

Company	B088869 - MODERN ES SDN. BHD.											
Account Opening Branch	Seksyen 15 Shah Alam											
Account No.	8008513763/MODERN ES SDN. BHD. (MYR)											
Period	01-Nov-2019 - 30-Nov-2019											
Opening Available Balance	MYR 69,680.43											
Closing Available Balance	MYR 68,512.63											
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	13	11/29/2019	0123	2D LOCAL CHQ	2007	98963218	45,570.00	C	68,512.63	C		1
8008513763	12	11/29/2019	0345	TR TO SAVINGS	9938	58203332	3,960.35	D	22,942.63	C		1
8008513763	11	11/29/2019	0341	TR IBG	9938	58201064	2,031.25	D	26,902.98	C		1
8008513763	10	11/29/2019	0489	OTHER TRANSFER FEE	9938	58201064	0.10	D	28,934.23	C		1
8008513763	9	11/29/2019	0345	TR TO SAVINGS	9938	58203331	2,296.15	D	28,934.33	C		1
8008513763	8	11/29/2019	0345	TR TO SAVINGS	9938	58203330	2,472.75	D	31,230.48	C		1
8008513763	7	11/29/2019	0345	TR TO SAVINGS	9938	58203333	2,914.25	D	33,703.23	C		1
8008513763	6	11/29/2019	0341	TR IBG	9938	58201062	500.00	D	36,617.48	C		1
8008513763	5	11/29/2019	0489	OTHER TRANSFER FEE	9938	58201062	0.10	D	37,117.48	C		1
8008513763	4	11/29/2019	0345	TR TO SAVINGS	9938	58203334	2,073.55	D	37,117.58	C		1
8008513763	3	11/29/2019	0060	TR TO C/A	9938	58207794	2,184.00	D	39,191.13	C		1
8008513763	2	11/29/2019	0174	IBG CREDIT	2001	219333712737514	15,000.00	C	41,375.13	C		1
8008513763	1	11/29/2019	0174	IBG CREDIT	2001	919333712804100	23,127.40	C	26,375.13	C		1
8008513763	3	11/28/2019	0341	TR IBG	9938	58046915	3,420.00	D	3,247.73	C		1
8008513763	2	11/28/2019	0489	OTHER TRANSFER FEE	9938	58046915	0.10	D	6,667.73	C		1
8008513763	1	11/28/2019	0345	TR TO SAVINGS	9938	58049972	600.00	D	6,667.83	C		1

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8008513763	4	11/22/2019	0489	OTHERS FEE	0982	584315083	125.00	D	7,267.83	C		1
8008513763	3	11/22/2019	0415	TELEX/FAX	0982	584315083	20.00	D	7,392.83	C		1
8008513763	2	11/22/2019	0349	TR TO REMITT	0982	584315083	96,650.66	D	7,412.83	C		1
8008513763	1	11/22/2019	0141	I-FUNDS TR FROM SA	6511	64799	10,000.00	C	104,063.49	C		1
8008513763	2	11/20/2019	0341	TR IBG	9938	57483342	1,000.00	D	94,063.49	C		1
8008513763	1	11/20/2019	0489	OTHER TRANSFER FEE	9938	57483342	0.10	D	95,063.49	C		1
8008513763	9	11/14/2019	0341	TR IBG	9938	57236768	1,906.40	D	95,063.59	C		1
8008513763	8	11/14/2019	0489	OTHER TRANSFER FEE	9938	57236768	0.10	D	96,969.99	C		1
8008513763	7	11/14/2019	0341	TR IBG	9938	57236075	4,589.00	D	96,970.09	C		1
8008513763	6	11/14/2019	0489	OTHER TRANSFER FEE	9938	57236075	0.10	D	101,559.09	C		1
8008513763	5	11/14/2019	0345	TR TO SAVINGS	9938	57236490	1,120.50	D	101,559.19	C		1
8008513763	4	11/14/2019	0345	TR TO SAVINGS	9938	57237194	1,000.00	D	102,679.69	C		1
8008513763	3	11/14/2019	0341	TR IBG	9938	57236074	6,200.00	D	103,679.69	C		1
8008513763	2	11/14/2019	0489	OTHER TRANSFER FEE	9938	57236074	0.10	D	109,879.69	C		1
8008513763	1	11/14/2019	0345	TR TO SAVINGS	9938	57236491	1,812.50	D	109,879.79	C		1
8008513763	1	11/13/2019	0141	CREDIT ADV	0654	072001	51,788.00	C	111,692.29	C		1

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Closing Available Balance	MYR	68,512.63

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8008513763	8	11/11/2019	0343	I-PAYMENT	9938	2019111116104871	17.00	D	59,904.29	C		1
8008513763	7	11/11/2019	0343	I-PAYMENT	9938	111116104797	385.80	D	59,921.29	C		1
8008513763	6	11/11/2019	0341	JOMPAY	9938	R7000718	167.05	D	60,307.09	C		1
8008513763	5	11/11/2019	0343	I-PAYMENT	9938	111116104839	67.60	D	60,474.14	C		1
8008513763	4	11/11/2019	0060	TR TO C/A	9938	111116104810	416.00	D	60,541.74	C		1
8008513763	3	11/11/2019	0341	TR IBG	9938	57001203	1,126.45	D	60,957.74	C		1
8008513763	2	11/11/2019	0489	OTHER TRANSFER FEE	9938	57001203	0.10	D	62,084.19	C		1
8008513763	1	11/11/2019	0343	I-PAYMENT	9938	2019111116104805	4,259.00	D	62,084.29	C		1
8008513763	3	11/02/2019	0341	TR IBG	9938	56369138	744.30	D	66,343.29	C		1
8008513763	2	11/02/2019	0489	OTHER TRANSFER FEE	9938	56369138	0.10	D	67,087.59	C		1
8008513763	1	11/02/2019	0341	JOMPAY	9938	R6369488	3,735.74	D	67,087.69	C		1
8008513763	1	11/01/2019	0123	2D LOCAL CHQ	2007	98954418	1,143.00	C	70,823.43	C		1

Eligible for protection by PIDM