



Current Account Activity

as at 01 April 2020 01:33 PM Malaysian Time

CUSTOMER NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

ACTIVITY PERIOD: **01/03/2020-31/03/2020**

A/C NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

A/C NO: **0882012002149-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/03/2020	Opening Ledger Balance			20993.12
02/03/2020	CMS GIRO DEBIT	10138.88		10854.24
16:28:32	BankRef= CONS_DEBIT_1691958 CustRef= CONS_DEBIT_1691958			
02/03/2020	CMS INTER ACC DR TRF	4000.00		6854.24
16:28:47	BankRef= CONS_DEBIT_1691963 CustRef= CONS_DEBIT_1691963			
02/03/2020	INWARD IBG		3300.00	10154.24
21:58:17	BankRef= OTC CustRef= Inv 15267 Details= J. BIO MEDIC MARKETING SDN. BHD.			
03/03/2020	INWARD IBG		1430.00	11584.24
15:50:21	BankRef= BIOMEDIC TECHNOLOGY CustRef= APBP20-004757 Details= KUALA TERENGGANU SPECIALIST HOSPITAL SDN			
03/03/2020	CMS GIRO DEBIT	200.00		11384.24
16:46:22	BankRef= CONS_DEBIT_1693563 CustRef= CONS_DEBIT_1693563			
03/03/2020	CTL OUTWARD CLEARING		118890.50	130274.74
21:40:23	BankRef= 411259 OCS ChqNo= 000000411259			
03/03/2020	CTL OUTWARD CLEARING		117600.00	247874.74
21:40:23	BankRef= 411257 OCS ChqNo= 000000411257			
04/03/2020	CMS GIRO DEBIT	3800.00		244074.74
13:43:12	BankRef= CONS_DEBIT_1694544 CustRef= CONS_DEBIT_1694544			
05/03/2020	AUTO DEBIT	1146.00		242928.74
05:55:39	BankRef= AmBank CustRef= Auto Debit			

05/03/2020	CMS GIRO DEBIT	63512.20	179416.54
16:34:58	BankRef= CONS_DEBIT_1696396		
	CustRef= CONS_DEBIT_1696396		
05/03/2020	CMS INTER ACC DR TRF	4850.00	174566.54
16:36:18	BankRef= CONS_DEBIT_1696400		
	CustRef= CONS_DEBIT_1696400		
05/03/2020	CMS FOREIGN TT	10677.35	163889.19
16:50:26	BankRef= CMSDEBIT1696457		
	CustRef= CMSDEBIT1696457		
05/03/2020	CMS FOREIGN TT	15813.34	148075.85
16:50:27	BankRef= CMSDEBIT1696458		
	CustRef= CMSDEBIT1696458		
06/03/2020	CASA/TD BGL TRF	63.78	148012.07
12:08:33	BankRef= AGENT CHGS		
	CMS20065023654		
06/03/2020	CASA/TD BGL TRF	63.78	147948.29
12:09:06	BankRef= AGENT CHGS		
	CMS20065023653		
06/03/2020	CMS GIRO DEBIT	37828.78	110119.51
16:31:49	BankRef= CONS_DEBIT_1698022		
	CustRef= CONS_DEBIT_1698022		
09/03/2020	CMS GIRO DEBIT	15735.00	94384.51
16:32:16	BankRef= CONS_DEBIT_1699629		
	CustRef= CONS_DEBIT_1699629		
10/03/2020	CMS GIRO DEBIT	27653.00	66731.51
16:41:10	BankRef= CONS_DEBIT_1700914		
	CustRef= CONS_DEBIT_1700914		
11/03/2020	CMS INTER ACC DR TRF	6148.75	60582.76
11:38:15	BankRef= CONS_DEBIT_1701503		
	CustRef= CONS_DEBIT_1701503		
12/03/2020	CMS GIRO DEBIT	10579.64	50003.12
16:19:18	BankRef= CONS_DEBIT_1703319		
	CustRef= CONS_DEBIT_1703319		
13/03/2020	CASHIERS ORDER	1605.00	48398.12
09:16:18			
13/03/2020	Skim Accum For Trx	2.00	48396.12
09:16:18			
13/03/2020	Skim Accum For Trx	0.15	48395.97
09:16:18			

13/03/2020 09:16:18	Skim Accum For Trx	0.50	48395.47
13/03/2020 15:17:58	CMS FPX PAYMENT BankRef= 200313368550 CustRef= 2003131515570569 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802	2250.00	46145.47
13/03/2020 16:32:40	CMS GIRO DEBIT BankRef= CONS_DEBIT_1704766 CustRef= CONS_DEBIT_1704766	20524.76	25620.71
13/03/2020 16:32:42	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1704768 CustRef= CONS_DEBIT_1704768	3000.00	22620.71
16/03/2020 08:44:14	CMS INTER ACC TRF BankRef= CMS20076003957 CustRef= 42688 Details= KEDAH MEDICAL CENTRE SDN BHD	8250.00	30870.71
16/03/2020 14:34:31	CMS GIRO DEBIT BankRef= CONS_DEBIT_1705880 CustRef= CONS_DEBIT_1705880	340.30	30530.41
17/03/2020 09:42:44	INWARD IBG BankRef= DOC 8036 CustRef= Parts Details= BIOMEDIX SOLUTIONS SDN. BHD.	1100.00	31630.41
17/03/2020 16:30:11	CMS GIRO DEBIT BankRef= CONS_DEBIT_1707569 CustRef= CONS_DEBIT_1707569	10356.00	21274.41
18/03/2020 10:39:21	CMS INTER ACC TRF BankRef= CMS20078001742 CustRef= BCI25FEB202017000000 Details= EDGENTA MEDISERVE SDN BHD	29135.00	50409.41
18/03/2020 10:42:00	CMS INTER ACC TRF BankRef= CMS20078001797 CustRef= BCI04MAR202011400000 Details= EDGENTA MEDISERVE SDN BHD	96279.00	146688.41

18/03/2020 10:47:36	CMS INTER ACC TRF BankRef= CMS20078001850 CustRef= BCI13FEB202016040000 Details= EDGENTA MEDISERVE SDN BHD	34052.50	180740.91
18/03/2020 16:35:21	CMS GIRO DEBIT BankRef= CONS_DEBIT_1708731 CustRef= CONS_DEBIT_1708731	43418.75	137322.16
18/03/2020 16:41:18	CMS GIRO DEBIT BankRef= CONS_DEBIT_1708748 CustRef= CONS_DEBIT_1708748	15000.00	122322.16
19/03/2020 09:45:27	DuitNow CR TRF BankRef= HQ-PV-00743-20 CustRef= INV PAYMENT Details= SEDAFIAT SDN BHD	8495.00	130817.16
19/03/2020 15:48:47	INWARD IBG BankRef= E1338000 CustRef= Outward ACH from ADV Details= ADVANCE PACT S/B	4400.00	135217.16
19/03/2020 16:41:02	CMS GIRO DEBIT BankRef= CONS_DEBIT_1709562 CustRef= CONS_DEBIT_1709562	7700.00	127517.16
19/03/2020 21:34:22	CTL OUTWARD CLEARING BankRef= 411263 OCS ChqNo= 000000411263	130335.00	257852.16
19/03/2020 21:34:22	CTL OUTWARD CLEARING BankRef= 411260 OCS ChqNo= 000000411260	134124.50	391976.66
19/03/2020 21:34:22	CTL OUTWARD CLEARING BankRef= 411261 OCS ChqNo= 000000411261	50640.50	442617.16
19/03/2020 21:34:23	CTL OUTWARD CLEARING BankRef= 411262 OCS ChqNo= 000000411262	135453.50	578070.66
20/03/2020 16:09:00	CMS GIRO DEBIT BankRef= CONS_DEBIT_1710362 CustRef= CONS_DEBIT_1710362	43500.00	534570.66
20/03/2020 16:09:03	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1710364 CustRef= CONS_DEBIT_1710364	5340.34	529230.32

20/03/2020	CMS FOREIGN TT	13301.31	515929.01
16:50:13	BankRef= CMSDEBIT1710419 CustRef= CMSDEBIT1710419		
23/03/2020	CMS GIRO DEBIT	1940.00	513989.01
14:29:03	BankRef= CONS_DEBIT_1711022 CustRef= CONS_DEBIT_1711022		
23/03/2020	CMS FOREIGN TT	6354.65	507634.36
16:18:00	BankRef= CMSDEBIT1711157 CustRef= CMSDEBIT1711157		
23/03/2020	CMS GIRO DEBIT	11428.00	496206.36
16:49:47	BankRef= CONS_DEBIT_1711187 CustRef= CONS_DEBIT_1711187		
24/03/2020	CMS GIRO DEBIT	3100.00	493106.36
16:35:00	BankRef= CONS_DEBIT_1711775 CustRef= CONS_DEBIT_1711775		
24/03/2020	INWARD IBG	2500.00	495606.36
21:40:30	BankRef= IN15585 CustRef= Deposit Details= ARUS INOVASI SDN BHD		
25/03/2020	INWARD IBG	16875.00	512481.36
15:48:30	BankRef= KPJ IPOH SPECIALIST CustRef= HOSPITAL Details= IPOH SPECIALIST HOSP SDN BHD		
25/03/2020	CMS FOREIGN TT	30306.40	482174.96
16:05:32	BankRef= CMSDEBIT1712479 CustRef= CMSDEBIT1712479		
25/03/2020	CMS GIRO DEBIT	44210.00	437964.96
16:49:58	BankRef= CONS_DEBIT_1712548 CustRef= CONS_DEBIT_1712548		
26/03/2020	CMS GIRO DEBIT	20000.00	417964.96
16:23:08	BankRef= CONS_DEBIT_1713262 CustRef= CONS_DEBIT_1713262		
26/03/2020	CMS INTER ACC DR TRF	100.00	417864.96
16:23:09	BankRef= CONS_DEBIT_1713263 CustRef= CONS_DEBIT_1713263		
27/03/2020	INWARD IBG	7307.50	425172.46
09:51:14	BankRef= 22339 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU		

27/03/2020	CMS GIRO DEBIT	36056.00	389116.46
16:40:01	BankRef= CONS_DEBIT_1714174 CustRef= CONS_DEBIT_1714174		
30/03/2020	CMS GIRO DEBIT	56000.00	333116.46
06:50:03	BankRef= CONS_DEBIT_1714350 CustRef= CONS_DEBIT_1714350		
30/03/2020	CMS INTER ACC DR TRF	13000.00	320116.46
15:00:17	BankRef= CONS_DEBIT_1715164 CustRef= CONS_DEBIT_1715164		
30/03/2020	CMS GIRO DEBIT	35943.45	284173.01
16:37:17	BankRef= CONS_DEBIT_1715330 CustRef= CONS_DEBIT_1715330		
30/03/2020	CMS INTER ACC DR TRF	5000.00	279173.01
16:37:23	BankRef= CONS_DEBIT_1715332 CustRef= CONS_DEBIT_1715332		
30/03/2020	INWARD IBG	3330.00	282503.01
18:47:51	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		
30/03/2020	INWARD IBG	5500.00	288003.01
21:42:40	BankRef= 73274 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR		
31/03/2020	CMS FOREIGN TT	27041.79	260961.22
10:15:00	BankRef= CMSDEBIT1715687 CustRef= CMSDEBIT1715687		
31/03/2020	CMS FOREIGN TT	19642.50	241318.72
10:15:03	BankRef= CMSDEBIT1715688 CustRef= CMSDEBIT1715688		
31/03/2020	CMS GIRO DEBIT	56940.00	184378.72
16:27:56	BankRef= CONS_DEBIT_1716452 CustRef= CONS_DEBIT_1716452		
31/03/2020	CMS FOREIGN TT	3576.78	180801.94
16:43:10	BankRef= CMSDEBIT1716468 CustRef= CMSDEBIT1716468		
31/03/2020	CMS FOREIGN TT	31140.00	149661.94
16:43:11	BankRef= CMSDEBIT1716469 CustRef= CMSDEBIT1716469		

31/03/2020	CMS FOREIGN TT	8070.45	141591.49
16:43:12	BankRef= CMSDEBIT1716470		
	CustRef= CMSDEBIT1716470		
31/03/2020	CMS FOREIGN TT	6055.00	135536.49
16:43:14	BankRef= CMSDEBIT1716471		
	CustRef= CMSDEBIT1716471		
31/03/2020	INT/HB/PFT	53.92	135590.41
02:17:04			
31/03/2020	STATEMENT FEE	1.00	135589.41
02:17:04			

Total No of Records: 74

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