

**Current Account Activity**

as at 02 February 2020 04:11 PM Malaysian Time

CUSTOMER NAME: **BIOMEDIC TECHNOLOGY SDN BHD**ACTIVITY PERIOD: **01/01/2020-31/01/2020**A/C NAME: **BIOMEDIC TECHNOLOGY SDN BHD**A/C NO: **0882012002149-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/01/2020	Opening Ledger Balance			393668.98
02/01/2020 10:12:52	INWARD IBG BankRef= SUTRSUPPLOCT CustRef= PV589131DEC19 Details= SUTRA MEDI-ENVIRON SDN BH		770.00	394438.98
02/01/2020 14:38:03	CMS INTER ACC TRF BankRef= CMS20002012862 CustRef= BCI20DEC201917320000 Details= EDGENTA MEDISERVE SDN BHD		7200.00	401638.98
02/01/2020 16:36:19	CMS GIRO DEBIT BankRef= CONS_DEBIT_1633534 CustRef= CONS_DEBIT_1633534	1500.00		400138.98
03/01/2020 15:03:21	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1634754 CustRef= CONS_DEBIT_1634754	20323.30		379815.68
03/01/2020 15:03:53	CMS GIRO DEBIT BankRef= CONS_DEBIT_1634742 CustRef= CONS_DEBIT_1634742	21746.29		358069.39
03/01/2020 15:56:04	CMS FOREIGN TT BankRef= CMSDEBIT1634947 CustRef= CMSDEBIT1634947	100513.95		257555.44
03/01/2020 21:43:48	CTL OUTWARD CLEARING BankRef= 995627 OCS ChqNo= 000000995627		758.00	258313.44
05/01/2020 05:00:13	AUTO DEBIT BankRef= AmBank CustRef= Auto Debit	1146.00		257167.44

06/01/2020 11:42:53	CMS INTER ACC TRF BankRef= CMS20006016737 CustRef= BCI24DEC201917380000 Details= EDGENTA MEDISERVE SDN BHD	42550.00	299717.44
06/01/2020 16:57:08	CMS GIRO DEBIT BankRef= CONS_DEBIT_1636852 CustRef= CONS_DEBIT_1636852	88724.00	210993.44
07/01/2020 15:59:18	CMS FOREIGN TT BankRef= CMSDEBIT1638359 CustRef= CMSDEBIT1638359	5188.84	205804.60
07/01/2020 15:59:20	CMS FOREIGN TT BankRef= CMSDEBIT1638360 CustRef= CMSDEBIT1638360	3101.56	202703.04
07/01/2020 16:30:17	CMS GIRO DEBIT BankRef= CONS_DEBIT_1638449 CustRef= CONS_DEBIT_1638449	20584.10	182118.94
07/01/2020 16:59:58	CMS GIRO DEBIT BankRef= CONS_DEBIT_1638532 CustRef= CONS_DEBIT_1638532	18000.00	164118.94
08/01/2020 13:07:30	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20003014676	62.86	164056.08
08/01/2020 16:47:58	CMS GIRO DEBIT BankRef= CONS_DEBIT_1639835 CustRef= CONS_DEBIT_1639835	40123.66	123932.42
08/01/2020 16:48:10	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1639840 CustRef= CONS_DEBIT_1639840	1960.00	121972.42
09/01/2020 11:47:35	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20007036796	62.56	121909.86
09/01/2020 16:19:55	CMS GIRO DEBIT BankRef= CONS_DEBIT_1641188 CustRef= CONS_DEBIT_1641188	5000.00	116909.86
09/01/2020 21:40:43	CTL OUTWARD CLEARING BankRef= 410560 OCS ChqNo= 000000410560	374427.05	491336.91
10/01/2020 16:14:10	CMS GIRO DEBIT BankRef= CONS_DEBIT_1642721 CustRef= CONS_DEBIT_1642721	52918.00	438418.91

10/01/2020	CMS INTER ACC DR TRF	3300.00	435118.91
16:14:12	BankRef= CONS_DEBIT_1642722 CustRef= CONS_DEBIT_1642722		
10/01/2020	CMS FOREIGN TT	4009.88	431109.03
16:26:25	BankRef= CMSDEBIT1642744 CustRef= CMSDEBIT1642744		
13/01/2020	CMS GIRO DEBIT	22841.00	408268.03
16:35:03	BankRef= CONS_DEBIT_1644250 CustRef= CONS_DEBIT_1644250		
14/01/2020	CMS FPX PAYMENT	2250.00	406018.03
14:41:18	BankRef= 200114304568 CustRef= 2001141434150933 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802		
14/01/2020	CMS FOREIGN TT	1075.62	404942.41
15:56:28	BankRef= CMSDEBIT1645544 CustRef= CMSDEBIT1645544		
14/01/2020	CMS GIRO DEBIT	29465.10	375477.31
20:36:00	BankRef= CMSDEBIT1645658 CustRef= CMSDEBIT1645658		
14/01/2020	INWARD IBG	20070.00	395547.31
21:51:58	BankRef= HQ-PV/00027/20 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
15/01/2020	CMS INTER ACC TRF	22717.50	418264.81
09:40:44	BankRef= CMS20015001204 CustRef= 42219 Details= KEDAH MEDICAL CENTRE SDN BHD		
15/01/2020	CMS INTER ACC TRF	44005.00	462269.81
11:17:02	BankRef= CMS20015003981 CustRef= BCI08JAN202015160000 Details= EDGENTA MEDISERVE SDN BHD		
15/01/2020	CMS INTER ACC DR TRF	1425.00	460844.81
16:32:01	BankRef= CONS_DEBIT_1647210 CustRef= CONS_DEBIT_1647210		
15/01/2020	CMS GIRO DEBIT	374.40	460470.41
16:32:03	BankRef= CONS_DEBIT_1647207 CustRef= CONS_DEBIT_1647207		

16/01/2020 09:42:18	INWARD IBG BankRef= DOC 7632 CustRef= Parts Details= BIOMEDIX SOLUTIONS SDN. BHD.	3750.00	464220.41
16/01/2020 10:08:59	CMS FOREIGN TT BankRef= CMSDEBIT1647791 CustRef= CMSDEBIT1647791	3676.50	460543.91
16/01/2020 10:09:01	CMS FOREIGN TT BankRef= CMSDEBIT1647792 CustRef= CMSDEBIT1647792	723.05	459820.86
16/01/2020 10:09:02	CMS FOREIGN TT BankRef= CMSDEBIT1647793 CustRef= CMSDEBIT1647793	5310.50	454510.36
16/01/2020 13:14:51	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20014030247	62.21	454448.15
16/01/2020 16:25:40	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1648693 CustRef= CONS_DEBIT_1648693	1020.00	453428.15
16/01/2020 16:25:47	CMS GIRO DEBIT BankRef= CONS_DEBIT_1648688 CustRef= CONS_DEBIT_1648688	3056.00	450372.15
17/01/2020 17:00:05	CMS GIRO DEBIT BankRef= CONS_DEBIT_1650448 CustRef= CONS_DEBIT_1650448	76585.66	373786.49
17/01/2020 21:40:16	CTL OUTWARD CLEARING BankRef= 410605 OCS ChqNo= 000000410605	233525.50	607311.99
20/01/2020 16:30:44	CMS GIRO DEBIT BankRef= CONS_DEBIT_1652251 CustRef= CONS_DEBIT_1652251	50864.00	556447.99
20/01/2020 18:54:50	INWARD IBG BankRef= TAIPING MEDICAL CENT CustRef= RE Details= TAIPING MEDICAL CENTRE	215.00	556662.99
21/01/2020 15:02:42	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20007036797	91.75	556571.24

21/01/2020	CASA/TD BGL TRF	91.75	556479.49
15:04:09	BankRef= AGENT CHGS CMS20010017879		
21/01/2020	CMS FOREIGN TT	3209.50	553269.99
16:18:05	BankRef= CMSDEBIT1653828 CustRef= CMSDEBIT1653828		
21/01/2020	CMS GIRO DEBIT	48585.00	504684.99
16:25:21	BankRef= CONS_DEBIT_1653856 CustRef= CONS_DEBIT_1653856		
21/01/2020	INWARD IBG	9000.00	513684.99
18:47:51	BankRef= KPJ TAWAKAL SDN BHD CustRef= IBG TRANSACTION Details= PUSAT PAKAR TAWAKAL SB-MWP		
22/01/2020	CMS INTER ACC TRF	38310.00	551994.99
09:38:56	BankRef= CMS20022001353 CustRef= BCI16JAN202018070000 Details= EDGENTA MEDISERVE SDN BHD		
22/01/2020	CASA/TD BGL TRF	62.40	551932.59
12:10:33	BankRef= AGENT CHGS CMS20021026959		
22/01/2020	CASA/TD BGL TRF	62.40	551870.19
14:48:40	BankRef= AGENT CHGS CMS20015021426		
22/01/2020	CASA/TD BGL TRF	62.40	551807.79
14:50:01	BankRef= AGENT CHGS CMS20015021424		
22/01/2020	CASA/TD BGL TRF	62.40	551745.39
14:51:38	BankRef= AGENT CHGS CMS20015021425		
22/01/2020	CMS GIRO DEBIT	37600.00	514145.39
16:21:02	BankRef= CONS_DEBIT_1655533 CustRef= CONS_DEBIT_1655533		
22/01/2020	CMS FOREIGN TT	1039.96	513105.43
16:58:19	BankRef= CMSDEBIT1655504 CustRef= CMSDEBIT1655504		
23/01/2020	CASHIERS ORDER	2480.00	510625.43
12:08:36			
23/01/2020	Skim Accum For Trx	2.00	510623.43
12:08:36			

23/01/2020 12:08:36	Skim Accum For Trx	0.15	510623.28
23/01/2020 12:08:36	Skim Accum For Trx	0.50	510622.78
23/01/2020 12:15:27	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20022024034	62.20	510560.58
23/01/2020 16:12:17	CMS GIRO DEBIT BankRef= CONS_DEBIT_1657234 CustRef= CONS_DEBIT_1657234	1850.00	508710.58
23/01/2020 21:41:12	INWARD IBG BankRef= IN14878 CustRef= PVB0000182020 Details= EDGENTA HEALTHCARE MANAGEMENT SDN. BHD.	5400.00	514110.58
24/01/2020 14:27:12	CMS GIRO DEBIT BankRef= CONS_DEBIT_1658212 CustRef= CONS_DEBIT_1658212	75842.00	438268.58
24/01/2020 15:24:51	CMS GIRO DEBIT BankRef= CONS_DEBIT_1658297 CustRef= CONS_DEBIT_1658297	9500.00	428768.58
24/01/2020 16:08:58	CMS GIRO DEBIT BankRef= CONS_DEBIT_1658360 CustRef= CONS_DEBIT_1658360	12199.00	416569.58
28/01/2020 16:35:54	CMS GIRO DEBIT BankRef= CONS_DEBIT_1659136 CustRef= CONS_DEBIT_1659136	10700.00	405869.58
29/01/2020 15:42:56	INWARD IBG BankRef= 21422 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU	13150.00	419019.58
29/01/2020 18:48:48	INWARD IBG BankRef= BIOMEDIC TECHNOLOGY CustRef= APBP20-004540 Details= KUALA TERENGGANU SPECIALIST HOSPITAL SDN	750.00	419769.58

29/01/2020 21:42:19	INWARD IBG BankRef= 70529 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR	1685.00	421454.58
29/01/2020 21:42:40	INWARD IBG BankRef= 30640 CustRef= Interbank GIRO Details= PANTAI HOSPITAL CHERAS	1320.00	422774.58
30/01/2020 09:43:53	INWARD IBG BankRef= 6+300018500 CustRef= INVOICE DATE INVOI Details= ARA DAMANSARA MEDICAL CENTRE SDN BHD	3300.00	426074.58
30/01/2020 13:55:34	CASHIERS ORDER	1040.00	425034.58
30/01/2020 13:55:34	Skim Accum For Trx	2.00	425032.58
30/01/2020 13:55:34	Skim Accum For Trx	0.15	425032.43
30/01/2020 13:55:34	Skim Accum For Trx	0.50	425031.93
30/01/2020 15:57:12	CMS FOREIGN TT BankRef= CMSDEBIT1660791 CustRef= CMSDEBIT1660791	25351.73	399680.20
30/01/2020 15:57:14	CMS FOREIGN TT BankRef= CMSDEBIT1660795 CustRef= CMSDEBIT1660795	3354.74	396325.46
30/01/2020 15:57:16	CMS FOREIGN TT BankRef= CMSDEBIT1660796 CustRef= CMSDEBIT1660796	3402.17	392923.29
30/01/2020 16:26:16	CMS GIRO DEBIT BankRef= CONS_DEBIT_1660854 CustRef= CONS_DEBIT_1660854	11413.92	381509.37
30/01/2020 21:51:24	INWARD IBG BankRef= HQ-PV/00150/20 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD	125.00	381634.37

31/01/2020	CMS FPX PAYMENT	12783.91	368850.46
16:29:44	BankRef= 200131314642 CustRef= 2001311624340707 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802		
31/01/2020	INWARD IBG	6520.00	375370.46
21:45:05	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		
31/01/2020	INT/HB/PFT	116.57	375487.03
02:52:20			
31/01/2020	STATEMENT FEE	1.00	375486.03
02:52:20			

Total No of Records: 85

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