

Account Details

Company ID:	673953M	Account Number:	1273020859
Account Name:	Current Account	Ledger Balance:	60,434.79
Account Type:	Current Account	Available Balance:	189,109.19
Account Currency:	MYR	Total Float:	171,325.60
Account Branch:	UOBM Lebuh Bishop	Overdraft Facility:	300,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 May 2020 To: 31 May 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
04/05/2020	04/05/2020	04/05/2020 12:06:08 PM	Fund Trf EB KENWON KARTON SB PART PAYMENT OF ACCT KENWON	0.00	200,000.00	-290,868.99
06/05/2020	06/05/2020	06/05/2020 09:58:08 AM	CR KENWON KARTON SB YIR005060417C01 RENTAS KENWON KARTON SDN BHD	200,000.00	0.00	-90,868.99
06/05/2020	06/05/2020	06/05/2020 11:43:18 AM	IBG Debit UIE1060501 IBG BULK PAYROLL/PMT	0.00	162,685.73	-253,554.72
06/05/2020	06/05/2020	06/05/2020 11:43:19 AM	IBG Charge UIE1060501 IBG BULK PAYROLL/PMT	0.00	7.90	-253,562.62
06/05/2020	06/05/2020	06/05/2020 08:01:07 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,187.00	-289,749.62
20/05/2020	20/05/2020	20/05/2020 08:34:12 PM	IBG CR KENWON KARTON SB IEBK052081127614 PBB KENWON KARTON SDN BHD	100,000.00	0.00	-189,749.62
22/05/2020	22/05/2020	22/05/2020 10:05:20 AM	DR 345BA138224 Trade Bill Transfer 345BA138224 345	0.00	2,412.92	-192,162.54
27/05/2020	27/05/2020	27/05/2020 06:34:00 PM	IBG CR KENWON KARTON SB IEBK052730833792 PBB KENWON KARTON SDN BHD	100,000.00	0.00	-92,162.54
29/05/2020	29/05/2020	29/05/2020 06:34:08 PM	IBG CR KENWON KARTON SB IEBK052955904631 PBB KENWON KARTON SDN BHD	200,000.00	0.00	107,837.46
31/05/2020	31/05/2020	31/05/2020 11:34:04 PM	OD Int Charge	0.00	1,293.96	106,543.50
31/05/2020	31/05/2020	31/05/2020 11:34:04 PM	OD Commitment Fee Ch	0.00	78.48	106,465.02

Movement Details - From: 01 May 2020 To: 31 May 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			Total in Account Currency	600,000.00	402,665.99	

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.