

## Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	21,560.35
Account Type:	Current Account	Available Balance:	15,299.35
Account Currency:	MYR	Total Float:	6,261.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/03/2020	01/03/2020	29/02/2020 02:14:54 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	17,831.86	0.00	77,643.86
01/03/2020	01/03/2020	29/02/2020 02:14:54 AM	ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO	0.41	0.00	77,644.27
01/03/2020	01/03/2020	01/03/2020 05:12:31 PM	DuitNow/Instant Trf INSTANT TRANSFER oct 2019 CIMB YEE LABOK MACHANG TRADING	4,065.00	0.00	81,709.27
01/03/2020	01/03/2020	01/03/2020 11:53:42 PM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	21,897.27	59,812.00
02/03/2020	02/03/2020	02/03/2020 01:17:33 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	21,897.27	0.00	81,709.27
02/03/2020	02/03/2020	02/03/2020 05:50:33 AM	IBG Debit PURCHASES PYM-SEP'2019 POWERLITE	0.00	155.00	81,554.27
02/03/2020	02/03/2020	02/03/2020 05:50:34 AM	IBG Debit PURCHASES PYM-SEP'2019 POWERLITE	0.00	36,482.00	45,072.27
02/03/2020	02/03/2020	02/03/2020 05:50:35 AM	IBG Debit SALARY SAL-FEB'2020 POWERLITE	0.00	7,092.35	37,979.92
02/03/2020	02/03/2020	02/03/2020 05:50:36 AM	IBG Debit SALARY SAL-FEB'2020 POWERLITE	0.00	2,631.25	35,348.67

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
02/03/2020	02/03/2020	02/03/2020 05:50:37 AM	IBG Debit SALARY SAL-FEB'2020 POWERLITE	0.00	2,428.95	32,919.72
02/03/2020	02/03/2020	02/03/2020 05:50:38 AM	IBG Debit CLAIM SAL-FEB'2020 POWERLITE	0.00	1,250.00	31,669.72
02/03/2020	02/03/2020	02/03/2020 05:50:39 AM	IBG Debit SALARY SAL-FEB'2020 POWERLITE	0.00	862.35	30,807.37
02/03/2020	02/03/2020	02/03/2020 05:50:40 AM	IBG Debit SYC-CLAIM PETTY CASH POWERLITE	0.00	3,000.00	27,807.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR WOIE J PYMT P006 ABMB WOIE J AUTO SDN BHD	660.00	0.00	28,467.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR PAYMENT OF A/C NOV'19 HLBB HYUNKIA AUTO PARTS SDN. BHD.	600.00	0.00	29,067.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR 1912-3350 purchases HLBB ALAT-ALAT GANTI KENDERAAN LIAN	480.00	0.00	29,547.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR NOV A/C 20200229E0010562 PBB SRI SOON HOE AUTO PARTS	750.00	0.00	30,297.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR NOV19 PAYMENT SL GLOBAL PBB SL GLOBAL AUTO PARTS	1,636.00	0.00	31,933.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR Payment For Account Nov2019 MBB SHENG YI AUTO SERVICE PARTS	300.00	0.00	32,233.37
02/03/2020	02/03/2020	02/03/2020 09:09:57 AM	IBG CR IG200226452528 Outward ACH from REP MBB REPSON (M) SDN BHD	810.00	0.00	33,043.37
02/03/2020	02/03/2020	02/03/2020 01:10:01 PM	DuitNow/Instant Trf NOV AC PBB FL SOON YI AUTO PARTS PBB FL SOON YI AUTO PARTS	5,213.00	0.00	38,256.37
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit RHB 141495	1,510.00	0.00	39,766.37
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit PBB 441334	10,720.00	0.00	50,486.37
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit HLBB 391805	581.00	0.00	51,067.37
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit RHB 000859	1,335.00	0.00	52,402.37
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit RHB 001730	690.00	0.00	53,092.37

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit BMMB 000815	1,446.20	0.00	54,538.57
02/03/2020	02/03/2020	02/03/2020 02:14:09 PM	Cheque Deposit ABMB 237896	2,765.00	0.00	57,303.57
02/03/2020	02/03/2020	02/03/2020 05:28:00 PM	Fund Trf EB PYM-FEB'2020 PYM-FEB'2020 POWERLITE	0.00	3,076.50	54,227.07
03/03/2020	03/03/2020	03/03/2020 05:14:07 AM	IBG Debit SALARY SAL-FEB'2020 POWERLITE	0.00	1,678.05	52,549.02
03/03/2020	03/03/2020	03/03/2020 12:16:02 PM	Cheque Deposit RHB 926488	3,295.00	0.00	55,844.02
03/03/2020	03/03/2020	03/03/2020 02:54:46 PM	Returned Cheque PBB 441334	0.00	10,720.00	45,124.02
03/03/2020	03/03/2020	03/03/2020 03:34:23 PM	IBG CR PAYMENT - OCT'19 INV HLBB SUCCESS AUTO PARTS SUPPLY	2,060.00	0.00	47,184.02
03/03/2020	03/03/2020	03/03/2020 04:17:56 PM	Cheque Deposit MBB 484713	1,420.00	0.00	48,604.02
03/03/2020	03/03/2020	03/03/2020 04:17:56 PM	Cheque Deposit PBB 448764	1,745.00	0.00	50,349.02
03/03/2020	03/03/2020	03/03/2020 04:17:56 PM	Cheque Deposit RHB 995683	1,595.00	0.00	51,944.02
03/03/2020	03/03/2020	03/03/2020 04:17:56 PM	Cheque Deposit PBB 097958	385.00	0.00	52,329.02
03/03/2020	03/03/2020	03/03/2020 05:46:32 PM	DuitNow/Instant Trf IN OCT 19 IN OCT 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL IN OCT 19	575.00	0.00	52,904.02
04/03/2020	04/03/2020	04/03/2020 09:05:49 AM	IBG CR PYM-DEC'2019 HLBB K FIVE MARKETING SDN BHD	1,850.00	0.00	54,754.02
04/03/2020	04/03/2020	04/03/2020 12:07:25 PM	Cheque Deposit RHB 001245	457.00	0.00	55,211.02
04/03/2020	04/03/2020	04/03/2020 01:01:21 PM	IBG Debit UPV-2002/44 PYM-OCT'2019 POWERLITE	0.00	560.00	54,651.02
04/03/2020	04/03/2020	04/03/2020 01:01:30 PM	IBG Debit UPV-2002/13 PYM-JAN'2020 POWERLITE	0.00	180.00	54,471.02
04/03/2020	04/03/2020	04/03/2020 01:01:34 PM	IBG Debit UPV-2002/16 PYM-NOV'2019 POWERLITE	0.00	350.00	54,121.02
04/03/2020	04/03/2020	04/03/2020 01:01:41 PM	IBG Debit UPV-2002/17 PYM-NOV'2019 POWERLITE	0.00	1,230.00	52,891.02
04/03/2020	04/03/2020	04/03/2020 01:01:47 PM	IBG Debit UPV-2002/18 PYM-NOV'2019 POWERLITE	0.00	480.00	52,411.02
04/03/2020	04/03/2020	04/03/2020 01:01:55 PM	IBG Debit V GLOBAL PYM-NOV'2019 POWERLITE	0.00	393.00	52,018.02
04/03/2020	04/03/2020	04/03/2020 01:02:02 PM	IBG Debit SHY	0.00	140.00	51,878.02

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PYM-NOV'2019 POWERLITE			
04/03/2020	04/03/2020	04/03/2020 01:02:07 PM	IBG Debit SWEE ENG HUP PYM-NOV'2019 POWERLITE	0.00	400.00	51,478.02
04/03/2020	04/03/2020	04/03/2020 01:02:14 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	1,182.00	50,296.02
04/03/2020	04/03/2020	04/03/2020 01:02:21 PM	IBG Debit LMS AUTO PYM-NOV'2019 POWERLITE	0.00	1,341.00	48,955.02
04/03/2020	04/03/2020	04/03/2020 01:02:27 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	1,045.00	47,910.02
04/03/2020	04/03/2020	04/03/2020 01:02:33 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	1,248.00	46,662.02
04/03/2020	04/03/2020	04/03/2020 01:02:37 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	8,701.00	37,961.02
04/03/2020	04/03/2020	04/03/2020 01:02:44 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	1,350.00	36,611.02
04/03/2020	04/03/2020	04/03/2020 01:02:52 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	3,530.00	33,081.02
04/03/2020	04/03/2020	04/03/2020 01:02:59 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	1,200.00	31,881.02
04/03/2020	04/03/2020	04/03/2020 01:03:05 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	2,450.00	29,431.02
04/03/2020	04/03/2020	04/03/2020 01:03:12 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	2,000.00	27,431.02
04/03/2020	04/03/2020	04/03/2020 01:03:17 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	2,645.00	24,786.02
04/03/2020	04/03/2020	04/03/2020 01:03:24 PM	IBG Debit PURCHASE PYM-NOV'2019 POWERLITE	0.00	792.00	23,994.02
04/03/2020	04/03/2020	04/03/2020 01:03:28 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	400.00	23,594.02
04/03/2020	04/03/2020	04/03/2020 01:03:34 PM	IBG Debit L S AUTO PARTS PYM-OCT'2019 POWERLITE	0.00	1,850.00	21,744.02
04/03/2020	04/03/2020	04/03/2020 01:03:42 PM	IBG Debit SUPPLIER PYM-OCT'2019 POWERLITE	0.00	2,500.00	19,244.02
04/03/2020	04/03/2020	04/03/2020 01:03:47 PM	IBG Debit PYM-OCT'2019	0.00	4,170.00	15,074.02

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PYM-OCT'2019 POWERLITE			
04/03/2020	04/03/2020	04/03/2020 03:25:08 PM	DuitNow/Instant Trf POWERLITE 0176021950 MBB KOA MEI TAT MBB KOA MEI TAT[0176021950]	480.00	0.00	15,554.02
05/03/2020	05/03/2020	05/03/2020 10:47:03 AM	DuitNow/Instant Trf Powerlite Powerlite AMBG TS MAJU SETIA AUTO PARTS TRADI AMBG TS MAJU SETIA AUTO PARTS TRADING[Powerlite]	1,380.00	0.00	16,934.02
05/03/2020	05/03/2020	05/03/2020 08:34:40 PM	IBG CR NOV A/C 20200305E0009548 PBB HUP YIP AUTO PARTS SDN BHD	422.00	0.00	17,356.02
06/03/2020	06/03/2020	06/03/2020 07:09:41 AM	DuitNow/Instant Trf lok auto 449 air flow RHB TIU CHONG KION RHB TIU CHONG KION[449 air flow]	110.00	0.00	17,466.02
06/03/2020	06/03/2020	06/03/2020 09:04:52 AM	IBG CR PYM-DEC'2019 HLBB CENTURY BEARING MARKETING SDN	193.00	0.00	17,659.02
06/03/2020	06/03/2020	06/03/2020 12:33:52 PM	IBG CR MATSUBASHI A/C CS-00132 PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	9,750.00	0.00	27,409.02
06/03/2020	06/03/2020	06/03/2020 03:04:34 PM	IBG Debit CLAIM CLAIM-FEB'2020 POWERLITE	0.00	1,528.33	25,880.69
06/03/2020	06/03/2020	06/03/2020 03:04:42 PM	Fund Trf EB PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	6,350.00	19,530.69
06/03/2020	06/03/2020	06/03/2020 03:04:46 PM	FPX Debit CP2003007250 LEMBAGA HASIL DALAM GEB	0.00	505.85	19,024.84
06/03/2020	06/03/2020	06/03/2020 03:04:52 PM	FPX Debit 0320200021196460C111 KUMPULAN WANG SIMPAN GEB	0.00	3,816.00	15,208.84
06/03/2020	06/03/2020	06/03/2020 03:04:57 PM	FPX Debit 20200306144806_62635 PERTUBUHAN KESELAMAT GEB	0.00	262.00	14,946.84
06/03/2020	06/03/2020	06/03/2020 03:05:06 PM	FPX Debit 20200306145456_24440 PERTUBUHAN KESELAMAT GEB	0.00	46.60	14,900.24
06/03/2020	06/03/2020	06/03/2020 03:34:18 PM	IBG CR STATEMENT DEC19 PAYMENT OF INVOICE PBB CHAN ELECTRICAL & SERVICE SDN BHD	1,120.00	0.00	16,020.24

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
06/03/2020	06/03/2020	06/03/2020 06:34:54 PM	IBG CR Interbank GIRO OCBC LEXUN AUTO PARTS	855.00	0.00	16,875.24
06/03/2020	06/03/2020	06/03/2020 06:36:48 PM	DuitNow/Instant Trf 00150762 PYMT OCT/NOV19 MBB COOLENGINE AUTO PARTS SUP MBB COOLENGINE AUTO PARTS SUP PYMT OCT/NOV19	3,201.50	0.00	20,076.74
06/03/2020	06/03/2020	06/03/2020 11:54:32 PM	Chq Wdl 0678356	0.00	500.00	19,576.74
06/03/2020	06/03/2020	07/03/2020 01:42:19 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	19,576.24
08/03/2020	07/03/2020	07/03/2020 08:48:47 PM	DuitNow/Instant Trf powerlite kancil bb PBB SIA KIAN SIONG PBB SIA KIAN SIONG kancil bb	75.00	0.00	19,651.24
09/03/2020	09/03/2020	09/03/2020 09:06:55 AM	IBG CR NOV A/C 20200308E0000288 PBB IK AUTO PARTS SUPPLY	3,770.00	0.00	23,421.24
09/03/2020	09/03/2020	09/03/2020 09:06:55 AM	IBG CR PB ECP PAYMENT NOV A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	24,315.00	0.00	47,736.24
09/03/2020	09/03/2020	09/03/2020 10:42:05 AM	IBG Debit TNE AUTO PYM-NOV'2019 POWERLITE	0.00	9,111.00	38,625.24
09/03/2020	09/03/2020	09/03/2020 10:42:16 AM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	21,335.00	17,290.24
09/03/2020	09/03/2020	09/03/2020 10:42:23 AM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	6,600.00	10,690.24
09/03/2020	09/03/2020	09/03/2020 10:42:29 AM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	5,088.00	5,602.24
09/03/2020	09/03/2020	09/03/2020 10:42:43 AM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	800.00	4,802.24
09/03/2020	09/03/2020	09/03/2020 11:20:58 AM	IBG Debit ANNUAL DINNER ANNUAL DINNER POWERLITE	0.00	2,387.30	2,414.94
09/03/2020	09/03/2020	09/03/2020 03:35:57 PM	DuitNow/Instant Trf dec 19 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD	3,775.00	0.00	6,189.94
09/03/2020	09/03/2020	09/03/2020 04:23:06 PM	Cheque Deposit PBB 233225	2,890.00	0.00	9,079.94
09/03/2020	09/03/2020	09/03/2020 04:23:06 PM	Cheque Deposit PBB 007445	1,850.00	0.00	10,929.94
09/03/2020	09/03/2020	09/03/2020 04:46:43 PM	DuitNow/Instant Trf INSTANT TRANSFER	950.00	0.00	11,879.94

## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			INSTANT TRANSFER CIMB KOA CHOI KOK			
09/03/2020	09/03/2020	09/03/2020 06:16:56 PM	DuitNow/Instant Trf IN NOV 19 IN NOV 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL IN NOV 19	791.00	0.00	12,670.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit OCBC 002088	3,510.00	0.00	16,180.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit OCBC 004904	350.00	0.00	16,530.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit RHB 000113	220.00	0.00	16,750.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit HLBB 007366	2,285.00	0.00	19,035.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit MBB 780673	10,240.00	0.00	29,275.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit PBB 361704	2,450.00	0.00	31,725.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit MBB 563193	4,258.00	0.00	35,983.94
10/03/2020	10/03/2020	10/03/2020 01:47:23 PM	Cheque Deposit PBB 100703	399.00	0.00	36,382.94
10/03/2020	10/03/2020	10/03/2020 05:12:21 PM	Cheque Deposit PBB 672681	1,700.00	0.00	38,082.94
10/03/2020	10/03/2020	10/03/2020 06:34:23 PM	IBG CR PV 2001-006 LAP 11/1 9 BIMB TETUAN LEEDS AUTO PARTS	5,340.00	0.00	43,422.94
11/03/2020	11/03/2020	11/03/2020 01:29:03 PM	Cheque Deposit HLBB 010758	1,580.00	0.00	45,002.94
11/03/2020	11/03/2020	11/03/2020 07:48:28 PM	Misc DR SC Audit Cfm	0.00	30.00	44,972.94
12/03/2020	12/03/2020	12/03/2020 10:28:32 AM	IBG Debit COLLECTION COLLECTION POWERLITE	0.00	110.00	44,862.94
12/03/2020	12/03/2020	12/03/2020 10:28:41 AM	IBG Debit T'PORT T'PORT POWERLITE	0.00	12.90	44,850.04
12/03/2020	12/03/2020	12/03/2020 10:28:49 AM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	39,770.00	5,080.04
12/03/2020	12/03/2020	12/03/2020 12:05:43 PM	Cheque Deposit CIMB 721574	3,430.00	0.00	8,510.04
12/03/2020	12/03/2020	12/03/2020 12:05:43 PM	Cheque Deposit PBB 061103	2,421.00	0.00	10,931.04
12/03/2020	12/03/2020	12/03/2020 12:05:43 PM	Cheque Deposit PBB 088374	1,170.00	0.00	12,101.04
12/03/2020	12/03/2020	12/03/2020 12:05:43 PM	Cheque Deposit PBB 088595	2,105.00	0.00	14,206.04
15/03/2020	15/03/2020	15/03/2020 10:14:12 PM	DuitNow/Instant Trf INSTANT TRANSFER Powerlite CIMB AUTOPART MACHINERY JERTEH	5,680.00	0.00	19,886.04
16/03/2020	16/03/2020	16/03/2020 03:34:14 PM	IBG CR 400P0031 PMT FOR 122019 PBB SEONG SENG AUTO SUPPLY SDN. BHD.	1,200.00	0.00	21,086.04

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16/03/2020	16/03/2020	16/03/2020 05:34:30 PM	Cheque Deposit PBB 441462	10,720.00	0.00	31,806.04
16/03/2020	16/03/2020	16/03/2020 06:34:47 PM	IBG CR IPSUM KL SDN BHD BEBK031613542265 PBB IPSUM KL SDN BHD	320.00	0.00	32,126.04
16/03/2020	16/03/2020	16/03/2020 06:34:48 PM	IBG CR IPSUMONE AUTO SB BEBK031615442808 PBB IPSUMONE AUTO SDN BHD	750.00	0.00	32,876.04
16/03/2020	16/03/2020	16/03/2020 08:34:32 PM	IBG CR dec 19 BEBK031669860436 PBB P H CHIAM AUTO SUPPLY SDN BHD	2,500.00	0.00	35,376.04
17/03/2020	17/03/2020	17/03/2020 03:41:43 PM	DuitNow/Instant Trf DEC 19 OCBC ALAT-ALAT GANTI KERETA SHENG H OCBC ALAT-ALAT GANTI KERETA SHENG HONG	1,665.00	0.00	37,041.04
17/03/2020	17/03/2020	17/03/2020 06:00:45 PM	DuitNow/Instant Trf SYKT SIN HOE HIN KB POWERLITE MARKETING SB NOV 19 ACC PBB SYT SIN HOE HIN PBB SYT SIN HOE HIN POWERLITE MARKETING SB NOV 19 ACC	450.00	0.00	37,491.04
18/03/2020	18/03/2020	18/03/2020 05:32:42 AM	IBG Debit CLAIM CLAIM-MAC'2020 POWERLITE	0.00	2,885.20	34,605.84
18/03/2020	18/03/2020	18/03/2020 05:32:44 AM	IBG Debit RENTAL RENTAL-MAC'20 POWERLITE	0.00	2,835.00	31,770.84
18/03/2020	18/03/2020	18/03/2020 05:32:45 AM	IBG Debit REFUND REFUND ADV POWERLITE	0.00	2,000.00	29,770.84
18/03/2020	18/03/2020	18/03/2020 09:04:35 AM	IBG CR January 2020 HLBB JH AUTO PARTS TRADING	280.00	0.00	30,050.84
18/03/2020	18/03/2020	18/03/2020 12:43:00 PM	IBG Debit PETTY CASH PETTY CASH FOR POWERLITE	0.00	2,000.00	28,050.84
18/03/2020	18/03/2020	18/03/2020 04:34:10 PM	Cheque Deposit PBB 099423	1,440.00	0.00	29,490.84
18/03/2020	18/03/2020	18/03/2020 04:34:10 PM	Cheque Deposit MBB 511503	350.00	0.00	29,840.84
22/03/2020	22/03/2020	22/03/2020 08:28:23 PM	DuitNow/Instant Trf Bill payment Aug.sep.oct.19 HLB LIM FOO MING HLB LIM FOO MING Aug.sep.oct.19	5,000.00	0.00	34,840.84
25/03/2020	25/03/2020	25/03/2020 01:48:07 PM	DuitNow/Instant Trf payment PBB AN LONG MOTOR SDN BHD PBB AN LONG MOTOR SDN BHD	250.00	0.00	35,090.84



## Movement Details - From: 01 Mar 2020 To: 31 Mar 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
27/03/2020	27/03/2020	27/03/2020 11:53:50 AM	IBG Debit SALARY SALARY POWERLITE	0.00	7,092.35	27,998.49
27/03/2020	27/03/2020	27/03/2020 11:53:59 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,678.05	26,320.44
27/03/2020	27/03/2020	27/03/2020 11:54:04 AM	IBG Debit SALARY SALARY POWERLITE	0.00	2,631.25	23,689.19
27/03/2020	27/03/2020	27/03/2020 11:54:11 AM	IBG Debit SALARY SALARY POWERLITE	0.00	2,145.75	21,543.44
27/03/2020	27/03/2020	27/03/2020 11:54:17 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,478.25	20,065.19
27/03/2020	27/03/2020	27/03/2020 11:54:26 AM	IBG Debit TAN SIEW NGO TAN SIEW NGO POWERLITE	0.00	1,250.00	18,815.19
27/03/2020	27/03/2020	27/03/2020 11:54:35 AM	IBG Debit WORKER'S SALARY WORKER'S SALARY POWERLITE	0.00	4,000.00	14,815.19
30/03/2020	30/03/2020	30/03/2020 03:34:05 PM	IBG CR Nov-Dec'19 HLBB HAP YEE AUTOPARTS SD	3,727.00	0.00	18,542.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit PBB 061136	1,276.00	0.00	19,818.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit RHB 141559	1,745.00	0.00	21,563.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit RHB 007108	1,600.00	0.00	23,163.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit RHB 001766	716.00	0.00	23,879.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit PBB 232172	7,542.00	0.00	31,421.19
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit BMMB 000908	1,854.50	0.00	33,275.69
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit HLBB 381607	1,095.00	0.00	34,370.69
31/03/2020	31/03/2020	31/03/2020 01:59:08 PM	Cheque Deposit PBB 058870	5,062.00	0.00	39,432.69
31/03/2020	31/03/2020	31/03/2020 05:24:21 PM	DuitNow/Instant Trf PAYMENT OF DEC PBB VINWAY AUTO SDN BHD PBB VINWAY AUTO SDN BHD	460.00	0.00	39,892.69
Total in Account Currency				239,740.74	259,660.05	

### Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.