



AmBank Islamic

ACCOUNT STATEMENT
PENYATA AKAUN
Eligible for protection by PIDM / Layak dilindungi oleh PIDM


**Basic Current
Account-i**

SEMENYIH - 134

EXCLUSIVE ICON SDN BHD
NO 23A JALAN BESI 1/2
KAWASAN PERINDUSTRIAN SUNGAI PURUN
43500 SEMENYIH SELANGOR

ACCOUNT NO. / NO. AKAUN : 8881024117525
STATEMENT DATE / TARikh PENYATA : 01/08/2019 - 31/08/2019
CURRENCY / MATA WANG : MYR
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ACCOUNT SUMMARY / RINGKASAN AKAUN

CATEGORY KATEGORI	NO. OF TRANSACTION BILANGAN TRANSAKSI	BALANCE BAKI
OPENING BALANCE / BAKI PEMBUKAAN		232,806.02
TOTAL DEBITS / JUMLAH DEBIT	80	1,716,998.41
TOTAL CREDITS / JUMLAH KREDIT	129	1,513,899.81
CLOSING BALANCE / BAKI PENUTUPAN		29,707.42
CHEQUES NOT CLEARED / CEK BELUM JELAS		2,826.70

DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
01Aug	Baki Bawa Ke Hadapan / Balance b/f CMS GIRO DEBIT /MISC DEBIT, UNIVERSAL TRUSTEE-INV/BNC/153939 EXCLUSIVE ICON SDN BHD, CMS19213002721, 989114 TAAA589		5,100.00		232,806.02 227,706.02
01Aug	CMS GIRO DEBIT /MISC DEBIT, BSM MACHINERY-10420-19 EXCLUSIVE ICON SDN BHD, CMS19213002723, 989114TAAA593		600.00		227,106.02
01Aug	CMS GIRO DEBIT /MISC DEBIT, ZHAORI- 511442,515961,518176 EXCLUSIVE ICON SDN BHD, CMS19213002724, 989114 TAAA594		13,012.43		214,093.59
01Aug	CMS INTER ACC DR TRF /MISC DEBIT, ALL METAL, CMS19213002726, 989114TAAA590		29.07		214,064.52
01Aug	CMS INTER ACC DR TRF /MISC DEBIT, ALL METAL, CMS19213002718, 989114TAAA597		100,000.00		114,064.52
01Aug	INWARD IBG, PPG COATINGS MALAYSIA SDN BHD, REF-3813-0212003, CONTACT			3,421.60	117,486.12
01Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, ORIPLUS MAKANAN TRADISI, exclusive icon, INSTANT TRANSFER			870.00	118,356.12



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01Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, LAU GEE EEN, Dr Che Azurahanim, Dry Ice			95.00	118,451.12
01Aug	INWARD IBG, HUO YAN SHAN RESTAURANT SDN BHD, pay, ice			760.00	119,211.12
02Aug	CDM CASH DEPOSIT,,,			1,600.00	120,811.12
02Aug	DuitNow CR TRF /MISC CREDIT, CHAN MEI YEN, 3rd Party Transfer, dry ice			81.50	120,892.62
02Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 000079,	000079		12,881.80	133,774.42
02Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 379888,	379888		9,956.80	143,731.22
04Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, RAUB PRIMA FOOD MANUFACT, 00417, INSTANT TRANSFER			993.00	144,724.22
05Aug	INWARD IBG, MALINDO AIRWAYS SDN BHD, IFC,			67,680.00	212,404.22
05Aug	CMS INTER ACC DR TRF /MISC DEBIT, SYUEN WOH, CMS19217003865, 989114TAAA598		100,000.00		112,404.22
05Aug	CMS GIRO DEBIT /MISC DEBIT, HELIPRO- IV1907-033409,IV1907-033250 EXCLUSIVE ICON SDN BHD, CMS19217003868, 989114 TAAA596		1,515.75		110,888.47
05Aug	CMS GIRO DEBIT /MISC DEBIT, AG MULTI RESOURCES SDN-INSTALLMENT AG MULTI, CMS19217005796, 989114TAAA599		13,089.00		97,799.47
05Aug	CDM CASH DEPOSIT,,,			60.00	97,859.47
05Aug	CDM CASH DEPOSIT,,,			60.00	97,919.47
05Aug	CDM CASH DEPOSIT,,,			60.00	97,979.47
05Aug	CDM CASH DEPOSIT,,,			60.00	98,039.47
05Aug	CDM CASH DEPOSIT,,,			60.00	98,099.47
05Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, XINFLASH INNOVATIONS GLO, kota baru dry ice or, kota baru dry ice or			95.00	98,194.47
05Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, SITI MAISARAH BINTI, Cs 004147,			95.00	98,289.47
05Aug	CASH DEPOSIT,,,			6,975.20	105,264.67
05Aug	INWARD IBG, ALLNEX RESINS MALAYSIA SDN BHD (FKA SYNT, JUNE'19,			1,331.00	106,595.67
05Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, YOOHOO ENTERPRISE, Dry Ice Supply,			65.00	106,660.67
05Aug	INSTANT TRANSFER INWARD IBG, LT PIPE & FITTING SDN BHD, ACC 5/2019, PRIVATE TRANSACTION			323.40	106,984.07

AmBank Islamic Berhad (295576-U)

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05Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 854102,	854102		1,540.00	108,524.07
05Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 854144,	854144		770.00	109,294.07
05Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, JUHAFIZA BINTI JAAFA, DRY ICE,			95.00	109,389.07
06Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 007072, THE INSIDE SCOOP			65.00	109,454.07
06Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 006761, THE INSIDE SCOOP			65.00	109,519.07
06Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 006667, THE INSIDE SCOOP			65.00	109,584.07
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, AZEEM, CMS19218005222, 989114TAAA609		1,877.73		107,706.34
06Aug	CMS GIRO DEBIT /MISC DEBIT, SUCCESS HEALTHCARE S/B-SMY 9012 EXCLUSIVE ICON SDN BHD, CMS19218005231, 989114		385.00		107,321.34
06Aug	TAAA622				
06Aug	CMS GIRO DEBIT /MISC DEBIT, RITE TIME OFFICE-00008531 EXCLUSIVE ICON SDN		962.00		106,359.34
06Aug	BHD, CMS19218005232, 989114TAAA620				
06Aug	CMS GIRO DEBIT /MISC DEBIT, AZLAN- SALARY JULY19, CMS19218005225, 989114		3,167.11		103,192.23
06Aug	TAAA613				
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, IMAN, CMS19218005229, 989114TAAA614		1,663.13		101,529.10
06Aug	CMS GIRO DEBIT /MISC DEBIT, BABU-SALARY JULY19, CMS19218005223, 989114TAAA606		2,504.50		99,024.60
06Aug	CMS GIRO DEBIT /MISC DEBIT, ALLIANCE BANK-AC TECH, CMS19218005240, 989114		1,544.79		97,479.81
06Aug	TAAA603				
06Aug	CMS GIRO DEBIT /MISC DEBIT, NZN JAYA- JULY2019, CMS19218005236, 989114		4,300.00		93,179.81
06Aug	TAAA601				
06Aug	CMS GIRO DEBIT /MISC DEBIT, SHAHDAN- SALARY JULY'19, CMS19218005258, 989114		1,484.80		91,695.01
06Aug	TAAA607				
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, NORMAZITA, CMS19218005237, 989114		2,307.85		89,387.16
06Aug	TAAA611				
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, ALEX FAM, CMS19218005233, 989114TAAA602		5,944.95		83,442.21

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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
06Aug	CMS GIRO DEBIT /MISC DEBIT, TAN BEE CHIN-SALARY JULY'19, CMS19218005241, 989114TAAA618		6,000.00		77,442.21
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, MARTINOS, CMS19218005239, 989114TAAA616		2,289.45		75,152.76
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, MIMI, CMS19218005235, 989114TAAA610		2,357.85		72,794.91
06Aug	CMS GIRO DEBIT /MISC DEBIT, LIU XIAOQIN-SALARY JULY19, CMS19218005499, 989114TAAA617		4,838.35		67,956.56
06Aug	CMS GIRO DEBIT /MISC DEBIT, FONG KWEE MIN-RENTAL AUGUST19, CMS19218005509, 989114TAAA605		5,000.00		62,956.56
06Aug	CMS GIRO DEBIT /MISC DEBIT, VIKNESWARAN-SALARY JULY19, CMS19218005282, 989114TAAA608		1,955.00		61,001.56
06Aug	CMS GIRO DEBIT /MISC DEBIT, EXCLUSIVE ICON SDN BHD-INTERNAL TRANSFER, CMS19218005517, 989114TAAA619		1,000.00		60,001.56
06Aug	CMS GIRO DEBIT /MISC DEBIT, FARID-SALARY JULY19, CMS19218005518, 989114TAAA615		1,698.41		58,303.15
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, NOOR FAEEZ, CMS19218005503, 989114TAAA612		1,513.37		56,789.78
06Aug	CMS INTER ACC DR TRF /MISC DEBIT, ALEX FAM, CMS19218006121, 989114TAAA625		17,721.99		39,067.79
06Aug	CMS GIRO DEBIT /MISC DEBIT, MEGAWAY TRADING-0054 EXCLUSIVE ICON SDN BHD, CMS19218006130, 989114TAAA623		1,152.00		37,915.79
06Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, LADY TING CAFE, dry ice, INSTANT TRANSFER			616.00	38,531.79
06Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 583944,	583944		662.20	39,193.99
06Aug	INWARD IBG, TOKAI MARINE & TRADING SDN BHD, TOKAI MARINE, BEBK080654907943			9,729.50	48,923.49
06Aug	CMS GIRO RETURNED /MISC CREDIT, EXCLUSIVE ICON SDN BHD, CMS19218005231, 989114TAAA622			385.00	49,308.49
06Aug	INW AMI CHQ /CHQ PRESENTED, , 639583,	639583	3,678.72		45,629.77
06Aug	CHEQUE PROCESSING FEE, , ,		0.50		45,629.27

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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
07Aug	INWARD IBG, JKLM CONCEPTS SDN. BHD., BEV PURCHASE JUNE19, BEV PURCHASE JUNE19		520.00		46,149.27
07Aug	CASH DEPOSIT,,,		650.00		46,799.27
07Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, KANG TENG POH, Fund transfer, Payment for June and		38,980.60		85,779.87
07Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, CHONG CHOI YOKE, Fund transfer, INSTANT TRANSFER		2,860.00		88,639.87
08Aug	INWARD IBG, DAISHO FOOD (M) SDN, 90514, AP BATCH1919-10		26,251.50		114,891.37
08Aug	CMS INTER ACC TRF /MISC CREDIT, SYUEN WOH CO2 (MALAYSIA) SDN BHD, CMS19220012691, 729981UAAA264		90,000.00		204,891.37
08Aug	CMS INTER ACC TRF /MISC CREDIT, ALL METAL SDN BHD, CMS19220018314, 1204914 KAAA100		100,000.00		304,891.37
08Aug	3RD PARTY ENCASH FEE /CHEQUE ENCASHMENT,,,	639587	8,000.00		296,891.37
08Aug	CHEQUE PROCESSING FEE,,,		0.50		296,890.87
08Aug	CHEQUE ENCASHMENT FEE,,,		2.00		296,888.87
08Aug	HOUSE CHEQUE PRESENTED, , 639589,	639589	260,000.00		36,888.87
08Aug	CHEQUE PROCESSING FEE,,,		0.50		36,888.37
08Aug	CREDIT TRANSFER, MR ALEX FAM TOONG MENG, DEPOSIT,			260,000.00	296,888.37
08Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, TISH EVENTS, InvCS003630LaCremeri, 10 kgdryice			43.00	296,931.37
08Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 379889,	379889		11,328.40	308,259.77
08Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 583956,	583956		1,324.40	309,584.17
08Aug	INW AMI CHQ /CHQ PRESENTED, , 639586,	639586	63,030.00		246,554.17
08Aug	CHEQUE PROCESSING FEE,,,		0.50		246,553.67
09Aug	INWARD IBG, AUSTRAL DAIRY GROUP SDN.BHD., CS003734, PV19070060			45.00	246,598.67
09Aug	CASH DEPOSIT,,,			6,984.60	253,583.27
09Aug	INWARD IBG, TAN MENG WEI, CS-003988/7/6, CS-004132 PO-1908082			180.00	253,763.27
09Aug	CMS INTER ACC TRF /MISC CREDIT, AG MULTI RESOURCES SDN BHD, CMS19221005983, 1094175DAAA83			11,000.00	264,763.27

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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
09Aug	HOUSE CHEQUE PRESENTED, , 639591,	639591	250,000.00		14,763.27
09Aug	CHEQUE PROCESSING FEE, , ,		0.50		14,762.77
09Aug	CREDIT TRANSFER, MR ALEX FAM TOONG MENG, TRANSFER,			250,000.00	264,762.77
09Aug	CMS INTER ACC DR TRF /MISC DEBIT, AG MULTI RESOURCES SDN BHD, CMS19221011999, 989114TAAA629		11,000.00		253,762.77
09Aug	CMS JomPAY Debit /MISC DEBIT, SYARIKAT BEKALAN AIR SELANGOR-6575188915, CMS19221012687, 6891SHTH		104.40		253,658.37
09Aug	CMS GIRO DEBIT /MISC DEBIT, KAMARUZAMAN-JULY19, CMS19221012686, 989114TAAA628		1,745.00		251,913.37
09Aug	CMS GIRO DEBIT /MISC DEBIT, SUCCESS HEALTHCARE S/B-EXCLUSIVE ICON SDN BHD SMY 9012, CMS19221012694, 989114 TAAA627		385.00		251,528.37
09Aug	INWARD IBG, LOHAS WELLNESS MANAGEMENT SDN BHD, dry ice Jul19,			343.00	251,871.37
09Aug	INWARD IBG, NANO LIFE QUEST SDN BHD, JUN2019 INVOICES, NPV 1908 P022			240.00	252,111.37
09Aug	INWARD IBG, DED TRADING, CS-003807 22/06/2019,			60.50	252,171.87
11Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, MEGAWAY TRADING, MAY 2019,			10,304.00	262,475.87
12Aug	CDM CASH DEPOSIT, , ,			600.00	263,075.87
13Aug	CMS INTER ACC DR TRF /MISC DEBIT, AG MULTI RESOURCES SDN BHD, CMS19225006737, 989114TAAA630		16,000.00		247,075.87
13Aug	INWARD RENTAS /MISC CREDIT, BIOCON SDN. BHD. 930330U NO. 1 JALAN BIOTEKNOLOGI 1,KAWASAN PERINDUSTRIAN SILC,7, SE25961908130508, /ROC/BIOCON SDN. BHD			17,911.00	264,986.87
13Aug	DEBIT TRANSFER, , ,		71,158.48		193,828.39
13Aug	DEBIT TRANSFER, , ,		10.00		193,818.39
13Aug	INWARD IBG, DELTA PRO TRADING, EXCLUSIVE,			81,320.00	275,138.39
14Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, TISH EVENTS, CS-004222DisneyWOWW, 10kgDryIce+FoamBox			55.00	275,193.39

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14Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, XINFLASH INNOVATIONS GLO, mr yam kb 20kg, mr yam kb 20kg			190.00	275,383.39
14Aug	CASH DEPOSIT,,,			7,182.80	282,566.19
14Aug	LOCAL CHEQUE DEPOSIT, , 651329,	651329		380.00	282,946.19
14Aug	INWARD IBG, LEAN TUCK ENGINEERIN, Interbank GIRO, LEAN TUCK			953.70	283,899.89
14Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, LIM KWEE CHUAN, ice jel, INSTANT TRANSFER			1,260.00	285,159.89
14Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 831881,	831881		643.50	285,803.39
15Aug	INWARD IBG, BIG BOY VENTURES SDN BHD, IG190709661339, Outward ACH from BIG			600.00	286,403.39
15Aug	CMS GIRO DEBIT /MISC DEBIT, CPHBIZWORLD-SPONSOR EVENT SYNERGY DRY ICE, CMS19227003211, 989114TAAA631		2,000.00		284,403.39
15Aug	CDM CASH DEPOSIT,,,			3,300.00	287,703.39
15Aug	INWARD IBG, EXCLUSIVE ICON SDN BHD, internal transfer, internal transfer			100,000.00	387,703.39
15Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 007461, THE INSIDE SCOOP			65.00	387,768.39
15Aug	INWARD IBG, ELEPHANT HOUSE KL SDN BHD, PMT O/S JULY 19, EKL250819			65.00	387,833.39
15Aug	INWARD IBG, 3 JOURNEY CAFE, july 19 statement,			376.20	388,209.59
15Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, TANG YIT FAN, Bill payment, May 18 - Ipoh			8,691.23	396,900.82
15Aug	INW AMI CHQ /CHQ PRESENTED, , 639585,	639585	97.30		396,803.52
15Aug	CHEQUE PROCESSING FEE,,,		0.50		396,803.02
16Aug	CDM CASH DEPOSIT,,,			810.00	397,613.02
16Aug	CDM CASH DEPOSIT,,,			990.00	398,603.02
16Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, LIM KEE KWEE, DRY ICE,			765.20	399,368.22
16Aug	INWARD IBG, CHEMMART ASIA SDN BHD, 15 8 19 CS4248, PO12100			71.00	399,439.22
16Aug	INWARD IBG, SANYU JUSHI SDN BHD, BILL PAYMENT : FT,			60.00	399,499.22
16Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, SITI SALWA BINTI MOH, SITI SALWA DRY ICE,			71.00	399,570.22
16Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 379890,	379890		11,379.20	410,949.42

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19Aug	CMS GIRO DEBIT /MISC DEBIT, ASAHTROCO SDN BHD-27443 EXCLUSIVE ICON SDN BHD, CMS19229000229, 989114TAAA633		4,724.00		406,225.42
19Aug	CMS INTER ACC DR TRF /MISC DEBIT, ALEX FAM, CMS19229000231, 989114TAAA634		1,853.96		404,371.46
19Aug	CMS GIRO DEBIT /MISC DEBIT, T ENERGY-TEINV19069 EXCLUSIVE ICON SDN BHD, CMS19229000228, 989114TAAA632		608.00		403,763.46
19Aug	CMS INTER ACC TRF /MISC CREDIT, ALL METAL SDN BHD, CMS19229000781, 1204914 KAAA102			906.00	404,669.46
19Aug	CASHIERS ORDER REDEMPTION - TRANSFER, TOP AIS KERING, 8881023474215, TRANSFER	010390		23,200.60	427,870.06
19Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, TAN PEI SHIUN, Multicom Grand, Multicom Grand			136.50	428,006.56
19Aug	CDM CASH DEPOSIT,,,			880.00	428,886.56
19Aug	CHEQUE ENCASHMENT,,,	639594	6,800.00		422,086.56
19Aug	CHEQUE PROCESSING FEE,,,		0.50		422,086.06
19Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, WAN MEE CHAN, tc fruit, INSTANT TRANSFER			790.50	422,876.56
19Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, SHANKAR A/L ANTONY MUTHU, Slab Dry ICe, Payment for 10kg			95.00	422,971.56
19Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT,, 001074,	001074		89,802.85	512,774.41
20Aug	INWARD IBG, BIG BOY VENTURES SDN BHD, IG190716431116, Outward ACH from BIG			200.00	512,974.41
20Aug	INWARD IBG, BIG BOY VENTURES SDN BHD, IG190802964605, Outward ACH from BIG			200.00	513,174.41
20Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, XINFLASH INNOVATIONS GLO, Kota Bharu 100kg, Kota Bharu 100kg			950.00	514,124.41
20Aug	CASH DEPOSIT,,,			5,254.00	519,378.41
20Aug	CMS GIRO DEBIT /MISC DEBIT, SYUEN WOH-SYUEN WOH CO2, CMS19232019787, 989114 TAAA635		3,000.00		516,378.41
20Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, NUR ASHIKIN BINTI TA, Saro, Dry ice			95.00	516,473.41
20Aug	INWARD IBG, EXCLUSIVE ICON SDN BHD, internal transfer, internal transfer			44,211.42	560,684.83

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AmBank Islamic

ACCOUNT STATEMENT
PENYATA AKAUN
Eligible for protection by PIDM / Layak dilindungi oleh PIDM

**Basic Current
Account-i**

ACCOUNT NO. / NO. AKAUN : 8881024117525
STATEMENT DATE / TARikh PENYATA : 01/08/2019 - 31/08/2019
CURRENCY / MATA WANG : MYR
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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
21Aug	CMS INTER ACC TRF /MISC CREDIT, AG MULTI RESOURCES SDN BHD, CMS19233003703, 1094175DAAA89			10,000.00	570,684.83
21Aug	CMS INTER ACC DR TRF /MISC DEBIT, SYUEN WOH, CMS19233003770, 989114TAAA636		516,464.83		54,220.00
21Aug	CMS INTER ACC DR TRF /MISC DEBIT, SYUEN WOH, CMS19233010947, 989114TAAA637		10,000.00		44,220.00
21Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 007548, THE INSIDE SCOOP			65.00	44,285.00
22Aug	INWARD IBG, YAMAGUCHI FISH MARKET SDN BHD, 2008190103, yamaguchi fish marke			520.00	44,805.00
22Aug	CMS INTER ACC TRF /MISC CREDIT, ALL METAL SDN BHD, CMS19234011221, 1204914 KAAA104			1,905.00	46,710.00
22Aug	CDM CASH DEPOSIT, , ,			1,100.00	47,810.00
22Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, RAUB PRIMA FOOD MANUFACT, 4216 4277, INSTANT TRANSFER			2,704.50	50,514.50
22Aug	INWARD IBG, BNX DELIGHT HOLDING, Interbank GIRO, BP1908180			1,806.75	52,321.25
23Aug	INWARD IBG, RENETECH SDN BHD, Interbank GIRO, REFERMAIL20AUG2019			2,830.00	55,151.25
23Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, SING HOE HUP TRADING CO, in 7795, INSTANT TRANSFER			35.00	55,186.25
23Aug	3RD PARTY ENCASH FEE /CHEQUE ENCASHMENT, , ,	639596	2,000.00		53,186.25
23Aug	CHEQUE PROCESSING FEE, , ,		0.50		53,185.75
23Aug	CHEQUE ENCASHMENT FEE, , ,		2.00		53,183.75
23Aug	INWARD IBG, ARYZTA FOOD SOLUTIONS (M) S/B, MEI,JUNE'19 INVOICES, IBG TRANSACTION			462.00	53,645.75
23Aug	INWARD IBG, SAI KIM SOUTHERN SDN. BHD., FL190823857736, SAI KIM SOUTHERN SB			26,366.80	80,012.55
23Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF,			95.00	80,107.55
24Aug	CHEW KAI HAN, Ice, Ice CDM CASH DEPOSIT, , ,			840.00	80,947.55
25Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, WAN MEE CHAN, tc fruit, INSTANT TRANSFER			870.00	81,817.55
26Aug	INWARD IBG, SHIMANO COMPONENTS (MALAYSIA) SDN BHD, 2000002598,			1,600.00	83,417.55
26Aug	CMS INTER ACC DR TRF /MISC DEBIT, SYUEN WOH, CMS19238004220, 989114TAAA639		30,000.00		53,417.55

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ACCOUNT NO. / NO. AKAUN : 8881024117525
STATEMENT DATE / TARikh PENYATA : 01/08/2019 - 31/08/2019
CURRENCY / MATA WANG : MYR
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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
26Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, JUHAFIZA BINTI JAAFA, DRY ICE, DRY ICE			95.00	53,512.55
26Aug	INWARD IBG, HITACHI CHEMICAL (SELANGOR) SDN BHD, THIRD PARTY TRANSFER,			5,388.90	58,901.45
26Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, TEO SIAU WEEN, Bill payment, 3425 3424			175.50	59,076.95
27Aug	INWARD IBG, MALINDO AIRWAYS SDN BHD, DRY ICE,			71,346.00	130,422.95
27Aug	CMS FPX PAYMENT /MISC DEBIT, KUMPULAN WANG SIMPANAN PEKERJA 0820190018316013C109274170, 190827164594, 1908271216170308		6,131.00		124,291.95
27Aug	CMS FPX PAYMENT /MISC DEBIT, PERTUBUHAN KESELAMATAN SOSIAL 20190827121639_4537471, 190827164596, 1908271218130192		472.80		123,819.15
27Aug	CMS FPX PAYMENT /MISC DEBIT, PERTUBUHAN KESELAMATAN SOSIAL 20190827121724_22907381, 190827164598, 1908271218580896		88.20		123,730.95
27Aug	CMS FPX PAYMENT /MISC DEBIT, LEMBAGA HASIL DALAM NEGERI MAL PERH19000525, 190827164600, 1908271220240255		1,035.05		122,695.90
27Aug	INWARD IBG, DRAGON-I RESTAURANT SDN BHD, CIMB IBG Transfer,			406.00	123,101.90
27Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 379891,	379891		10,591.80	133,693.70
27Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT, , 379892,	379892		10,515.60	144,209.30
27Aug	INW AMI CHQ /CHQ PRESENTED, , 639597,	639597	2,314.20		141,895.10
27Aug	CHEQUE PROCESSING FEE, , ,		0.50		141,894.60
28Aug	INWARD IBG, THE INSIDE SCOOP SDN, I- 007446, THE INSIDE SCOOP			65.00	141,959.60
28Aug	DuitNow CR TRF /MISC CREDIT, D'VILLAGE (M) SDN BH, Pay - Exclusive Icon,			95.00	142,054.60
28Aug	CMS GIRO DEBIT /MISC DEBIT, SYUEN WOH, CMS19240005749, 989114TAAA640		16,000.00		126,054.60
28Aug	CMS INTER ACC DR TRF /MISC DEBIT, SYUEN WOH, CMS19240005750, 989114TAAA641		50,000.00		76,054.60
28Aug	CMS GIRO DEBIT /MISC DEBIT, SHAHDAN- ADVANCE SALARY AUGUST'19, CMS19240005737, 989114TAAA642		800.00		75,254.60

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**Basic Current
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**ACCOUNT NO. / NO. AKAUN : 8881024117525
STATEMENT DATE / TARikh PENYATA : 01/08/2019 - 31/08/2019
CURRENCY / MATA WANG : MYR
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DATE TARIKH	TRANSACTION TRANSAKSI	CHEQUE NO. NO. CEK	DEBIT DEBIT	CREDIT KREDIT	BALANCE BAKI
28Aug	CDM CASH DEPOSIT,,,		900.00		76,154.60
28Aug	CDM CASH DEPOSIT,,,		900.00		77,054.60
28Aug	LOCAL CHEQUE RETURNED,,,	379891	10,591.80	264.50	66,462.80
28Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, LIM KEE KWEE, CS-004365,		5.00		66,727.30
28Aug	Misc Fee /DEBIT TRANSFER,,,			71.00	66,722.30
28Aug	INWARD IBG, CHEMMART ASIA SDN BHD, 27 8 19 CS4344, PO12135			739.20	66,793.30
28Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT,, 605860,	605860			67,532.50
29Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, FAR EAST IMPORT-EXPORT (SE, RDANG)		1,028.50		68,561.00
	SDN BHD201908, 7960 DRY IC				
29Aug	CMS JomPAY Debit /MISC DEBIT, TENAGA NASIONAL BERHAD-210082247308,		1,421.06		67,139.94
	CMS19241021397, 68UPXST9				
29Aug	CMS GIRO DEBIT /MISC DEBIT, EASTERN GASES-EXCLUSIVE ICON SDN BHD, CMS19241021401, 989114TAAA643		2,960.00		64,179.94
29Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, GREEN RETROFIT ENGINEERING, Dry Ice, Pick up 30aug			302.00	64,481.94
29Aug	INWARD IBG, DAZLAN ENERGY SDN BHD, I- 007390-007394, COGS J19126			455.00	64,936.94
30Aug	INWARD IBG, PPG COATINGS MALAYSIA SDN BHD, REF-3813-0213463, CONTACT			2,693.60	67,630.54
30Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, NOR MAZITA BINTI AHM, CASH,			500.00	68,130.54
30Aug	CASH DEPOSIT,,,			6,985.50	75,116.04
30Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, WARAKUYA KOTA DAMANSARA, W.KOTA DAMANSARA S/B, INSTANT TRANSFER			585.00	75,701.04
30Aug	CTL OUTWARD CLEARING /LOCAL CHQ DEPOSIT,, 594918,	594918		2,826.70	78,527.74
30Aug	INWARD IBG, FREIGHT MARK ASIA (M) SDN BHD, INV I007883,			6,630.00	85,157.74
30Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, WARAKUYA GROUP SDN BHD, W. GROUP S/B, INSTANT TRANSFER			720.00	85,877.74
30Aug	Inst Trf CR CASA OFI /ATM INTERBANK TRF, WARAKUYA PUCHONG SDN. BH, W.PUCHONG S/B, INSTANT TRANSFER			1,215.00	87,092.74
30Aug	INW AMI CHQ /CHQ PRESENTED,, 639558,	639558	30,846.18		56,246.56

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STATEMENT DATE / TARIKH PENYATA : 01/08/2019 - 31/08/2019
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DATE / TARIKH	TRANSACTION / TRANSAKSI	CHEQUE NO. / NO. CEK	DEBIT / DEBIT	CREDIT / KREDIT	BALANCE / BAKI
30Aug	CHEQUE PROCESSING FEE,,,		0.50		56,246.06
30Aug	INW AMI CHQ /CHQ PRESENTED,, 639598,	639598	26,649.40		29,596.66
30Aug	CHEQUE PROCESSING FEE,,,		0.50		29,596.16
31Aug	HIBAH/PROFIT,,,			111.26	29,707.42

IMPORTANT NOTICE:

Dear Valued Customer,

AmBank Islamic has taken the initiative to minimise the potential risk of data breach by removing customer's information i.e. customer's name and address, from subsequent pages of this statement.
Thank you.

1. PRIVACY NOTICE / NOTIS PRIVASI

AmBank Group had issued its Privacy Notice, which details AmBank Group's use and processing of your personal information as required by Personal Data Protection Act 2010. The Privacy Notice can be accessed via AmBank Group's website <http://www.ambank.com.my/eng/privacy-policy> and available at any of our branches. If you have any queries in relation to AmBank Group's Privacy Notice, please feel free to contact our Customer Service Officers at 03-2178 8888 or email to customercare@ambankgroup.com

Kumpulan AmBank telah mengeluarkan satu Notis Privasi yang menjelaskan mengenai penggunaan dan pemprosesan maklumat peribadi anda oleh Kumpulan AmBank sebagai alam yang dikehendaki oleh Akta Perlindungan Data Peribadi 2010. Notis Privasi ini boleh didapati melalui laman sesawang Kumpulan AmBank di <http://www.ambank.com.my/eng/privacy-policy> dan juga di mana-mana cabangan kami. Sekiranya anda mempunyai sebarang pertanyaan berkaitan dengan Notis Privasi Kumpulan AmBank ini, sila hubungi Pegawai Khidmat Pelanggan kami di 03-2178 8888 atau email kepada customercare@ambankgroup.com

2. COMPLAINTS MANAGEMENT / PENGURUSAN ADUAN

If we are unable to resolve your enquiry/complaint to your satisfaction, you may contact the below alternatives:

Sekiranya jawapan kami terhadap pertanyaan/aduan anda tidak memuaskan, anda boleh menghubungi alternatif di bawah:

Ombudsman for Financial Services (Formerly known as Financial Mediation Bureau) Tel : 03-2272 2811 Fax : 03-2272 1577 Level 14, Main Block Menara Takaful Malaysia No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur. Email : enquiry@ofs.org.my website : www.ofs.org.my	Bank Negara Malaysia 1300 88 5465 (9am - 5pm, Monday - Friday) Email : bnmtelelink@bnm.gov.my or visit BNMLINK Customer Service Centre (9am - 5pm, Monday - Friday) Ground Floor, D Block, Jalan Dato' Onn, 50480 Kuala Lumpur.
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**ACCOUNT STATEMENT
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**Basic Current
Account-i**

ACCOUNT NO. / NO. AKAUN	: 8881024117525
STATEMENT DATE / TARIKH PENYATA	: 01/08/2019 - 31/08/2019
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3. CHEQUE CREDITING SCHEDULE NOTICE / NOTIS JADUAL PENGKREDITAN CEK

Please be informed that the crediting of funds from deposited cheque into a payee's account is as per the following schedule:
Harap maklum bahawa pengkreditan dana daripada cek yang didepositkan ke dalam akaun penerima adalah seperti jadual yang berikut

Depositing Time / Masa Deposit	Crediting Time / Masa Pengkreditan	Crediting Time / Masa Pengkreditan
Business Day 1 / Hari Urus Niaga 1	Business Day 2 / Hari Urus Niaga 2	Business Day 3 / Hari Urus Niaga 3
BEFORE / SEBELUM cut-off time of 4:00 p.m. / waktu akhir 4:00 petang	✓ After 8:30 p.m. / Selepas 8:30 malam	-N.A.- / -Tiada-
AFTER / SELEPAS cut-off time of 4:00 p.m. / waktu akhir 4:00 petang	-N.A.- / -Tiada-	✓ After 8:30 p.m. / Selepas 8:30 malam

Kindly plan your transactions accordingly. For any queries, please call our Contact Centre at 03- 2178 8888.
Sila rancang transaksi anda dengan sewajarnya. Untuk sebarang pertanyaan, sila hubungi Pusat Panggilan kami melalui 03- 2178 8888.

4. Fixed Deposit/Term Deposit-i Products

Please be informed that effective Tuesday, 1 January 2019, all Fixed Deposit/Term Deposit-i placements which are withdrawn before maturity will have NO interest/profit payable. Kindly refer to the table below:

Fixed Deposit/Term Deposit-i Products	
Before 1 January 2019	<ul style="list-style-type: none"> a) No interest/profit will be paid if the tenure of Fixed Deposit/Term Deposit-i is 3 months and below; b) For Fixed Deposit/Term Deposit-i with tenures longer than 3 months, only 50% of interest/profit will be paid if withdrawal is made after completion of 3 months from placement date and above, and c) For Afdhal Term Deposit-i, only 50% of profit will be paid after completion of 7 calendar days; no profit will be paid for less than 7 days' completion.
Effective 1 January 2019	No interest/profit will be paid for all Fixed Deposit/Term Deposit-i products which are withdrawn before maturity

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