CR			43,363.00	C	102,336.64	C		1

Eligible for protection by PIDM