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THE SINCERITY TRADING
B-13-2 NADAYU 28 RESIDEN
JALAN PJS 11/7
47500 SUBANG JAYA
SELANGOR

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Statement Date / Tarikh Penyata

31/12/2019

Branch / Cawangan

BANDAR SUNWAY
22, Jalan PJS 11/28A, Bandar Sunway,
46100 Petaling Jaya, Selangor

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)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					41,976.84
01/12/2019	INSTANT TRANSFER size.exchange POON YI XU POON YI XUN	204448475		7.00		41,983.84
02/12/2019	INSTANT TRANSFER POSTAGE RETURN JEANS SUHAILY BI SUHAILY BINTI RUSLAN	404794793		7.00		41,990.84
03/12/2019	OTHER TRANSFER FEE HappyWater	58404284	0.10			41,990.74
03/12/2019	TR IBG HappyWater Happy Water	58404284	312.90			41,677.84
03/12/2019	OTHER TRANSFER FEE CUSTOMER REFUND	58405266	0.10			41,677.74
03/12/2019	TR IBG CUSTOMER REFUND Song Swee Yen	58405266	26.88			41,650.86
04/12/2019	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	663418370		35.80		41,686.66
04/12/2019	IBG CREDIT MY0018000466635 ECART SERV ECART SERVICES MALAY INTERBANK GIRO	20011933871278 6371		1,773.45		43,460.11
04/12/2019	IBG CREDIT WDRL 102103449 AIRPAY MAL AIRPAY MALAYSIA SDN. 5725736	200171933871279 7376		15,376.97		58,837.08
05/12/2019	INSTANT TRANSFER AZAMAN AZIZ UEMC MOHAMAD NI MOHAMAD NIZAMHADI BI	105310072		7.00		58,844.08

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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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06/12/2019	INSTANT TRANSFER Savings NAD NORAIN NADIAH BINTI DJI	304971864		1,270.00		60,114.08
06/12/2019	IBG CREDIT WDRL 102372809 AIRPAY MAL AIRPAY MALAYSIA SDN. 5745960	200161934071284 3925		5,102.66		65,216.74
09/12/2019	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	667830369		1,356.57		66,573.31
10/12/2019	TR TO SAVINGS LIANG PEI YING purchase	58955997	34,083.92			32,489.39
10/12/2019	TR TO SAVINGS LIANG PEI YING shipping	58955998	2,000.00			30,489.39
10/12/2019	TR TO SAVINGS LIANG PEI YING epf	58955999	1,200.00			29,289.39
11/12/2019	IBG CREDIT WDRL 102915450 AIRPAY MAL AIRPAY MALAYSIA SDN. 5780412	200171934571285 1398		16,265.75		45,555.14
11/12/2019	IBG CREDIT WDRL 102956041 AIRPAY MAL AIRPAY MALAYSIA SDN. 5785115	200111934571284 2965		2,695.16		48,250.30
11/12/2019	IBG CREDIT MY0018000481138 ECART SERV ECART SERVICES MALAY INTERBANK GIRO	200141934571285 9914		2,174.58		50,424.88
11/12/2019	IBG CREDIT WDRL 102956071 AIRPAY MAL AIRPAY MALAYSIA SDN. 5785269	200111934571284 2995		1,992.88		52,417.76
13/12/2019	OTHER TRANSFER FEE DEC 1	59192808	0.10			52,417.66
13/12/2019	TR IBG DEC 1 MUHD NA'AIM BIN MAT	59192808	471.00			51,946.66
13/12/2019	TR TO SAVINGS NORATIRA BINTI AZMI DEC 1	59192651	273.00			51,673.66
17/12/2019	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	674352996		35.80		51,709.46
17/12/2019	OTHER TRANSFER FEE shopee refund	59327397	0.10			51,709.36
17/12/2019	TR IBG shopee refund Mohd Safwan	59327397	36.90			51,672.46
17/12/2019	OTHER TRANSFER FEE cashback	59268138	0.10			51,672.36

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17/12/2019	TR IBG cashback Poon	59268138	45.65			51,626.71
17/12/2019	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	674417310		1.10		51,627.81
17/12/2019	TR TO SAVINGS KOAY WEI FENG Company Furniture	59364037	4,692.15			46,935.66
17/12/2019	TR TO SAVINGS LIANG PEI YING Purchase	59363721	29,603.58			17,332.08
18/12/2019	IBG CREDIT MY0018000496161 ECART SERV ECART SERVICES MALAY INTERBANK GIRO	200191935271295 2144		2,084.51		19,416.59
18/12/2019	IBG CREDIT WDRL 103723040 AIRPAY MAL AIRPAY MALAYSIA SDN. 5838210	200181935271293 3062		19,085.74		38,502.33
18/12/2019	IBG CREDIT WDRL 103801991 AIRPAY MAL AIRPAY MALAYSIA SDN. 5838211	200181935271293 3064		1,973.74		40,476.07
18/12/2019	IBG CREDIT WDRL 103723103 AIRPAY MAL AIRPAY MALAYSIA SDN. 5839897	200191935271295 7271		3,216.39		43,692.46
18/12/2019	IBG CREDIT WDRL 103723137 AIRPAY MAL AIRPAY MALAYSIA SDN. 5834688	200181935271293 1673		1,206.81		44,899.27
18/12/2019	TR TO SAVINGS LIANG PEI YING purchase	59441728	24,690.20			20,209.07
19/12/2019	I-FUNDS TR FROM SA posting char MOHD RIDHUAN EFFENDI	676719351		7.00		20,216.07
19/12/2019	TR TO C/A GLOBEFIT MANUFACTUR rental	59518523	1,140.00			19,076.07
19/12/2019	OTHER TRANSFER FEE shopee refund	59518422	0.10			19,075.97
19/12/2019	TR IBG shopee refund VIKNESWARAN A/L LECH	59518422	417.00			18,658.97
19/12/2019	OTHER TRANSFER FEE rental	59518423	0.10			18,658.87
19/12/2019	TR IBG rental ADRIAN NG FU LUM	59518423	160.00			18,498.87
19/12/2019	OTHER TRANSFER FEE lazada refund	59518421	0.10			18,498.77

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19/12/2019	TR IBG lazada refund Haryanti binti Othma	59518421	10.00			18,488.77
23/12/2019	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	679713876		1,267.25		19,756.02
24/12/2019	I-FUNDS TR FROM SA shipping fees seluar AZLEEN BINTI MOHD NO	681136510		7.00		19,763.02
24/12/2019	TR TO SAVINGS LIANG PEI YING purchase	59785563	10,229.41			9,533.61
26/12/2019	IBG CREDIT WDRL 104589258 AIRPAY MAL AIRPAY MALAYSIA SDN. 5895065	200181936071299 1045		17,231.88		26,765.49
26/12/2019	IBG CREDIT WDRL 104647594 AIRPAY MAL AIRPAY MALAYSIA SDN. 5895066	200181936071299 1047		656.55		27,422.04
26/12/2019	IBG CREDIT WDRL 104589288 AIRPAY MAL AIRPAY MALAYSIA SDN. 5896377	200181936071299 1480		4,125.18		31,547.22
26/12/2019	IBG CREDIT WDRL 104589308 AIRPAY MAL AIRPAY MALAYSIA SDN. 5892209	200131936071292 2541		1,481.81		33,029.03
26/12/2019	IBG CREDIT MY0018000511476 ECART SERV ECART SERVICES MALAY INTERBANK GIRO	200191936071301 7789		2,629.12		35,658.15
27/12/2019	OTHER TRANSFER FEE cashback	59932321	0.10			35,658.05
27/12/2019	TR IBG cashback Poon	59932321	51.33			35,606.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG SALARY	60039688	2,500.00			33,106.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG RENTAL DEC	60039686	1,200.00			31,906.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG Utilities	60038096	345.75			31,560.97
30/12/2019	TR TO SAVINGS LIANG PEI YING Shipping	60039951	400.00			31,160.97
30/12/2019	TR TO SAVINGS LIANG PEI YING Purchase	60039950	22,488.35			8,672.62
30/12/2019	TR TO SAVINGS KOAY WEI FENG iFAST	60039687	800.00			7,872.62

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30/12/2019	TR TO SAVINGS LIANG PEI YING TNB	60039689	280.05			7,592.57
30/12/2019	IBG CREDIT WDRL 105094222 AIRPAY MAL AIRPAY MALAYSIA SDN. 5925938	200171936471298 3417		9,009.76		16,602.33
31/12/2019	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT 23122019 to 27122019	687350914		184.14		16,786.47
31/12/2019	TR TO SAVINGS MUHD NA'AIM BIN MAT DEC 2	60165257	450.65			16,335.82
31/12/2019	TR TO SAVINGS NORATIRA BINTI AZMI DEC 2	60165258	547.00			15,788.82

CLOSING BALANCE / BAKI PENUTUP

15,788.82

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
36	30	138,456.62	112,268.60

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

