

CIMB Islamic Bank Berhad (671380-H)


10130000509195 1211 CCMSNICA1-0074430-01 001-0252697

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

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Statement Date / Tarikh Penyata

31/03/2020

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					25,899.69
02/03/2020	CLRG CHQ DR	618	1,326.00			24,573.69
02/03/2020	CHQ PROCESSING FEE		0.50			24,573.19
03/03/2020	IBG CREDIT IBG TRANSACTION OCEAN NETW OCEAN NETWORK EXPRES IBG TRANSACTION	200162006371052 4814		500.00		25,073.19
03/03/2020	CLRG CHQ DR	620	1,366.00			23,707.19
03/03/2020	CLRG CHQ DR	622	1,366.00			22,341.19
03/03/2020	CLRG CHQ DR	624	1,233.00			21,108.19
03/03/2020	CHQ PROCESSING FEE		1.50			21,106.69
04/03/2020	OTHER TRANSFER FEE DEPOSIT HLCUSS5200149712	64306433	0.10			21,106.59
04/03/2020	TR IBG DEPOSIT HLCUSS5200149712 HAPAG-LLOYD (MALAYSI	64306433	2,000.00			19,106.59
04/03/2020	OTHER TRANSFER FEE 2097416160 HLCUSS5200149712	64306431	0.10			19,106.49
04/03/2020	TR IBG 2097416160 HLCUSS5200149712 HAPAG-LLOYD (MALAYSI	64306431	1,280.00			17,826.49
05/03/2020	OTHER TRANSFER FEE MYR030076 SINA03660400	64420960	0.10			17,826.39
05/03/2020	TR IBG MYR030076 SINA03660400 OCEAN NETWORK EXPRES	64420960	500.00			17,326.39
05/03/2020	CLRG CHQ DR	627	1,281.00			16,045.39
05/03/2020	CLRG CHQ DR	629	1,416.00			14,629.39
05/03/2020	CLRG CHQ DR	630	1,233.00			13,396.39
05/03/2020	CHQ PROCESSING FEE		1.50			13,394.89

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Important Notice / Notis Penting

Effective 9 March 2020, our Base Rate is at 3.50% p.a. and Base Lending Rate/Base Financing Rate is at 6.35% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates are reduced by 0.25% p.a. /

Berkuatkuasa pada 9 Mac 2020, Kadar Asas kami adalah pada 3.50% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.35% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga diturunkan sebanyak 0.25% setahun

 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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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
06/03/2020	IBG CREDIT 22012600020892 ORIENT OVE ORIENT OVERSEAS CONT IBG TRANSACTION	200152006671055 4868		5,000.00		18,394.89
06/03/2020	IBG CREDIT PI9MQ00357A04733 GATEWA PKG GATEWAY SDN BHD TEMPORARY FUND	200172006671054 8394		10,000.00		28,394.89
09/03/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			105,000.00		133,394.89
09/03/2020	OTHER TRANSFER FEE INV00020	64650138	0.10			133,394.79
09/03/2020	TR IBG INV00020 ABM INDUSTRY SDN BHD	64650138	10,000.00			123,394.79
09/03/2020	OTHER TRANSFER FEE WA866X	64652053	0.10			123,394.69
09/03/2020	TR IBG WA866X SIA TONG SEA	64652053	1,548.00			121,846.69
09/03/2020	OTHER TRANSFER FEE House Installment	64652054	0.10			121,846.59
09/03/2020	TR IBG House Installment SIA BAN JOO	64652054	4,590.00			117,256.59
09/03/2020	JOMPAY 5454:210068546906 739A0VXV	R4651466	1,887.85			115,368.74
09/03/2020	OTHER TRANSFER FEE BPS128	64652051	0.10			115,368.64
09/03/2020	TR IBG BPS128 PKG GATEWAY SDN BHD	64652051	6,959.00			108,409.64
09/03/2020	OTHER TRANSFER FEE DEPOSIT HLCUSS5200167183	64644067	0.10			108,409.54
09/03/2020	TR IBG DEPOSIT HLCUSS5200167183 HAPAG-LLOYD (MALAYSI	64644067	2,000.00			106,409.54
09/03/2020	OTHER TRANSFER FEE WB6768C	64652056	0.10			106,409.44
09/03/2020	TR IBG WB6768C SIA BAN JOO	64652056	3,384.00			103,025.44
09/03/2020	JOMPAY 9928:23819907 7394SR49	R4645813	132.00			102,893.44
09/03/2020	JOMPAY 5454:210049254005 739LJ9W0	R4651465	8,719.40			94,174.04
09/03/2020	OTHER TRANSFER FEE 2097417234 HLCUSS5200167183	64644064	0.10			94,173.94
09/03/2020	TR IBG 2097417234 HLCUSS5200167183 HAPAG-LLOYD (MALAYSI	64644064	1,280.00			92,893.94

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
09/03/2020	CLRG CHQ DR	632	1,281.00			91,612.94
09/03/2020	CLRG CHQ DR	634	1,282.00			90,330.94
09/03/2020	CLRG CHQ DR	635	2,000.00			88,330.94
09/03/2020	CLRG CHQ DR	636	300.00			88,030.94
09/03/2020	CHQ PROCESSING FEE		2.00			88,028.94
10/03/2020	CLRG CHQ RTN	634		1,282.00		89,310.94
10/03/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI E-C CP2003012190	00140801	3,643.60			85,667.34
10/03/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200310114929_62322	00140027	196.80			85,470.54
10/03/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200310115056_24851	00140411	35.00			85,435.54
10/03/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0320200021130966C111	00139548	6,121.00			79,314.54
10/03/2020	CLRG CHQ DR	637	1,326.00			77,988.54
10/03/2020	CLRG CHQ DR	639	2,652.00			75,336.54
10/03/2020	CLRG CHQ DR	641	3,978.00			71,358.54
10/03/2020	CHQ PROCESSING FEE		1.50			71,357.04
11/03/2020	OTHER TRANSFER FEE B05713-0 SIA BAN JOO	64827976	0.10			71,356.94
11/03/2020	TR IBG B05713-0 SIA BAN JOO BANDAR BOTANIC RESOR	64827976	505.82			70,851.12
11/03/2020	JOMPAY 2642:HOZ00167 73BUYCQJ	R4827795	5.30			70,845.82
11/03/2020	JOMPAY 1541921000 73B0RYTL4200 SYABAS / AIR SELANGO	R4827793	127.15			70,718.67
11/03/2020	JOMPAY 1131147913 73BW6W874200 SYABAS / AIR SELANGO	R4827790	37.25			70,681.42
11/03/2020	CHEQUE STAMP DUTY		45.00			70,636.42
12/03/2020	OTHER TRANSFER FEE IV10051087	64871045	0.10			70,636.32
12/03/2020	TR IBG IV10051087 PORT KLANG FREE ZONE	64871045	8,580.50			62,055.82
12/03/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			227,752.00		289,807.82
13/03/2020	OTHER TRANSFER FEE HANDLING	64962620	0.10			289,807.72

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
13/03/2020	TR IBG HANDLING JLEGENDS STORAGE SDN	64962620	236,000.00			53,807.72
13/03/2020	IBG CREDIT IBG TRANSACTION OCEAN NETW OCEAN NETWORK EXPRES IBG TRANSACTION	200122007371059 6078		750.00		54,557.72
13/03/2020	CLRG CHQ DR	643	1,326.00			53,231.72
13/03/2020	CHQ PROCESSING FEE		0.50			53,231.22
16/03/2020	OTHER TRANSFER FEE IV10051020 IV10052495	65098839	0.10			53,231.12
16/03/2020	TR IBG IV10051020 IV10052495 PORT KLANG FREE ZONE	65098839	8,693.00			44,538.12
16/03/2020	JOMPAY 2642:HOZ00166 73G0YFT6	R5098924	10.60			44,527.52
16/03/2020	OTHER TRANSFER FEE 2097419283 HLCUSS5200207479	65098838	0.10			44,527.42
16/03/2020	TR IBG 2097419283 HLCUSS5200207479 HAPAG-LLOYD (MALAYSI	65098838	1,280.00			43,247.42
17/03/2020	AUTOPAY CR BIZ BOOSTER NB(JAN20) BIZ BOOSTER NB(JAN20 CIMB BANK BERHAD - C	347107822242		49.42		43,296.84
17/03/2020	INSTANT TRANSFER Sky BLUE SKY 7 BLUE SKY 777 ENTERPR Payment for lori	112431924		2,500.00		45,796.84
18/03/2020	CLRG CHQ DR	648	2,652.00			43,144.84
18/03/2020	CLRG CHQ DR	650	2,652.00			40,492.84
18/03/2020	CHQ PROCESSING FEE		1.00			40,491.84
20/03/2020	IBG CREDIT 22012600025747 ORIENT OVE ORIENT OVERSEAS CONT IBG TRANSACTION	200182008071070 2443		2,500.00		42,991.84
20/03/2020	CLRG CHQ DR	656	1,281.00			41,710.84
20/03/2020	CHQ PROCESSING FEE		0.50			41,710.34
23/03/2020	CLRG CHQ DR	652	1,255.00			40,455.34
23/03/2020	CHQ PROCESSING FEE		0.50			40,454.84
25/03/2020	OTHER TRANSFER FEE MYR030685	65487552	0.10			40,454.74
25/03/2020	TR IBG MYR030685 OCEAN NETWORK EXPRES	65487552	2,500.00			37,954.74
25/03/2020	OTHER TRANSFER FEE MYR030550	65487551	0.10			37,954.64
25/03/2020	TR IBG MYR030550 OCEAN NETWORK EXPRES	65487551	250.00			37,704.64
25/03/2020	CLRG CHQ DR	658	2,736.52			34,968.12
25/03/2020	CHQ PROCESSING FEE		0.50			34,967.62
26/03/2020	CLRG CHQ DR	660	2,652.00			32,315.62

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
26/03/2020	CLRG CHQ DR	661	4,000.00			28,315.62
26/03/2020	CLRG CHQ DR	662	2,564.00			25,751.62
26/03/2020	CLRG CHQ DR	663	4,600.00			21,151.62
26/03/2020	CHQ PROCESSING FEE		2.00			21,149.62
30/03/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			105,000.00		126,149.62
30/03/2020	OTHER TRANSFER FEE CONTAINER DEPOSIT	65677582	0.10			126,149.52
30/03/2020	TR IBG CONTAINER DEPOSIT CMA CGM MALAYSIA SDN	65677582	6,000.00			120,149.52
30/03/2020	OTHER TRANSFER FEE MYCIA016756 MYCIA017314	65677581	0.10			120,149.42
30/03/2020	TR IBG MYCIA016756 MYCIA017314 CMA CGM MALAYSIA SDN	65677581	3,978.00			116,171.42
31/03/2020	OTHER TRANSFER FEE JAQUAR	65714854	0.10			116,171.32
31/03/2020	TR IBG JAQUAR PKG GATEWAY SDN BHD	65714854	20,000.00			96,171.32
31/03/2020	INSTANT TRANSFER Transshipment 30032020 HWATI FROZ HWATI FROZEN FOOD TR Transshipment 3003202	113459361		5,000.00		101,171.32
31/03/2020	CREDIT PROFIT/HIBAH			4.32		101,175.64
CLOSING BALANCE / BAKI PENUTUP						101,175.64
No of Withdrawal Bil Pengeluaran		No of Deposits Bil Deposit		Total Withdrawal Jumlah Pengeluaran (RM)		Total Deposits Jumlah Deposit (RM)
87		13		390,061.79		465,337.74

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

