

CIMB Islamic Bank Berhad (671380-H)


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CSXL PREMIER (M) SDN BHD
 NO. 14, SOLOK SERAMPANG 5,
 TELOK PULAI,
 41100 KLANG
 SELANGOR

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Statement Date / Tarikh Penyata

29/02/2020

Branch / Cawangan

 PELABUHAN KLANG
 No 108, Persiaran Raja Muda Musa,
 KS4 42000 Pelabuhan Klang, Selangor

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0292184-4

(Eligible for Protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					26,422.45
3/02/2020	IBG CREDIT 59039920 HAPAG-LLOY HAPAG-LLOYD (MALAYSIA)	200162003471028 3331		6,000.00		32,422.45
03/02/2020	TR TO SAVINGS SIA BAN LOONG HANDLING	62320691	3,000.00			29,422.45
03/02/2020	CLRG CHQ DR	609	1,416.00			28,006.45
03/02/2020	CHQ PROCESSING FEE		0.50			28,005.95
04/02/2020	OTHER TRANSFER FEE DEPOSIT SSZ0762813	62409974	0.10			28,005.85
04/02/2020	TR IBG DEPOSIT SSZ0762813 CMA CGM MALAYSIA SDN	62409974	2,000.00			26,005.85
04/02/2020	OTHER TRANSFER FEE MYIM0654881 SSZ0762813	62409971	0.10			26,005.75
04/02/2020	TR IBG MYIM0654881 SSZ0762813 CMA CGM MALAYSIA SDN	62409971	1,326.00			24,679.75
05/02/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200205105932_58394	94299147	196.80			24,482.95
05/02/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200205110619_24411	94300462	35.00			24,447.95
05/02/2020	JOMPAY 99633133 725A8TMK68502 IWK SDN BHD - JOMPAY	R2454995	16.00			24,431.95
05/02/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0220200021130966C111	94299880	6,121.00			18,310.95

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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.

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05/02/2020	JOMPAY 99633174 725JD0V368502 IWK SDN BHD - JOMPAY	R2454994	32.00			18,278.95
05/02/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI E-C CP2002003751	94298795	3,643.60			14,635.35
07/02/2020	CLRG CHQ DR	610	1,281.00			13,354.35
07/02/2020	CHQ PROCESSING FEE		0.50			13,353.85
10/02/2020	CLRG CHQ DR	515	2,000.00			11,353.85
10/02/2020	CHQ PROCESSING FEE		0.50			11,353.35
13/02/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			110,000.00		121,353.35
14/02/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			97,608.00		218,961.35
14/02/2020	OTHER TRANSFER FEE TC088	63103927	0.10			218,961.25
14/02/2020	TR IBG TC088 WESTPORTS MALAYSIA S	63103927	517.00			218,444.25
14/02/2020	OTHER TRANSFER FEE BPS128	63104259	0.10			218,444.15
14/02/2020	TR IBG BPS128 PKG GATEWAY SDN BHD	63104259	6,959.00			211,485.15
14/02/2020	OTHER TRANSFER FEE House Installment	63104504	0.10			211,485.05
14/02/2020	TR IBG House Installment SIA BAN JOO	63104504	4,590.00			206,895.05
14/02/2020	JOMPAY 5454:210068546906 72E9BK5Q	R3103802	2,011.60			204,883.45
14/02/2020	OTHER TRANSFER FEE INV00019	63103992	0.10			204,883.35
14/02/2020	TR IBG INV00019 ABM INDUSTRY SDN BHD	63103992	10,000.00			194,883.35
14/02/2020	OTHER TRANSFER FEE WA866X	63104331	0.10			194,883.25
14/02/2020	TR IBG WA866X SIA TONG SEA	63104331	1,548.00			193,335.25
14/02/2020	JOMPAY 5454:210049254005 72EW759J	R3103801	7,669.01			185,666.24
14/02/2020	JOMPAY 2642:HOZ00166 72EE5Y3P	R3103798	31.80			185,634.44
14/02/2020	OTHER TRANSFER FEE CMA	63104616	0.10			185,634.34

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14/02/2020	TR IBG CMA PKG GATEWAY SDN BHD	63104616	14,620.00			171,014.34
14/02/2020	OTHER TRANSFER FEE WB6768C	63104505	0.10			171,014.24
14/02/2020	TR IBG WB6768C SIA BAN JOO	63104505	3,384.00			167,630.24
14/02/2020	JOMPAY 2642:HOZ00167 72EEKFKQ	R3103797	106.00			167,524.24
14/02/2020	JOMPAY 1541921000 72EQ5HC14200 SYABAS / AIR SELANGO	R3103799	172.75			167,351.49
14/02/2020	OTHER TRANSFER FEE OOCL	63107018	0.10			167,351.39
14/02/2020	TR IBG OOCL ONG SWAT POON	63107018	9,900.00			157,451.39
15/02/2020	INSTANT TRANSFER Sky BLUE SKY 7 BLUE SKY 777 ENTERPR Payment for lori	209441582		2,500.00		159,951.39
17/02/2020	OTHER TRANSFER FEE MYCEA016873 CNB0146208	63188835	0.10			159,951.29
17/02/2020	TR IBG MYCEA016873 CNB0146208 APL SECURITIES S.A.R	63188835	5,249.37			154,701.92
17/02/2020	OTHER TRANSFER FEE HANDLING	63188951	0.10			154,701.82
17/02/2020	TR IBG HANDLING TAN TIAM CHAI	63188951	3,259.00			151,442.82
17/02/2020	OTHER TRANSFER FEE MYCEA016872 CNB0146211	63188834	0.10			151,442.72
17/02/2020	TR IBG MYCEA016872 CNB0146211 APL SECURITIES S.A.R	63188834	5,249.37			146,193.35
17/02/2020	JOMPAY 9928:23819907 72HLUNSH	R3114644	132.00			146,061.35
17/02/2020	OTHER TRANSFER FEE HANDLING	63200326	0.10			146,061.25
17/02/2020	TR IBG HANDLING JLEGENDS STORAGE SDN	63200326	97,608.00			48,453.25
17/02/2020	OTHER TRANSFER FEE MYT023279 SINV82773500	63230826	0.10			48,453.15
17/02/2020	TR IBG MYT023279 SINV82773500 OCEAN NETWORK EXPRES	63230826	1,250.00			47,203.15
17/02/2020	CLRG CHQ DR	614	1,281.00			45,922.15
17/02/2020	CHQ PROCESSING FEE		0.50			45,921.65
18/02/2020	CLRG CHQ DR	612	2,652.00			43,269.65
18/02/2020	CHQ PROCESSING FEE		0.50			43,269.15

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19/02/2020	2D LOCAL CHQ	2		24,000.00		67,269.15
20/02/2020	TR TO SAVINGS ABDUL SYAFIQ BIN AB CLAIM JAN TO FEB	63441123	636.00			66,633.15
20/02/2020	OTHER TRANSFER FEE 412 2558736 OOLU2634717780	63440615	0.10			66,633.05
20/02/2020	TR IBG 412 2558736 OOLU2634717780 ORIENT OVERSEAS CONT	63440615	5,015.06			61,617.99
20/02/2020	JOMPAY 5454:210142350901 72KDVGO2	R3440991	4,533.60			57,084.39
20/02/2020	JOMPAY 5454:210142005507 72KUEFY2	R3440993	1,082.90			56,001.49
20/02/2020	OTHER TRANSFER FEE 412 2558737 OOLU2634718350	63440617	0.10			56,001.39
20/02/2020	TR IBG 412 2558737 OOLU2634718350 ORIENT OVERSEAS CONT	63440617	5,015.06			50,986.33
20/02/2020	JOMPAY 1039428774 72KX5FAF8888 TM UNIFI	R3440995	295.75			50,690.58
20/02/2020	OTHER TRANSFER FEE MYR029532 SINA06512300	63440619	0.10			50,690.48
20/02/2020	TR IBG MYR029532 SINA06512300 OCEAN NETWORK EXPRES	63440619	250.00			50,440.48
20/02/2020	JOMPAY 5454:210142354410 72KIV9PU	R3440994	49.50			50,390.98
24/02/2020	OTHER TRANSFER FEE IT 51739 IT 61500	63575214	0.10			50,390.88
24/02/2020	TR IBG IT 51739 IT 61500 I-TRACKING (M) SDN B	63575214	720.00			49,670.88
24/02/2020	OTHER TRANSFER FEE 01128	63575215	0.10			49,670.78
24/02/2020	TR IBG 01128 KINGO TRANSPORT	63575215	750.00			48,920.78
24/02/2020	OTHER TRANSFER FEE IV10050297 IV10051582	63575223	0.10			48,920.68
24/02/2020	TR IBG IV10050297 IV10051582 PORT KLANG FREE ZONE	63575223	8,675.50			40,245.18
24/02/2020	TR FROM CA deposit for goods deposit for goods EDARAN PERMATA ENTER	63579569		60,000.00		100,245.18
24/02/2020	CLRG CHQ DR	616	1,326.00			98,919.18
24/02/2020	CHQ PROCESSING FEE		0.50			98,918.68

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26/02/2020	INSTANT TRANSFER Hwati HWATI FROZ HWATI FROZEN FOOD TR other fee	410493356		12,407.56		111,326.24
27/02/2020	OTHER TRANSFER FEE CNTR DEPOSIT OOLU2634254580	63846413	0.10			111,326.14
27/02/2020	TR IBG CNTR DEPOSIT OOLU2634254580 ORIENT OVERSEAS CONT	63846413	2,500.00			108,826.14
27/02/2020	OTHER TRANSFER FEE 412 2561494 OOLU2634254580	63846411	0.10			108,826.04
27/02/2020	TR IBG 412 2561494 OOLU2634254580 ORIENT OVERSEAS CONT	63846411	1,243.00			107,583.04
27/02/2020	OTHER TRANSFER FEE B05713-0	63870025	0.10			107,582.94
27/02/2020	TR IBG B05713-0 SIA BAN JOO	63870025	524.00			107,058.94
27/02/2020	OTHER TRANSFER FEE HANDLING	63849133	0.10			107,058.84
27/02/2020	TR IBG HANDLING JLEGENDS STORAGE SDN	63849133	60,000.00			47,058.84
28/02/2020	TR TO SAVINGS NURRIFHAN BINTI ISH ALLOWANCE	63969805	250.00			46,808.84
28/02/2020	TR TO SAVINGS MUHAMAD SAZALI BIN SALARY FEB 2020	63969806	1,678.05			45,130.79
28/02/2020	OTHER TRANSFER FEE BO1903063 BO1903064 CSXL PREMIER	63970540	0.10			45,130.69
28/02/2020	TR IBG BO1903063 BO1903064 CSXL PREMIER BLUE OCEAN CORPORATE	63970540	1,100.00			44,030.69
28/02/2020	TR TO SAVINGS ROSLAN BIN HASAN NO SALARY FEB 2020	63969304	2,649.35			41,381.34
28/02/2020	OTHER TRANSFER FEE Q0013 20	63970011	0.10			41,381.24
28/02/2020	TR IBG Q0013 20 QUICK MOTION ELECTRI	63970011	2,320.00			39,061.24
28/02/2020	OTHER TRANSFER FEE AUDIT FEE 2018 CSXL PREMIER	63970543	0.10			39,061.14
28/02/2020	TR IBG AUDIT FEE 2018 CSXL PREMIER WK HONG & CO.	63970543	6,500.00			32,561.14
28/02/2020	TR TO SAVINGS DATO SERI SIA BAN J SALARY JAN 2020	63969803	6,665.75			25,895.39
29/02/2020	CREDIT PROFIT/HIBAH			4.30		25,899.69
CLOSING BALANCE / BAKI PENUTUP						25,899.69

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No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
90	8	313,042.62	312,519.86

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

