

**Current Account Activity**

as at 02 December 2019 04:49 PM Malaysian Time

CUSTOMER NAME: BIOMEDIC TECHNOLOGY SDN BHD ACTIVITY PERIOD: 01/11/2019-30/11/2019

A/C NAME: BIOMEDIC TECHNOLOGY SDN BHD A/C NO: 0882012002149-MYR

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/11/2019	Opening Ledger Balance			495788.25
01/11/2019	CMS INTER ACC TRF		1550.00	497338.25
10:09:29	BankRef= CMS19305002364 CustRef= BCI23OCT201915340000 Details= EDGENTA MEDISERVE SDN BHD			
01/11/2019	CMS FOREIGN TT	11098.20		486240.05
13:29:06	BankRef= CMSDEBIT1564300 CustRef= CMSDEBIT1564300			
01/11/2019	CMS FOREIGN TT	14385.78		471854.27
13:29:11	BankRef= CMSDEBIT1564301 CustRef= CMSDEBIT1564301			
01/11/2019	CMS GIRO DEBIT	55645.81		416208.46
17:02:59	BankRef= CONS_DEBIT_1564930 CustRef= CONS_DEBIT_1564930			
01/11/2019	CMS INTER ACC DR TRF	13935.88		402272.58
17:03:03	BankRef= CONS_DEBIT_1564932 CustRef= CONS_DEBIT_1564932			
04/11/2019	CMS GIRO DEBIT	13555.00		388717.58
16:45:01	BankRef= CONS_DEBIT_1566535 CustRef= CONS_DEBIT_1566535			
04/11/2019	INWARD IBG		5475.00	394192.58
18:45:05	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT			
05/11/2019	AUTO DEBIT	1146.00		393046.58
05:38:15	BankRef= AmBank CustRef= Auto Debit			
05/11/2019	CMS GIRO DEBIT	24990.00		368056.58
16:25:09	BankRef= CONS_DEBIT_1567909 CustRef= CONS_DEBIT_1567909			

05/11/2019	CMS INTER ACC DR TRF	1960.00	366096.58
16:25:12	BankRef= CONS_DEBIT_1567912 CustRef= CONS_DEBIT_1567912		
06/11/2019	CASA/TD BGL TRF	63.22	366033.36
11:35:41	BankRef= AGENT CHGS CMS19304022163		
06/11/2019	CASA/TD BGL TRF	63.22	365970.14
11:36:41	BankRef= AGENT CHGS CMS19304022162		
06/11/2019	CMS FOREIGN TT	36727.50	329242.64
16:06:17	BankRef= CMSDEBIT1569263 CustRef= CMSDEBIT1569263		
06/11/2019	CMS FOREIGN TT	19920.00	309322.64
16:06:19	BankRef= CMSDEBIT1569264 CustRef= CMSDEBIT1569264		
06/11/2019	CMS GIRO DEBIT	68070.00	241252.64
16:54:23	BankRef= CONS_DEBIT_1569391 CustRef= CONS_DEBIT_1569391		
07/11/2019	CASA/TD BGL TRF	63.42	241189.22
15:23:51	BankRef= AGENT CHGS CMS19310015568		
07/11/2019	CASA/TD BGL TRF	63.42	241125.80
15:24:59	BankRef= AGENT CHGS CMS19310015567		
07/11/2019	CMS GIRO DEBIT	3265.00	237860.80
16:18:51	BankRef= CONS_DEBIT_1570727 CustRef= CONS_DEBIT_1570727		
07/11/2019	CMS INTER ACC DR TRF	3600.00	234260.80
16:18:52	BankRef= CONS_DEBIT_1570729 CustRef= CONS_DEBIT_1570729		
08/11/2019	INWARD IBG	31475.00	265735.80
10:07:01	BankRef= HQ-PV/03597/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
08/11/2019	INWARD IBG	1800.00	267535.80
10:07:02	BankRef= HQ-PV/03735/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
08/11/2019	CMS FOREIGN TT	40945.90	226589.90
16:19:19	BankRef= CMSDEBIT1572227 CustRef= CMSDEBIT1572227		

08/11/2019	CMS FOREIGN TT	3398.48	223191.42
16:19:20	BankRef= CMSDEBIT1572228 CustRef= CMSDEBIT1572228		
08/11/2019	CMS GIRO DEBIT	40998.00	182193.42
16:49:48	BankRef= CONS_DEBIT_1572330 CustRef= CONS_DEBIT_1572330		
08/11/2019	INWARD IBG	6000.00	188193.42
18:45:25	BankRef= KPJ TAWAKAL SDN BHD CustRef= IBG TRANSACTION Details= PUSAT PAKAR TAWAKAL SB- MWP		
08/11/2019	INWARD IBG	10730.00	198923.42
21:42:41	BankRef= MULTIPLE INVOICE Details= BELL COMM TECHNOLOGI		
11/11/2019	CMS INTER ACC TRF	40301.25	239224.67
07:07:07	BankRef= CMS19309022586 CustRef= BCI04NOV201912200000 Details= EDGENTA MEDISERVE SDN BHD		
11/11/2019	CASA/TD BGL TRF	63.33	239161.34
12:25:58	BankRef= AGENT CHGS CMS19312014835		
11/11/2019	CASA/TD BGL TRF	63.33	239098.01
12:27:17	BankRef= AGENT CHGS CMS19312014834		
11/11/2019	CMS GIRO DEBIT	5900.00	233198.01
16:29:00	BankRef= CONS_DEBIT_1573696 CustRef= CONS_DEBIT_1573696		
11/11/2019	CMS INTER ACC DR TRF	3150.00	230048.01
16:29:08	BankRef= CONS_DEBIT_1573702 CustRef= CONS_DEBIT_1573702		
12/11/2019	CMS FOREIGN TT	7475.40	222572.61
15:57:11	BankRef= CMSDEBIT1574795 CustRef= CMSDEBIT1574795		
12/11/2019	CMS GIRO DEBIT	19660.00	202912.61
16:55:02	BankRef= CONS_DEBIT_1574904 CustRef= CONS_DEBIT_1574904		
12/11/2019	CTL OUTWARD CLEARING	72351.00	275263.61
21:46:40	BankRef= 409879 OCS ChqNo= 000000409879		

12/11/2019	CTL OUTWARD CLEARING	219202.06	494465.67
21:46:41	BankRef= 409781 OCS ChqNo= 000000409781		
13/11/2019	CASA/TD BGL TRF	63.45	494402.22
11:59:17	BankRef= AGENT CHGS CMS19316013640		
13/11/2019	CMS FPX PAYMENT	2250.00	492152.22
12:34:53	BankRef= 191113242062 CustRef= 1911131231000917 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802		
13/11/2019	CMS GIRO DEBIT	67217.81	424934.41
16:49:02	BankRef= CONS_DEBIT_1576129 CustRef= CONS_DEBIT_1576129		
13/11/2019	CASA/TD BGL TRF	93.02	424841.39
17:08:17	BankRef= AGENT CHGS CMS19297018061		
13/11/2019	INWARD IBG	200.00	425041.39
21:43:38	BankRef= 67052 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR		
14/11/2019	INWARD IBG	2826.25	427867.64
09:45:20	BankRef= 20072 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU		
14/11/2019	CMS GIRO DEBIT	21664.55	406203.09
16:43:27	BankRef= CONS_DEBIT_1577393 CustRef= CONS_DEBIT_1577393		
15/11/2019	CMS FOREIGN TT	16891.20	389311.89
16:08:06	BankRef= CMSDEBIT1578853 CustRef= CMSDEBIT1578853		
15/11/2019	CMS GIRO DEBIT	42993.00	346318.89
16:52:02	BankRef= CONS_DEBIT_1578945 CustRef= CONS_DEBIT_1578945		
15/11/2019	CMS INTER ACC DR TRF	1000.00	345318.89
16:52:10	BankRef= CONS_DEBIT_1578950 CustRef= CONS_DEBIT_1578950		

18/11/2019	INWARD IBG	1085.00	346403.89
16:13:16	BankRef= HQ-PV/03829/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
18/11/2019	CMS GIRO DEBIT	36472.32	309931.57
16:23:15	BankRef= CONS_DEBIT_1580304 CustRef= CONS_DEBIT_1580304		
19/11/2019	CMS FOREIGN TT	5828.20	304103.37
09:54:07	BankRef= CMSDEBIT1580671 CustRef= CMSDEBIT1580671		
19/11/2019	CMS FOREIGN TT	12072.70	292030.67
09:54:08	BankRef= CMSDEBIT1580672 CustRef= CMSDEBIT1580672		
19/11/2019	CMS INTER ACC TRF	24915.00	316945.67
11:39:55	BankRef= CMS19323005341 CustRef= BCI07NOV201917420000 Details= EDGENTA MEDISERVE SDN BHD		
19/11/2019	CMS GIRO DEBIT	2350.00	314595.67
16:21:43	BankRef= CONS_DEBIT_1581520 CustRef= CONS_DEBIT_1581520		
20/11/2019	CASA/TD BGL TRF	63.63	314532.04
15:08:35	BankRef= AGENT CHGS CMS19322029208		
20/11/2019	CASA/TD BGL TRF	63.63	314468.41
15:09:37	BankRef= AGENT CHGS CMS19322029207		
20/11/2019	CMS FOREIGN TT	3018.44	311449.97
15:55:48	BankRef= CMSDEBIT1582687 CustRef= CMSDEBIT1582687		
20/11/2019	CMS FOREIGN TT	20021.72	291428.25
15:55:49	BankRef= CMSDEBIT1582689 CustRef= CMSDEBIT1582689		
20/11/2019	CMS GIRO DEBIT	18545.00	272883.25
16:27:06	BankRef= CONS_DEBIT_1582764 CustRef= CONS_DEBIT_1582764		
20/11/2019	CMS INTER ACC DR TRF	2000.00	270883.25
16:30:40	BankRef= CONS_DEBIT_1582771 CustRef= CONS_DEBIT_1582771		

21/11/2019	CASA/TD BGL TRF	63.82	270819.43
10:56:59	BankRef= AGENT CHGS		
	CMS19324013623		
21/11/2019	CASHIERS ORDER	8800.00	262019.43
10:58:30			
21/11/2019	Skim Accum For Trx	2.00	262017.43
10:58:30			
21/11/2019	Skim Accum For Trx	0.15	262017.28
10:58:30			
21/11/2019	Skim Accum For Trx	0.50	262016.78
10:58:30			
21/11/2019	CASHIERS ORDER	2400.00	259616.78
11:01:37			
21/11/2019	Skim Accum For Trx	2.00	259614.78
11:01:37			
21/11/2019	Skim Accum For Trx	0.15	259614.63
11:01:37			
21/11/2019	Skim Accum For Trx	0.50	259614.13
11:01:37			
21/11/2019	CASA/TD BGL TRF	63.82	259550.31
11:15:09	BankRef= AGENT CHGS		
	CMS19324013622		
21/11/2019	CMS FOREIGN TT	5206.14	254344.17
16:20:20	BankRef= CMSDEBIT1583997		
	CustRef= CMSDEBIT1583997		
21/11/2019	CMS GIRO DEBIT	3800.00	250544.17
16:59:29	BankRef= CONS_DEBIT_1584087		
	CustRef= CONS_DEBIT_1584087		
22/11/2019	CMS GIRO DEBIT	30312.00	220232.17
16:24:01	BankRef= CONS_DEBIT_1593592		
	CustRef= CONS_DEBIT_1593592		
22/11/2019	CMS INTER ACC DR TRF	6250.00	213982.17
16:24:11	BankRef= CONS_DEBIT_1593597		
	CustRef= CONS_DEBIT_1593597		
22/11/2019	INWARD IBG	2800.00	216782.17
21:46:56	BankRef= REFUND PO:3393		
	CustRef= REFUND PO:3393		
	Details= P & L MEDICAL (M) SDN BHD		

25/11/2019	CASA/TD BGL TRF	63.81	216718.36
14:00:14	BankRef= AGENT CHGS CMS19325014446		
25/11/2019	CMS GIRO DEBIT	46470.00	170248.36
16:36:04	BankRef= CONS_DEBIT_1595079 CustRef= CONS_DEBIT_1595079		
26/11/2019	CASA/TD BGL TRF	93.69	170154.67
14:51:58	BankRef= AGENT CHGS CMS19319037138		
26/11/2019	INWARD IBG	2900.00	173054.67
15:48:46	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		
26/11/2019	CMS GIRO DEBIT	719.82	172334.85
16:48:17	BankRef= CONS_DEBIT_1596342 CustRef= CONS_DEBIT_1596342		
27/11/2019	CMS GIRO DEBIT	33250.00	139084.85
16:32:05	BankRef= CONS_DEBIT_1597618 CustRef= CONS_DEBIT_1597618		
28/11/2019	CMS GIRO DEBIT	710.00	138374.85
16:15:25	BankRef= CONS_DEBIT_1599016 CustRef= CONS_DEBIT_1599016		
28/11/2019	INWARD IBG	52.00	138426.85
18:59:03	BankRef= OTC CustRef= Cash Bill 22134 Details= J. BIO MEDIC MARKETING SDN. BHD.		
28/11/2019	CTL OUTWARD CLEARING	293693.50	432120.35
21:44:11	BankRef= 409922 OCS ChqNo= 000000409922		
29/11/2019	INWARD IBG	2803.00	434923.35
12:50:41	BankRef= 20563 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU		
29/11/2019	INWARD IBG	3560.00	438483.35
12:51:04	BankRef= 19302 CustRef= Interbank GIRO Details= GLENEAGLES MEDINI		

29/11/2019	CMS GIRO DEBIT	33163.35	405320.00
16:32:09	BankRef= CONS_DEBIT_1601052 CustRef= CONS_DEBIT_1601052		
29/11/2019	CMS INTER ACC DR TRF	3000.00	402320.00
16:33:33	BankRef= CONS_DEBIT_1601056 CustRef= CONS_DEBIT_1601056		
29/11/2019	CMS GIRO DEBIT	6200.00	396120.00
17:01:04	BankRef= CONS_DEBIT_1601130 CustRef= CONS_DEBIT_1601130		
29/11/2019	INWARD IBG	465.50	396585.50
18:50:47	BankRef= 20069 CustRef= Interbank GIRO Details= PANTAI HOSPITAL BATU PAHAT		
29/11/2019	CTL OUTWARD CLEARING	4200.00	400785.50
21:42:02	BankRef= 414722 OCS ChqNo= 000000414722		
30/11/2019	INT/HB/PFT	63.75	400849.25
02:36:57			
30/11/2019	STATEMENT FEE	1.00	400848.25
02:36:57			

Total No of Records: 91

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