



Company	Taman Melawati (Islamic)										
Account Opening Branch											
Account No.											
Period	01-Oct-2018 - 31-Oct-2018										
Opening Available Balance	MYR	123,620.50	182,201.24	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type
8602494015	1	10/31/2018	2020	CREDIT	PROFIT/HIBAH				30.58	C	182,201.24
8602494015	1	10/30/2018	0341	TR IBG	9938	37256854			8,500.00	D	182,170.66
8602494015	15	10/29/2018	0345	TR TO SAVINGS	9938	37186271			859.08	D	190,670.66
8602494015	14	10/29/2018	0102	CDM CASH DEPOSIT	9815	D8585091			110.00	C	191,529.74
8602494015	13	10/29/2018	0343	I-PAYOUT	9938	R7118191			37.65	D	191,419.74
8602494015	12	10/29/2018	0343	I-PAYOUT	9938	R7118193			72.70	D	191,457.39
8602494015	11	10/29/2018	0343	I-PAYOUT	9938	R7118198			43.85	D	191,530.09
8602494015	10	10/29/2018	0343	I-PAYOUT	9938	R7118201			202.90	D	191,573.94
8602494015	9	10/29/2018	0343	I-PAYOUT	9938	R7118195			185.80	D	191,776.84
8602494015	8	10/29/2018	0343	I-PAYOUT	9938	R7118194			148.75	D	191,962.64
8602494015	7	10/29/2018	0343	I-PAYOUT	9938	R7118199			158.00	D	192,111.39
8602494015	6	10/29/2018	0343	I-PAYOUT	9938	R7118192			84.45	D	192,269.39
8602494015	5	10/29/2018	0343	I-PAYOUT	9938	R7118202			220.05	D	192,353.84
8602494015	4	10/29/2018	0343	I-PAYOUT	9938	R7118197			188.20	D	192,573.89
8602494015	3	10/29/2018	0343	I-PAYOUT	9938	R7118200			79.95	D	192,762.09

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5AUU5622

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5AUJ4MRN0

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5AUJYD4PJ

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5AUJKDNA

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5AUJ66DY



Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.	[REDACTED]										
Period	01-Oct-2018 - 31-Oct-2018										
Opening Available Balance	MYR 123,620.50										
Closing Available Balance	MYR 182,201.24										
Record Number	Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time	Customer Reference
Account Number	Record Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time	Customer Reference
8602494015	2	10/29/2018	0343	i-PAYMENT	9938	R7118196	6.00	D	192,842.04	C	083325
8602494015	1	10/29/2018	0669	AUTOPAY DR	1810	29037117428	94,912.67	D	192,848.04	C	080656
8602494015	18	10/28/2018	0341	TR IBG	9938	37113774	265.58	D	287,760.71	C	174639
8602494015	17	10/28/2018	0341	TR IBG	9938	37113773	346.20	D	288,026.29	C	174639
8602494015	16	10/28/2018	0345	TR TO SAVINGS	9938	37113647	1,120.42	D	288,372.49	C	174639
8602494015	15	10/28/2018	0540	ATM OPEN TRANSFER FROM	1408	FCUA0125	110.00	C	289,492.91	C	164942
8602494015	14	10/28/2018	0102	CDM CASH DEPOSIT	9815	S8206349	110.00	C	289,382.91	C	153110
8602494015	13	10/28/2018	0619	AUTOPAY CR	1810	28037107431	1,120.42	C	289,272.91	C	110321
8602494015	12	10/28/2018	0669	AUTOPAY DR	1810	28037107431	226,913.21	D	288,152.49	C	110252
8602494015	11	10/28/2018	0345	TR TO SAVINGS	9938	37107743	8,872.35	D	515,065.70	C	105559
8602494015	10	10/28/2018	0345	TR TO SAVINGS	9938	37107767	10,000.00	D	523,938.05	C	105557
8602494015	9	10/28/2018	0345	TR TO SAVINGS	9938	37107765	10,000.00	D	533,938.05	C	105558
8602494015	8	10/28/2018	0345	TR TO SAVINGS	9938	37107746	2,149.35	D	543,938.05	C	105558
8602494015	7	10/28/2018	0345	TR TO SAVINGS	9938	37107744	1,601.45	D	546,087.40	C	105558
8602494015	6	10/28/2018	0345	TR TO SAVINGS	9938	37107676	7,000.00	D	547,688.85	C	105558

/ U2018102900558 RTB181029037117428.T XT MUHAMMAD FAHIME BIN MUHAMMAD AMMAR BIN M OF0737 OF0736 OF0626 KHUSYAIRIE BIN KAMA 1 CMS006 U2018102800574 RTB181028037107431.T XT MUHAMAD TAUFIK BIN U2018102800574 RTB181028037107431.T XT SAIFUL ANWAR BIN ZA 1 CMS007 ABDUL HAKIM BIN MOH SITI NUR SYUHADA BI 1 CMS005 IBRAHIM IDHAM BIN O 1



Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.	[REDACTED]										
Period	01-Oct-2018 - 31-Oct-2018										
Opening Available Balance	MYR 123,620.50										
Closing Available Balance	Record Number	Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time
Account Number	MYR	182,201.24									
8602494015	5	10/28/2018	0345	TR TO SAVINGS	9938	37107766	10,000.00	D	554,688.85	C	105557
8602494015	4	10/28/2018	0345	TR TO SAVINGS	9938	37107675	7,000.00	D	564,688.85	C	105557
8602494015	3	10/28/2018	0345	TR TO SAVINGS	9938	37107745	1,866.35	D	571,688.85	C	105557
8602494015	2	10/28/2018	0345	TR TO SAVINGS	9938	37107747	2,659.55	D	573,555.20	C	105557
8602494015	1	10/28/2018	0141	I-FUNDS TR FROM SA	6552	029686	110.00	C	576,214.75	C	101233
8602494015	6	10/27/2018	0141	I-FUNDS TR FROM SA	6550	001636	110.00	C	576,104.75	C	210059
8602494015	5	10/27/2018	0540	ATM OPEN TRANSFER FROM	1408	FCNW9019	110.00	C	575,994.75	C	201643
8602494015	4	10/27/2018	0141	I-FUNDS TR FROM SA	6547	021699	220.00	C	575,884.75	C	122809
8602494015	3	10/27/2018	0540	ATM OPEN TRANSFER FROM	1408	FTTM2621	110.00	C	575,664.75	C	095930
8602494015	2	10/27/2018	0141	I-FUNDS TR FROM SA	6545	216111	110.00	C	575,554.75	C	075508
8602494015	1	10/27/2018	0141	I-FUNDS TR FROM SA	6545	08545	110.00	C	575,444.75	C	072812
8602494015	2	10/26/2018	0143	TR FROM CA	9938	37060025	7,002.11	C	575,334.75	C	152611
8602494015	1	10/26/2018	0618	AUTOPAY CR	3471	44191136	28.40	C	568,332.64	C	052012
8602494015	2	10/25/2018	0123	2D LOCAL CHQ	2110	17440162	156,780.36	C	568,304.24	C	191152
8602494015	1	10/25/2018	0174	IBG CREDIT	2001	518298712570390	368,956.35	C	411,523.88	C	091356
											PAYMENT FOR OCT 18
											PAYMENT FOR OCT 18
											KONICA MINOLTA BUSIN



Company
Account Opening Branch
Account No.
Period

Taman Melawati (Islamic)

01-Oct-2018 - 31-Oct-2018

Opening Available Balance

MYR 123,620.50

Closing Available Balance

MYR 182,201.24

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Balance	Customer Reference	Filter	Record Type	Other Payment Details	Sender Name
8602494015	1	10/24/2018	0174	IBG CREDIT	2001	51829712565873	19,598.00	C	42,565.53	C	15,1244	IG181023651135	1	OUTWARD ACH FROM TEC	TECMONONT E&I (M) SD
8602494015	2	10/23/2018	0341	TR IBG	9938	R6885558	231.80	D	22,967.53	C	14,0557	CELCOM MOBILE SDN BH	1	5AN7KTBE2881	
8602494015	1	10/23/2018	0341	TR IBG	9938	R6885559	370.70	D	23,199.33	C	14,0557	CELCOM MOBILE SDN BH	1	5ANY4HY2881	
8602494015	5	10/19/2018	0341	TR IBG	9938	36767231	500.00	D	23,570.03	C	15,3016	SYAIZZAT IRFAN BIN M	1	ELECTRICIAN	
8602494015	4	10/19/2018	0345	TR TO SAVINGS	9938	36767076	500.00	D	24,070.03	C	15,3016	MOHD AZZIR BIN ZAKA	1	ELECTRICIAN	
8602494015	3	10/19/2018	0345	TR TO SAVINGS	9938	36767378	2,000.00	D	24,570.03	C	15,3016	MUHAMAD TAUFIK BIN	1		
8602494015	2	10/19/2018	0345	TR TO SAVINGS	9938	36767075	500.00	D	26,570.03	C	15,3016	ABDUL HAKIM BIN MOH	1		
8602494015	1	10/19/2018	0345	TR TO SAVINGS	9938	36767074	500.00	D	27,070.03	C	15,3016	ABDUL HAKIM BIN MOH	1		
8602494015	2	10/18/2018	0345	TR TO SAVINGS	9938	36708975	1,500.00	D	27,570.03	C	14,3247	MUHAMMAD AFIF BIN	1		
8602494015	1	10/18/2018	0345	TR TO SAVINGS	9938	36708974	4,000.00	D	29,070.03	C	14,3246	IBRAHIM IDHAM BIN O	1		
8602494015	1	10/17/2018	0174	IBG CREDIT	2001	318290712536124	19,598.00	C	33,070.03	C	19,1315	IG181016822446	1	OUTWARD ACH FROM TEC	TECMONONT E&I (M) SD
8602494015	1	10/15/2018	0669	AUTOPAY DR	1810	150036561943	7,550.00	D	13,472.03	C	19,3054	RTB181015036661943.T	1	/	
8602494015	5	10/10/2018	0540	ATM OPEN TRANSFER FROM	1408	FCNW7200	110.00	C	21,022.03	C	20,4937		1		
8602494015	4	10/10/2018	0669	AUTOPAY DR	1810	100036339909	27,260.31	D	20,912.03	C	15,3853	RTB181010036339909.T	1	/	
8602494015	3	10/10/2018	0345	TR TO SAVINGS	9938	36340879	2,500.00	D	48,172.34	C	15,2907	MUHAMAD TAUFIK BIN	1	100pcs	



Company											
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Account No.	[REDACTED]										
Period	01-Oct-2018 - 31-Oct-2018										
Opening Available Balance	MYR	123,620.50	182,201.24	Transaction Date	Transaction Code	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance Type	Transaction Time
Closing Available Balance	MYR	182,201.24	9938	TR TO SAVINGS	0345	9938	36340878	260.00	D	50,672.34	C
8602494015	2	10/10/2018	9938	TR TO SAVINGS	0345	9938	36340878	260.00	D	50,672.34	C
8602494015	1	10/10/2018	9938	TR IBG	0341	9938	36341459	720.00	D	50,932.34	C
8602494015	1	10/09/2018	9938	TR TO SAVINGS	0345	9938	36301921	5,000.00	D	51,652.34	C
8602494015	3	10/06/2018	6427	I-FUNDS TR FROM SA	0141	309111		110.00	C	56,652.34	C
8602494015	2	10/06/2018	9938	I-PAYMENT	0343	31349409		41,723.00	D	56,542.34	C
8602494015	1	10/06/2018	1810	AUTOPAY DR	0669	060036163538		17,224.00	D	98,265.34	C
8602494015	1	10/04/2018	3471	AUTOPAY CR	0618	42033526		26.60	C	115,489.34	C
8602494015	2	10/03/2018	9938	TR TO SAVINGS	0345	35998022		785.76	D	115,462.74	C
8602494015	1	10/03/2018	9938	CHQ PROCESSING FEE	0819	35998021		214.78	D	116,248.50	C
8602494015	2	10/02/2018	0000	HOUSE CHQ DR	0321	00000085		0.50	D	116,463.28	C
8602494015	1	10/02/2018	4,766.72							010433	
8602494015	2	10/01/2018	1408	ATM OPEN TRANSFER FROM	0540	FS234975		110.00	C	121,230.50	C
8602494015	1	10/01/2018	9938	TR IBG	0341	35767484		2,500.00	D	121,120.50	C
										044122	MAYAS FABRIQUE SDN B

Eligible for protection by PIDM