



Page / Halaman

Page 1 of 8

Statement Date / Tarikh Penyata

30/11/2018

Branch / Cawangan

TAMAN DAYA

2 & 4, Jalan Sagu 1, Taman Daya,
81100 Johor Bahru, Johor
Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa
Account No / No Akaun

(Eligible for Protection by PIDM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
01/11/2018	CDM CASH DEPOSIT	9815D3754619		850.00		8,296.58
02/11/2018	IBG CREDIT 20181101149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181830671267 5048		3,098.69		12,245.27
02/11/2018	HSE CHQ DEPOSIT	1343		1,000.00		13,245.27
03/11/2018	ATM MEPS IBFT FROM OFI Jsj 9665 MOHAMAD AL MOHAMAD ALI SYAFIQ B INSTANT TRANSFER	1400A9990239		528.00		13,773.27
03/11/2018	ATM MEPS IBFT FROM OFI CK Automobile HIS BADRUL BADRUL HISHAM JAMALU JPK9355	1400A9991559		3,968.00		17,741.27
05/11/2018	TR IBG 0811700225 0811700225 HITACHI CAPITAL MALA	305002798150	3,650.00			14,091.27
06/11/2018	CDM CASH DEPOSIT	9815D3758919		1,350.00		15,441.27
06/11/2018	CDM CASH DEPOSIT	9815S7190892		1,160.00		16,601.27
06/11/2018	OTHER TRANSFER FEE salary for oct 18 ck1	37624218	0.10			16,601.17
06/11/2018	TR IBG salary for oct 18 ck1 chai yi hao	37624218	842.55			15,758.62
06/11/2018	OTHER TRANSFER FEE salary for oct 18 ck1	37624220	0.10			15,758.52
06/11/2018	TR IBG salary for oct 18 ck1 ho pei shan	37624220	1,125.25			14,633.27

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at www.cimbbank.com.my or www.cimbislamic.com.my for the statement's explanatory notes.

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Page / Halaman

Page 2 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST GST (RM)	Balance Baki (RM)
06/11/2018	OTHER TRANSFER FEE <i>salary for oct 18 ck1</i>	37624219	0.10			14,633.17
06/11/2018	TR IBG <i>salary for oct 18 ck1</i> <i>KE KIM FOO</i>	37624219	1,131.00			13,502.17
06/11/2018	TR TO LOANS <i>CK AUTOMOBILE SERVI</i> <i>car loan</i>	37624160	1,350.00			12,152.17
06/11/2018	OTHER TRANSFER FEE <i>rental for sep 18 ck1</i>	37624286	0.10			12,152.07
06/11/2018	TR IBG <i>rental for sep 18 ck1</i> <i>HOMETRIC DESIGN & CO</i>	37624286	5,200.00			6,952.07
06/11/2018	OTHER TRANSFER FEE <i>salary for oct 18 ck1 n 2</i>	37624243	0.10			6,951.97
06/11/2018	TR IBG <i>salary for oct 18 ck1 n 2</i> <i>TAN CHUAN KEAT</i>	37624243	2,634.65			4,317.32
07/11/2018	IBG CREDIT 20181105149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191831171267 1895		1,290.51		5,607.83
07/11/2018	IBG CREDIT 20181106149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141831171273 6229		1,007.81		6,615.64
08/11/2018	CDM CASH DEPOSIT	9815S1426670		1,840.00		8,455.64
08/11/2018	IBG CREDIT GANTITAYAR SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	NOR 200151831271268 6566		500.00		8,955.64
08/11/2018	2D LOCAL CHQ	451648		1,200.00		10,155.64
08/11/2018	IBG CREDIT PB ECP PAYMENT KUJAYA MAN KUJAYA MANAGEMENT SD PAYMENT FOR ACCOUNT	200151831271269 1294		518.00		10,673.64
09/11/2018	IBG CREDIT 20181108149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191831371269 3160		1,604.93		12,278.57
12/11/2018	IBG CREDIT 20181110149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181831671272 2590		900.28		13,178.85
12/11/2018	IBG CREDIT 20181109149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151831671270 4679		256.10		13,434.95
13/11/2018	CDM CASH DEPOSIT	9815D5370644		2,070.00		15,504.95

CONTINUE NEXT PAGE.....

Page / Halaman

Page 3 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date / Tariikh	Description / Deskripsi	Cheque / Ref No / No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
13/11/2018	IBG CREDIT 20181112149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121831771270 3349		888.47		16,393.42
14/11/2018	IBG CREDIT INV 006939 WELL GROWTH WELL GROWING MANAGEMENT REG NO JNP5188	200131831871273 6765		1,040.00		17,433.42
15/11/2018	ATM MEPS IBFT FROM OFI Bor cash to ck TAN CHUAN TAN CHUAN KEAT Fund Transfer	1400A9991106		10,000.00		27,433.42
15/11/2018	TR IBG 019311805 14112018110754965066 KUMPULAN WANG SIMPAN	305002850479	54.00			27,379.42
15/11/2018	TR IBG 019311805 14112018110401964846 KUMPULAN WANG SIMPAN	305002850492	5,000.00			22,379.42
15/11/2018	OTHER TRANSFER FEE pmt for aug sep 18 CK1	38080373	0.10			22,379.32
15/11/2018	TR IBG pmt for aug sep 18 CK1 maxlee auto marketin	38080373	8,775.00			13,604.32
15/11/2018	OTHER TRANSFER FEE pay bil no1559 1575 CK1	38080360	0.10			13,604.22
15/11/2018	TR IBG pay bil no1559 1575 CK1 GIANTT AGENCY	38080360	547.40			13,056.82
15/11/2018	OTHER TRANSFER FEE payment for jul 18 CK1	38079548	0.10			13,056.72
15/11/2018	TR IBG payment for jul 18 CK1 sincere auto parts s	38079548	12,560.50			496.22
15/11/2018	OTHER TRANSFER FEE pay bil no0491 CK1	38080358	0.10			496.12
15/11/2018	TR IBG pay bil no0491 CK1 yun tong auto parts	38080358	350.00			146.12
15/11/2018	IBG CREDIT 20181114149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151831971273 8944		91.60		237.72
15/11/2018	CDM CASH DEPOSIT	9815D7945305		900.00		1,137.72
15/11/2018	2D LOCAL CHQ	992753		1,200.00		2,337.72
16/11/2018	IBG CREDIT 20181115149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151832071274 8043		5,307.90		7,645.62

CONTINUE NEXT PAGE.....

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
19/11/2018	ATM MEPS IBFT FROM OFI Servis kereta MUHAMMAD F MUHAMMAD FIKRI BIN R INSTANT TRANSFER	1400A9998273		333.00		7,978.62
19/11/2018	IBG CREDIT 20181117149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181832371277 2038		1,494.04		9,472.66
20/11/2018	CDM CASH DEPOSIT	9815D3666670		2,100.00		11,572.66
20/11/2018	OTHER TRANSFER FEE SALARY 1 FOR NOV 18 CK1	38285654	0.10			11,572.56
20/11/2018	TR IBG SALARY 1 FOR NOV 18 CK1 ho pei shan	38285654	1,125.25			10,447.31
20/11/2018	OTHER TRANSFER FEE payment for aug 18 CK1	38285690	0.10			10,447.21
20/11/2018	TR IBG payment for aug 18 CK1 pr lube sdn bhd	38285690	5,980.80			4,466.41
20/11/2018	OTHER TRANSFER FEE SALARY 1 NOV 18 CK1	38285653	0.10			4,466.31
20/11/2018	TR IBG SALARY 1 NOV 18 CK1 KE KIM FOO	38285653	832.25			3,634.06
20/11/2018	OTHER TRANSFER FEE SALARY 1 FOR NOV 18 CK1	38285656	0.10			3,633.96
20/11/2018	TR IBG SALARY 1 FOR NOV 18 CK1 LIOW SHUNG GENG	38285656	795.05			2,838.91
20/11/2018	OTHER TRANSFER FEE SALARY 1 FOR NOV 18 CK1	38285655	0.10			2,838.81
20/11/2018	TR IBG SALARY 1 FOR NOV 18 CK1 chai yi hao	38285655	231.21			2,607.60
20/11/2018	OTHER TRANSFER FEE payment for sep 18 CK1	38285707	0.10			2,607.50
20/11/2018	TR IBG payment for sep 18 CK1 TRIUMPH MASTERS MARK	38285707	160.00			2,447.50
20/11/2018	OTHER TRANSFER FEE payment for sep 18 CK1	38285691	0.10			2,447.40
20/11/2018	TR IBG payment for sep 18 CK1 v cross tyre & tradi	38285691	1,520.00			927.40
21/11/2018	IBG CREDIT 20181119149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200111832571272 9076		2,248.51		3,175.91

CONTINUE NEXT PAGE.....

Page / Halaman

Page 5 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No. No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
21/11/2018	IBG CREDIT 20181120149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131832571277 9966		3,621.95		6,797.86
21/11/2018	CDM CASH DEPOSIT	9815D5374686		3,650.00		10,447.86
22/11/2018	IBG CREDIT INTERBANK GIRO MENG MANAG MENG MANAGEMENT SDN. INV006972	200181832671278 8749		3,988.00		14,435.86
22/11/2018	IBG CREDIT 20181121149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171832671275 3313		1,443.13		15,878.99
23/11/2018	IBG CREDIT 20181122149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151832771278 9256		1,920.75		17,799.74
23/11/2018	CDM CASH DEPOSIT	9815D3667409		1,560.00		19,359.74
24/11/2018	ATM MEPS IBFT FROM OFI CK Automobile HIS BADRUL HISHAM JAMALU JPK9355	1400A9996270 BADRUL		2,190.00		21,549.74
24/11/2018	ATM MEPS IBFT FROM OFI MERC C4 SHAFFRUDIN SHAFFRUDIN ALAMSHAH INSTANT TRANSFER	1400A9993222		813.00		22,362.74
24/11/2018	TR TO C/A REGAL AUTO TRADING PAYMENT FOR SEP 18 CK1	38462717	502.40			21,860.34
24/11/2018	OTHER TRANSFER FEE PAYMENT FOR SEP 18 CK1	38462660	0.10			21,860.24
24/11/2018	TR IBG PAYMENT FOR SEP 18 CK1 WUERTH (M) SDN BHD	38462660	160.00			21,700.24
24/11/2018	OTHER TRANSFER FEE PAYMENT FOR SET 18 CK1	38462654	0.10			21,700.14
24/11/2018	TR IBG PAYMENT FOR SET 18 CK1 MESRA HL TRADING	38462654	172.00			21,528.14
24/11/2018	OTHER TRANSFER FEE payment for aug 18 CK1	38462659	0.10			21,528.04
24/11/2018	TR IBG payment for aug 18 CK1 KS LINK AUTO PARTS S	38462659	1,600.00			19,928.04
24/11/2018	OTHER TRANSFER FEE payment for aug 18 CK1	38462653	0.10			19,927.94
24/11/2018	TR IBG payment for aug 18 CK1 FORWARD AUTO PARTS S CONTINUE NEXT PAGE.....	38462653	873.00			19,054.94



Page / Halaman

Page 6 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
24/11/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1 n CK2</i>	38462661	0.10			19,054.84
24/11/2018	TR IBG <i>payment for aug 18 CK1 n CK2 SUAN HUAT AUTO CORPO</i>	38462661	6,446.00			12,608.84
24/11/2018	OTHER TRANSFER FEE <i>PAY AUG 17 SEP 18 CK1</i>	38462658	0.10			12,608.74
24/11/2018	TR IBG <i>PAY AUG 17 SEP 18 CK1 CKS AUTO SUPPLY</i>	38462658	1,491.30			11,117.44
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR OCT 18 CK1</i>	38462656	0.10			11,117.34
24/11/2018	TR IBG <i>PAYMENT FOR OCT 18 CK1 HOCK LIAN REPAIRS &</i>	38462656	150.00			10,967.34
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR SEP 18 CK1</i>	38462655	0.10			10,967.24
24/11/2018	TR IBG <i>PAYMENT FOR SEP 18 CK1 jgp auto parts sdn b</i>	38462655	950.00			10,017.24
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR SEP 18 CK1</i>	38462657	0.10			10,017.14
24/11/2018	TR IBG <i>PAYMENT FOR SEP 18 CK1 mpg auto parts sdn b</i>	38462657	120.00			9,897.14
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR SEP 18 CK1</i>	38462648	0.10			9,897.04
24/11/2018	TR IBG <i>PAYMENT FOR SEP 18 CK1 BGT MARKETING</i>	38462648	106.00			9,791.04
24/11/2018	OTHER TRANSFER FEE <i>payment for may 18 CK1</i>	38462652	0.10			9,790.94
24/11/2018	TR IBG <i>payment for may 18 CK1 MING YI AUTOMOTIVE S</i>	38462652	1,905.88			7,885.06
24/11/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	38462651	0.10			7,884.96
24/11/2018	TR IBG <i>payment for aug 18 CK1 YAK KAH SPORT RIM</i>	38462651	300.00			7,584.96
24/11/2018	OTHER TRANSFER FEE <i>PAID BIL NO 00000732CK1</i>	38462645	0.10			7,584.86
24/11/2018	TR IBG <i>PAID BIL NO 00000732 CK1 EUROTECH AUTOMOBILE</i>	38462645	380.00			7,204.86
24/11/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	38462649	0.10			7,204.76

CONTINUE NEXT PAGE.....

Page / Halaman

Page 7 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
24/11/2018	TR IBG <i>payment for aug 18</i> CK1 AEK AUTO SDN BHD	38462649	733.00			6,471.76
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR OCT 18</i> CK1	38462647	0.10			6,471.66
24/11/2018	TR IBG <i>PAYMENT FOR OCT 18</i> CK1 <i>kimi electric tradin</i>	38462647	1,350.00			5,121.66
24/11/2018	OTHER TRANSFER FEE <i>payment for aug 18</i> CK1	38462644	0.10			5,121.56
24/11/2018	TR IBG <i>payment for aug 18</i> CK1 <i>zhi siong enterprise</i>	38462644	350.00			4,771.56
24/11/2018	OTHER TRANSFER FEE <i>PAYMENT FOR JUL 18</i> CK1	38462650	0.10			4,771.46
24/11/2018	TR IBG <i>PAYMENT FOR JUL 18</i> CK1 RAVENOL LUBRICANTS (38462650	310.00			4,461.46
24/11/2018	OTHER TRANSFER FEE <i>ACCOUNTING FEE 1ST</i> CK1 n CK2	38462984	0.10			4,461.36
24/11/2018	TR IBG <i>ACCOUNTING FEE 1ST</i> CK1 n CK2 <i>averco corporate ser</i>	38462984	1,000.00			3,461.36
26/11/2018	IBG CREDIT 20181124149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121833071277 6112		4,638.98		8,100.34
26/11/2018	IBG CREDIT SEPT2018 SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	NOR 200181833071281 1781		900.00		9,000.34
26/11/2018	CDM CASH DEPOSIT	9815D3668205		1,350.00		10,350.34
27/11/2018	IBG CREDIT INV 006995 GROWI WELL GROWING MANAGEM REG NO WXH5188	WELL 200131833171281 5142		390.00		10,740.34
30/11/2018	CDM CASH DEPOSIT	9815D7582737		400.00		11,140.34
30/11/2018	OTHER TRANSFER FEE <i>pay bil no u1811135</i> CK1	38795995	0.10			11,140.24
30/11/2018	TR IBG <i>pay bil no u1811135</i> CK1 <i>u liang enterprise s</i>	38795995	1,080.00			10,060.24
30/11/2018	OTHER TRANSFER FEE <i>pay bil no cas62724</i> CK1	38796001	0.10			10,060.14
30/11/2018	TR IBG <i>pay bil no cas62724</i> CK1 <i>hyunkia auto parts s</i>	38796001	900.00			9,160.14

CONTINUE NEXT PAGE.....

Page / Halaman

Page 8 of 8

Statement Date / Tarikh Penyata

30/11/2018

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
30/11/2018	IBG CREDIT 20181129149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191833471283 7746		377.25		9,537.39

CLOSING BALANCE / BAKI PENUTUP

9,537.39

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
77	42	74,748.09	75,988.90

*** End of Statement / Penyata Tamat ***