

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N
40170 SHAH ALAM SELANGOR

40170 Selangor

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Statement Date / Tarikh Penyata

02/05/2020

Branch / Cawangan

Bandar Sunway

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

80-0856567-9

(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				112,953.16
30/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866977646	31,884.82		80,884.17
30/04/2020	INSTANT TRANSFER baju NUR SYAHIRAH SYAZWAN	415705998		10.20	112,768.99
30/04/2020	INSTANT TRANSFER RETURN PAYMENT RAZIAH BINTI KASSAN	215375819		7.00	112,758.79
29/04/2020	TR TO SAVINGS LIANG PEI YING mypost	993866903074	1,600.00		112,751.79
29/04/2020	TR TO SAVINGS LIANG PEI YING eses	993866903073	800.00		114,351.79
29/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866903072	26,097.82		115,151.79
29/04/2020	IBG CREDIT WDRL 120862685 WDRL 120862685 AIRPAY MALAYSIA SDN.	2001320120711084 808		26,858.50	141,249.61
28/04/2020	INSTANT TRANSFER 3rd Party Transfer IDZUWAN BIN MUHAMAD	215159439		7.00	114,391.11
27/04/2020	IBG CREDIT MY0018000786609 MY0018000786609 ECART SERVICES MALAY	2001820118711057 832		195.11	114,384.11
27/04/2020	IBG CREDIT MY0018000789307 MY0018000789307 ECART SERVICES MALAY	2001520118711027 803		7,681.66	114,189.00
27/04/2020	I-FUNDS TR FROM SA NG WENG TAT-14 items NG WENG TAT	605981196		419.94	106,507.34
25/04/2020	INSTANT TRANSFER EXCHANGE SHIRT SAFARUDDIN BIN MOHD	315216405		7.00	106,087.40
24/04/2020	INSTANT TRANSFER Savings ERNA BINTI MUSLI	214840375		7.00	106,080.40
24/04/2020	TR IBG Tang Soo Ching hoodies refund	993866701129	10.00		106,073.40

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24/04/2020	OTHER TRANSFER FEE <i>hoodies refund</i>	993866701129	0.10		106,083.40
23/04/2020	ATM MEPS IBFT FROM OFI INSTANT TRANSFER AMIEROL LUQMAN BIN K	1400A9990851		7.00	106,083.50
23/04/2020	INSTANT TRANSFER SHOE MRIDULA CHHETTRI D/O	214677987		7.00	106,076.50
23/04/2020	INSTANT TRANSFER Kasturi KASTURI NAIDU A/P KU	314992301		7.00	106,069.50
23/04/2020	INSTANT TRANSFER KAMEJA BROWN NURHUMAIRA BT ABDULL	314990846		7.00	106,062.50
23/04/2020	INSTANT TRANSFER Shipping fees MUHAMMAD RADHIE BIN	115303175		7.00	106,055.50
22/04/2020	IBG CREDIT WDRL 119937331 WDRL 119937331 AIRPAY MALAYSIA SDN.	2001220113710998 127		23,290.39	106,048.50
21/04/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	699528001		36.90	82,758.11
21/04/2020	I-FUNDS TR FROM SA Exchange Size X 2 JASON LEONG WEI MING	699288172		7.00	82,721.21
21/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866579064	39,624.07		82,714.21
20/04/2020	IBG CREDIT MY0018000769373 MY0018000769373 ECART SERVICES MALAY	2001720111710967 419		75.17	122,338.28
20/04/2020	IBG CREDIT MY0018000771770 MY0018000771770 ECART SERVICES MALAY	2001320111711013 585		10,670.48	122,263.11
20/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866538468	17,520.07		111,592.63
20/04/2020	TR TO SAVINGS LIANG PEI YING office item	993866538469	121.21		129,112.70
20/04/2020	TR TO SAVINGS LIANG PEI YING eses	993866538467	800.00		129,233.91
18/04/2020	TR IBG YUSNI NORASYIRIN MD apr1	993866488890	750.00		130,033.91
18/04/2020	OTHER TRANSFER FEE apr1	993866488890	0.10		130,783.91
18/04/2020	TR TO C/A GLOBEFIT MANUFACTUR officerental	993866488903	1,300.00		130,784.01

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18/04/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT <i>apr1</i>	993866488884	599.00		132,084.01
17/04/2020	INSTANT TRANSFER LIZ TEH TEH GUAT CHOO	414518015		7.00	132,683.01
16/04/2020	TR TO C/A ONE SILVER SDN BHD <i>BSDDOG Purchase</i>	993866414307	3,801.96		132,676.01
16/04/2020	TR TO SAVINGS KOAY WEI FENG <i>Withdrawal ifast</i>	993866414306	2,400.00		136,477.97
16/04/2020	INSTANT TRANSFER EXCHANGE ABUDAUD BIN ANUAR	314431987		7.00	138,877.97
15/04/2020	IBG CREDIT WDRL 118645781 WDRL 118645781 AIRPAY MALAYSIA SDN.	2001120106710957 369		23,669.99	138,870.97
15/04/2020	I-FUNDS TR FROM SA <i>change to size 40</i> MAHATHIR BIN MOHAMMA	692913645		7.00	115,200.98
15/04/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	692818442		367.47	115,193.98
14/04/2020	INSTANT TRANSFER <i>Return nazurah</i> NAZURAH BINTI MOHAMA	114635190		7.00	114,826.51
14/04/2020	REPRODUCTION OF STATEMENT CHARGE REPRODUCTION OF STATEMENT CHARGE		56.00		114,819.51
14/04/2020	INSTANT TRANSFER <i>Duit shipping fees</i> NUR AFIFAH BINTI MOH	414268973		7.00	114,875.51
14/04/2020	INSTANT TRANSFER <i>Shipping fees</i> MOHD SAIFULNIZAM BIN	414258096		7.00	114,868.51
13/04/2020	IBG CREDIT MY0018000754675 MY0018000754675 ECART SERVICES MALAY	2001320104710968 322		5,080.84	114,861.51
13/04/2020	INSTANT TRANSFER WN041 LIANG WEI HAN	213866052		580.00	109,780.67
11/04/2020	ATM MEPS IBFT FROM OFI INSTANT TRANSFER MOHD AIZUDDIN BIN MU	1400A9990169		7.00	109,200.67
10/04/2020	I-FUNDS TR FROM SA <i>Postage Fee</i> MOHAMAD FIKRI BIN AH	688596887		7.00	109,193.67
10/04/2020	INSTANT TRANSFER <i>Return</i> MUHAMMAD SHAHFEZUL B	413963222		7.00	109,186.67
10/04/2020	TR TO SAVINGS MUHAMMAD AFIQ BIN I <i>postage refund</i>	993866178609	3.00		109,179.67

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10/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866179163	8,091.39		109,182.67
09/04/2020	INSTANT TRANSFER tukar MOHD HASRUL BIN MAT	313922741		7.50	117,274.06
09/04/2020	INSTANT TRANSFER BAJU MUHAMMAD NABIL IMAN	213564662		9.00	117,266.56
09/04/2020	TR TO SAVINGS KOAY WEI FENG Salary WF	993866161625	2,670.00		117,257.56
09/04/2020	TR TO SAVINGS LIANG PEI YING Salary PY	993866161624	2,670.00		119,927.56
08/04/2020	IBG CREDIT MY0018000741559 MY0018000741559 ECART SERVICES MALAY	2001420099710851 395		7,411.28	122,597.56
08/04/2020	IBG CREDIT WDRL 117508658 WDRL 117508658 AIRPAY MALAYSIA SDN.	2001920099710820 952		14,948.06	115,186.28
08/04/2020	IBG CREDIT MY0018000740812 MY0018000740812 ECART SERVICES MALAY	2001420099710851 094		484.10	100,238.22
08/04/2020	INSTANT TRANSFER APPRARELS SHIVANESHWARAN A/L P	213466236		7.00	99,754.12
08/04/2020	CDM CASH DEPOSIT	9815D9322226		10.00	99,747.12
08/04/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	685411902		36.90	99,737.12
08/04/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	685303753		292.86	99,700.22
07/04/2020	INSTANT TRANSFER Sharoul SHAROUL FITRI BIN SH	213429003		7.00	99,407.36
07/04/2020	INSTANT TRANSFER Fund Transfer TAN KAI SIANG	313723558		7.00	99,400.36
07/04/2020	TR TO SAVINGS LIANG PEI YING epf perkeso	993866085687	1,758.50		99,393.36
07/04/2020	TR TO SAVINGS LIANG PEI YING purchase	993866085688	22,921.83		101,151.86
07/04/2020	ATM MEPS IBFT FROM OFI INSTANT TRANSFER NURAILY BINTI ABDUL	1400A9997682		7.00	124,073.69
06/04/2020	TR IBG Poon cashback	993866031910	34.71		124,066.69

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06/04/2020	OTHER TRANSFER FEE cashback	993866031910	0.10		124,101.40
06/04/2020	INSTANT TRANSFER DFM204 LIANG WEI HAN	313624056		480.00	124,101.50
06/04/2020	INSTANT TRANSFER 3rd Party Transfer IDZUWAN BIN MUHAMAD	213297626		7.00	123,621.50
06/04/2020	I-FUNDS TR FROM SA BAJU KEMEJA ROZANA ROZANA BINTI ABDUL W	683317888		7.00	123,614.50
06/04/2020	INSTANT TRANSFER MASK ALLEN HONG ENTERPRIS	313591782		195.00	123,607.50
05/04/2020	TR TO SAVINGS KOAY WEI FENG Unifi Company	993865979350	136.75		123,412.50
05/04/2020	TR TO SAVINGS KOAY WEI FENG rental	993865979351	1,200.00		123,549.25
05/04/2020	TR TO SAVINGS KOAY WEI FENG Unifi Impian	993865979349	147.35		124,749.25
05/04/2020	TR TO SAVINGS KOAY WEI FENG TNB Electric	993865979348	202.00		124,896.60
05/04/2020	INSTANT TRANSFER Return SITI FATIMATHUL ZAHA	413539004		7.00	125,098.60
03/04/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT march 2	993865940518	541.95		125,091.60
03/04/2020	TR IBG YUSNI NORASYIRIN MD march2	993865940644	873.00		125,633.55
03/04/2020	OTHER TRANSFER FEE march2	993865940644	0.10		126,506.55
03/04/2020	INSTANT TRANSFER Mask LAU TIAN LAI	413383308		800.00	126,506.65
03/04/2020	INSTANT TRANSFER LEATHER JACKET BLACK SUSANIA A/P JAMES	213070098		7.00	125,706.65
02/04/2020	TR TO SAVINGS KOAY WEI FENG Office stationery	993865884603	381.76		125,699.65
02/04/2020	TR TO SAVINGS KOAY WEI FENG Part time cleaner	993865884604	204.00		126,081.41
02/04/2020	TR TO SAVINGS KOAY WEI FENG Own	993865884602	828.44		126,285.41
02/04/2020	TR TO SAVINGS KOAY WEI FENG office furniture	993865884605	1,623.00		127,113.85

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01/04/2020	INSTANT TRANSFER MASK BHP JERTEH YAP SUIT MAY	113593852		750.00	128,736.85
01/04/2020	IBG CREDIT WDRL 116619149 WDRL 116619149 AIRPAY MALAYSIA SDN.	2001320092710796 373		2,572.43	127,986.85
01/04/2020	IBG CREDIT WDRL 116619096 WDRL 116619096 AIRPAY MALAYSIA SDN.	2001320092710796 485		1,008.26	125,414.42
01/04/2020	IBG CREDIT WDRL 116577181 WDRL 116577181 AIRPAY MALAYSIA SDN.	2001720092710758 734		11,354.48	124,406.16
01/04/2020	TR TO SAVINGS PHU JAY HOONG shopee refund	993865786551	25.50		113,051.68
01/04/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	677193047		124.02	113,077.18

CLOSING BALANCE / BAKI PENUTUP

80,884.17

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
37	56	171,678.53	139,609.54

*** 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.