

**Current Account Activity**

as at 26 May 2020 01:52 AM Malaysian Time

CUSTOMER NAME: BIOMEDIC TECHNOLOGY SDN BHD		ACTIVITY PERIOD: 01/04/2020-30/04/2020		
A/C NAME:	BIOMEDIC TECHNOLOGY SDN BHD	A/C NO:	0882012002149-MYR	
DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/04/2020	Opening Ledger Balance			135589.41
01/04/2020	INWARD IBG		420.00	136009.41
12:40:44	BankRef= SUTRA2BIOMDCFEB CustRef= PV61740APR20 Details= SUTRA MEDI-ENVIRON SDN BH			
01/04/2020	CMS GIRO DEBIT	6300.00		129709.41
16:31:02	BankRef= CONS_DEBIT_1717511 CustRef= CONS_DEBIT_1717511			
02/04/2020	CMS GIRO DEBIT	1500.00		128209.41
16:40:56	BankRef= CONS_DEBIT_1718432 CustRef= CONS_DEBIT_1718432			
03/04/2020	CMS GIRO DEBIT	7000.00		121209.41
16:39:59	BankRef= CONS_DEBIT_1719294 CustRef= CONS_DEBIT_1719294			
06/04/2020	DuitNow CR TRF		13060.00	134269.41
14:31:24	BankRef= HQ-PV-00899-20 CustRef= INVOICE PAYMENT Details= SEDAFIAT SDN BHD			
06/04/2020	CMS GIRO DEBIT	3600.00		130669.41
16:33:01	BankRef= CONS_DEBIT_1720371 CustRef= CONS_DEBIT_1720371			
07/04/2020	CMS FOREIGN TT	17737.50		112931.91
15:28:23	BankRef= CMSDEBIT1721124 CustRef= CMSDEBIT1721124			
07/04/2020	CMS FOREIGN TT	12248.19		100683.72
15:28:25	BankRef= CMSDEBIT1721125 CustRef= CMSDEBIT1721125			
07/04/2020	CMS GIRO DEBIT	13250.00		87433.72
15:41:22	BankRef= CONS_DEBIT_1721148 CustRef= CONS_DEBIT_1721148			

07/04/2020	CTL OUTWARD CLEARING	37437.00	124870.72
21:36:10	BankRef= 411514 OCS ChqNo= 000000411514		
08/04/2020	CASA/TD BGL TRF	66.98	124803.74
16:10:29	BankRef= AGENT CHGS CMS20080010749		
08/04/2020	CMS GIRO DEBIT	11965.00	112838.74
16:30:13	BankRef= CONS_DEBIT_1721893 CustRef= CONS_DEBIT_1721893		
09/04/2020	CMS GIRO DEBIT	3750.00	109088.74
16:35:58	BankRef= CONS_DEBIT_1722663 CustRef= CONS_DEBIT_1722663		
10/04/2020	CMS GIRO DEBIT	15640.00	93448.74
16:26:23	BankRef= CONS_DEBIT_1723347 CustRef= CONS_DEBIT_1723347		
13/04/2020	CMS GIRO DEBIT	5685.00	87763.74
16:35:58	BankRef= CONS_DEBIT_1724347 CustRef= CONS_DEBIT_1724347		
13/04/2020	CMS INTER ACC DR TRF	3731.43	84032.31
16:36:00	BankRef= CONS_DEBIT_1724349 CustRef= CONS_DEBIT_1724349		
13/04/2020	CMS FOREIGN TT	8067.44	75964.87
16:36:16	BankRef= CMSDEBIT1724333 CustRef= CMSDEBIT1724333		
14/04/2020	INWARD IBG	1200.00	77164.87
15:54:57	BankRef= 41190 inv 15476 Details= TETUAN PERDANA SPECIALIST HOSPITAL SDN B		
14/04/2020	CMS GIRO DEBIT	8471.80	68693.07
16:29:59	BankRef= CONS_DEBIT_1725172 CustRef= CONS_DEBIT_1725172		
15/04/2020	CMS GIRO DEBIT	12160.90	56532.17
15:59:03	BankRef= CONS_DEBIT_1725967 CustRef= CONS_DEBIT_1725967		
15/04/2020	CASA/TD BGL TRF	66.66	56465.51
16:12:04	BankRef= AGENT CHGS CMS20085007130		
16/04/2020	CMS GIRO DEBIT	6200.00	50265.51
16:17:12	BankRef= CONS_DEBIT_1726697 CustRef= CONS_DEBIT_1726697		

17/04/2020	CMS INTER ACC TRF	1035.00	51300.51
10:27:29	BankRef= CMS20108000853		
	CustRef= BCI13MAR202017450000		
	Details= EDGENTA MEDISERVE SDN		
	BHD		
17/04/2020	CASA/TD BGL TRF	96.80	51203.71
12:54:03	BankRef= AGENT CHGS		
	CMS20098009323		
17/04/2020	CMS GIRO DEBIT	650.00	50553.71
16:55:59	BankRef= CONS_DEBIT_1727514		
	CustRef= CONS_DEBIT_1727514		
17/04/2020	CMS INTER ACC DR TRF	600.00	49953.71
16:56:02	BankRef= CONS_DEBIT_1727516		
	CustRef= CONS_DEBIT_1727516		
20/04/2020	CMS GIRO DEBIT	1680.00	48273.71
16:37:01	BankRef= CONS_DEBIT_1728382		
	CustRef= CONS_DEBIT_1728382		
20/04/2020	CTL OUTWARD CLEARING	22897.00	71170.71
21:38:32	BankRef= 411602 OCS		
	ChqNo= 000000411602		
21/04/2020	CASA/TD BGL TRF	67.55	71103.16
12:34:59	BankRef= AGENT CHGS		
	CMS20091010369		
21/04/2020	CASA/TD BGL TRF	67.55	71035.61
12:35:32	BankRef= AGENT CHGS		
	CMS20091010372		
21/04/2020	CASA/TD BGL TRF	67.55	70968.06
12:36:04	BankRef= AGENT CHGS		
	CMS20091010371		
21/04/2020	CASA/TD BGL TRF	67.55	70900.51
12:36:42	BankRef= AGENT CHGS		
	CMS20091010370		
21/04/2020	CASA/TD BGL TRF	67.55	70832.96
12:37:17	BankRef= AGENT CHGS		
	CMS20090027645		
21/04/2020	CASA/TD BGL TRF	67.55	70765.41
12:37:49	BankRef= AGENT CHGS		
	CMS20090027644		
21/04/2020	CMS GIRO DEBIT	15618.60	55146.81
15:51:58	BankRef= CONS_DEBIT_1729149		
	CustRef= CONS_DEBIT_1729149		

22/04/2020	CMS INTER ACC TRF	13500.00	68646.81
09:55:03	BankRef= CMS20113000759 CustRef= BCI28FEB202010200000 Details= EDGENTA MEDISERVE SDN BHD		
22/04/2020	CASA/TD BGL TRF	67.62	68579.19
16:08:39	BankRef= AGENT CHGS CMS20098009322		
22/04/2020	CMS GIRO DEBIT	6730.00	61849.19
16:08:56	BankRef= CONS_DEBIT_1729848 CustRef= CONS_DEBIT_1729848		
22/04/2020	CASA/TD BGL TRF	67.62	61781.57
17:06:18	BankRef= AGENT CHGS CMS20104011422		
24/04/2020	CMS GIRO DEBIT	19859.00	41922.57
15:48:08	BankRef= CONS_DEBIT_1731532 CustRef= CONS_DEBIT_1731532		
27/04/2020	CMS FOREIGN TT	424.56	41498.01
15:53:03	BankRef= CMSDEBIT1732624 CustRef= CMSDEBIT1732624		
27/04/2020	CMS GIRO DEBIT	8286.00	33212.01
16:02:01	BankRef= CONS_DEBIT_1732630 CustRef= CONS_DEBIT_1732630		
28/04/2020	CMS FOREIGN TT	7774.50	25437.51
15:41:24	BankRef= CMSDEBIT1733471 CustRef= CMSDEBIT1733471		
28/04/2020	CMS GIRO DEBIT	7220.00	18217.51
16:13:58	BankRef= CONS_DEBIT_1733525 CustRef= CONS_DEBIT_1733525		
29/04/2020	INWARD IBG	1025.00	19242.51
09:44:03	BankRef= 74767 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR		
29/04/2020	CMS INTER ACC TRF	16500.00	35742.51
15:19:25	BankRef= CMS20120010825 CustRef= 367778UAAE723 Details= MAHARANI SPECIALIST HOSPITAL SDN. BHD.-PV 41004		

29/04/2020	CMS GIRO DEBIT	4000.00	31742.51
16:35:04	BankRef= CONS_DEBIT_1734583		
	CustRef= CONS_DEBIT_1734583		
29/04/2020	INWARD IBG	11180.00	42922.51
18:44:22	BankRef= 22670		
	CustRef= Interbank GIRO		
	Details= GLENEAGLES MEDINI		
30/04/2020	CASA/TD BGL TRF	66.68	42855.83
11:06:51	BankRef= AGENT CHGS		
	CMS20118016311		
30/04/2020	CASA/TD BGL TRF	66.69	42789.14
12:00:26	BankRef= AGENT CHGS		
	CMS20119009732		
30/04/2020	INWARD IBG	2220.00	45009.14
12:41:51	BankRef= KPJ PUTERI SPECIALIS		
	CustRef= T HOSPITAL		
	Details= KPJ PUTERI SPECIALIST		
	HOSPIT		
30/04/2020	CMS GIRO DEBIT	18600.00	26409.14
15:18:57	BankRef= CONS_DEBIT_1735911		
	CustRef= CONS_DEBIT_1735911		
30/04/2020	CMS INTER ACC DR TRF	3390.85	23018.29
15:18:59	BankRef= CONS_DEBIT_1735913		
	CustRef= CONS_DEBIT_1735913		
30/04/2020	CMS FOREIGN TT	1690.65	21327.64
15:46:19	BankRef= CMSDEBIT1735989		
	CustRef= CMSDEBIT1735989		
30/04/2020	CMS FOREIGN TT	8474.93	12852.71
15:46:21	BankRef= CMSDEBIT1735990		
	CustRef= CMSDEBIT1735990		
30/04/2020	CTL OUTWARD CLEARING	323528.00	336380.71
21:38:26	BankRef= 411769 OCS		
	ChqNo= 000000411769		
30/04/2020	INT/HB/PFT	2.55	336383.26
02:10:09			
30/04/2020	STATEMENT FEE	1.00	336382.26
02:10:09			

Total No of Records: 59