

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N
40170 SHAH ALAM SELANGOR
40170 Selangor

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Statement Date / Tarikh Penyata

10/12/2019

Branch / Cawangan
Bandar Sunway**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**
Account No / No Akaun **80-0856567-9**
 (Eligible for protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					22,504.13
29/11/2019	TR TO SAVINGS <i>LIANG PEI YING</i> <i>mypost</i>	993858185123	550.00		41,976.84
29/11/2019	TR IBG <i>MUHD NA'AIM BIN MAT</i> <i>NOV2</i>	993858223567	375.60		42,526.84
29/11/2019	OTHER TRANSFER FEE <i>NOV2</i>	993858223567	0.10		42,902.44
29/11/2019	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993858185124	11,182.14		42,902.54
28/11/2019	IBG CREDIT <i>WDRL 101435971</i> <i>WDRL 101435971</i> <i>AIRPAY MALAYSIA SDN.</i>	2001819332712779 005		815.61	54,084.68
28/11/2019	IBG CREDIT <i>WDRL 101435914</i> <i>WDRL 101435914</i> <i>AIRPAY MALAYSIA SDN.</i>	2001819332712779 124		2,453.84	53,269.07
28/11/2019	INSTANT TRANSFER <i>Postage tukar seluar daniel</i> <i>MOHAMAD DANNIEL SYAF</i>	104900446		7.00	50,815.23
27/11/2019	IBG CREDIT <i>WDRL 101309312</i> <i>WDRL 101309312</i> <i>AIRPAY MALAYSIA SDN.</i>	2001519331712732 841		15,853.16	50,808.23
27/11/2019	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	655866429		36.90	34,955.07
27/11/2019	IBG CREDIT <i>MY0018000451927</i> <i>MY0018000451927</i> <i>ECART SERVICES MALAY</i>	2001319331712691 777		1,350.51	34,918.17
26/11/2019	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Laptop Purchase Staf</i>	993857914840	2,300.00		33,567.66
26/11/2019	TR TO SAVINGS <i>LIANG PEI YING</i> <i>Salary</i>	993857913630	2,500.00		35,867.66
26/11/2019	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>umobile</i>	993857913632	50.00		38,367.66
26/11/2019	TR TO SAVINGS <i>KOAY WEI FENG</i> <i>Rental and Utilities</i>	993857913636	1,873.90		38,417.66

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26/11/2019	TR TO SAVINGS KOAY WEI FENG Office Equipment	993857913634	1,884.25		40,291.56
26/11/2019	TR TO SAVINGS KOAY WEI FENG Salary	993857913635	2,500.00		42,175.81
26/11/2019	TR TO SAVINGS KOAY WEI FENG Packaging Flyers Ads	993857913633	490.69		44,675.81
26/11/2019	TR TO SAVINGS KOAY WEI FENG iFAST	993857913631	800.00		45,166.50
26/11/2019	TR IBG WAN NORSHYAFIQ BIN W shopee refund	993857907599	23.90		45,966.50
26/11/2019	OTHER TRANSFER FEE shopee refund	993857907599	0.10		45,990.40
26/11/2019	INSTANT TRANSFER 2019112401 LIANG WEI HAN	104808081		15.00	45,990.50
26/11/2019	ATM MEPS IBFT FROM OFI CHANGEDSIZE AMIRUL AIZAT BIN HAI	1400A9992856		7.00	45,975.50
23/11/2019	TR TO SAVINGS LIANG PEI YING table	993857762688	89.90		45,968.50
23/11/2019	TR TO SAVINGS LIANG PEI YING mypost shipping	993857762687	1,500.00		46,058.40
23/11/2019	TR TO SAVINGS LIANG PEI YING eses shipping	993857762690	4,000.00		47,558.40
23/11/2019	TR TO SAVINGS LIANG PEI YING purchase	993857762686	9,976.10		51,558.40
23/11/2019	TR TO SAVINGS LIANG PEI YING camera	993857762691	394.31		61,534.50
23/11/2019	TR TO SAVINGS LIANG PEI YING flyer	993857762689	374.46		61,928.81
23/11/2019	TR IBG Electric BILL 20550	993857762636	1,060.00		62,303.27
23/11/2019	OTHER TRANSFER FEE BILL 20550	993857762636	0.10		63,363.27
23/11/2019	TR TO SAVINGS LIANG PEI YING ads	993857762693	1,550.00		63,363.37
23/11/2019	TR TO SAVINGS LIANG PEI YING easyparcel	993857762692	100.00		64,913.37
21/11/2019	INSTANT TRANSFER Shipping Fee NELSON DOMINIC LIBAN	204179829		7.00	65,013.37

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
21/11/2019	INSTANT TRANSFER <i>Postage Hamdan</i> MUHAMMAD AZUAN BIN S	104459984		7.00	65,006.37
20/11/2019	IBG CREDIT <i>WDRL 100495450</i> <i>WDRL 100495450</i> AIRPAY MALAYSIA SDN.	2001619324712699 758		23,556.57	64,999.37
20/11/2019	IBG CREDIT <i>MY0018000436705</i> <i>MY0018000436705</i> ECART SERVICES MALAY	2001519324712676 049		3,107.49	41,442.80
19/11/2019	IBG CREDIT <i>WDRL 100377725</i> <i>WDRL 100377725</i> AIRPAY MALAYSIA SDN.	2001319323712631 618		8,096.81	38,335.31
18/11/2019	TR TO C/A <i>GLOBEFIT MANUFACTUR</i> <i>rental</i>	993857457451	1,000.00		30,238.50
18/11/2019	TR IBG <i>Poon</i> <i>cashback</i>	993857457290	18.62		31,238.50
18/11/2019	OTHER TRANSFER FEE <i>cashback</i>	993857457290	0.10		31,257.12
18/11/2019	TR IBG <i>NOR HIDAYAH SAIRON</i> <i>shopee refund</i>	993857457291	34.01		31,257.22
18/11/2019	OTHER TRANSFER FEE <i>shopee refund</i>	993857457291	0.10		31,291.23
18/11/2019	IBG CREDIT <i>WDRL 100160756</i> <i>WDRL 100160756</i> AIRPAY MALAYSIA SDN.	2001419322712655 045		2,184.16	31,291.33
18/11/2019	INSTANT TRANSFER <i>Postage fee</i> NORISUFILAWATI BINTI	104272896		7.00	29,107.17
15/11/2019	INSTANT TRANSFER <i>Postage</i> EIRWAN BIN RUSLI	304003510		7.00	29,100.17
15/11/2019	TR IBG <i>MUHD NA'AIM BIN MAT</i> <i>NOV1</i>	993857345447	262.00		29,093.17
15/11/2019	OTHER TRANSFER FEE <i>NOV1</i>	993857345447	0.10		29,355.17
15/11/2019	TR TO C/A <i>ONE SILVER SDN BHD</i> <i>Purchase</i>	993857346013	20,000.00		29,355.27
13/11/2019	IBG CREDIT <i>WDRL 99644871</i> <i>WDRL 99644871</i> AIRPAY MALAYSIA SDN.	2001819317712641 377		17,086.23	49,355.27
13/11/2019	IBG CREDIT <i>MY0018000421369</i> <i>MY0018000421369</i> ECART SERVICES MALAY	2001119317712611 273		1,162.05	32,269.04

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
11/11/2019	IBG CREDIT <i>WDRL 99194503</i> <i>WDRL 99194503</i> AIRPAY MALAYSIA SDN.	2001919315712650 059		1,790.34	31,106.99
08/11/2019	I-FUNDS TR FROM SA <i>SHIPPING FEE RETURN</i> NURUL AFZA BINTI MD	640807380		7.00	29,316.65
08/11/2019	INSTANT TRANSFER <i>Tukar bau</i> MOHD KHAIRUL BIN YUS	403758211		7.00	29,309.65
08/11/2019	INSTANT TRANSFER <i>Kok Tong Leong</i> KOK TONG LEONG	303723117		7.00	29,302.65
06/11/2019	IBG CREDIT <i>WDRL 98843208</i> <i>WDRL 98843208</i> AIRPAY MALAYSIA SDN.	2001819310712587 521		1,416.60	29,295.65
06/11/2019	I-FUNDS TR FROM SA <i>Shipping back fees</i> MOHAMED SOLIMAN MOHA	638855885		7.00	27,879.05
06/11/2019	IBG CREDIT <i>MY0018000407447</i> <i>MY0018000407447</i> ECART SERVICES MALAY	2001319310712536 497		1,464.71	27,872.05
05/11/2019	IBG CREDIT <i>WDRL 98755473</i> <i>WDRL 98755473</i> AIRPAY MALAYSIA SDN.	2001919309712612 204		22,133.06	26,407.34
05/11/2019	TR TO C/A ONE SILVER SDN BHD <i>Purchase</i>	993856629325	20,000.00		4,274.28
05/11/2019	TR IBG <i>Poon</i> <i>Dropship</i>	993856629632	22.13		24,274.28
05/11/2019	OTHER TRANSFER FEE <i>Dropship</i>	993856629632	0.10		24,296.41
04/11/2019	IBG CREDIT <i>WDRL 98534481</i> <i>WDRL 98534481</i> AIRPAY MALAYSIA SDN.	2001119308712545 096		130.58	24,296.51
03/11/2019	I-FUNDS TR FROM SA <i>NG WENG TAT</i> <i>NG WENG TAT</i>	636569463		814.87	24,165.93
03/11/2019	TR IBG <i>hazel</i> <i>shopee refund</i>	993856478680	48.75		23,351.06
03/11/2019	OTHER TRANSFER FEE <i>shopee refund</i>	993856478680	0.10		23,399.81
03/11/2019	I-FUNDS TR FROM SA <i>postage seluar</i> MOHD FARHAN BIN SULA	636089409		7.00	23,399.91
02/11/2019	ATM MEPS IBFT FROM OFI <i>RETURN</i> POON YI XUN	1400A9995937		7.00	23,392.91

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01/11/2019	IBG CREDIT WDRL 98343249 WDRL 98343249 AIRPAY MALAYSIA SDN.	2001719305712536 580		2,514.36	23,385.91
01/11/2019	TR TO C/A WINTER AIR COND & E AirConditioner	993856392512	1,598.00		20,871.55
01/11/2019	TR IBG Wong Shopee Refund	993856392585	41.48		22,469.55
01/11/2019	OTHER TRANSFER FEE Shopee Refund	993856392585	0.10		22,511.03
01/11/2019	ATM MEPS IBFT FROM OFI POSTAGE NOOR ISHAMUDIN BIN M	1400A9992329		7.00	22,511.13

CLOSING BALANCE / BAKI PENUTUP

41,976.84

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
40	32	86,601.14	106,073.85

***** End of Statement / Penyata Tamat *******Important Notice / Notis Penting****GENERIC MESSAGES**

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.