

**Current Account Activity**

as at 05 March 2020 10:08 AM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD**ACTIVITY PERIOD: **01/02/2020-29/02/2020**

A/C NAME:

A/C NO:

**8881006765827-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/02/2020	Opening Ledger Balance			113835.02
03/02/2020 23:58:51	INW AMB CHQ BankRef= 783628 CHQ NO:783628 INST TYPE:01 ChqNo= 000000783628	25568.05		88266.97
03/02/2020 23:58:51	CHQ PROC FEE BankRef= 783628	0.50		88266.47
03/02/2020 00:06:42	INW AMB CHQ BankRef= 783627 CHQ NO:783627 INST TYPE:01 ChqNo= 000000783627	8695.12		79571.35
03/02/2020 00:06:42	CHQ PROC FEE BankRef= 783627	0.50		79570.85
04/02/2020 16:08:23	CMS GIRO DEBIT BankRef= CMS20035018045 CustRef= 281843DAAB721 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD	600.00		78970.85
04/02/2020 16:08:57	CMS GIRO DEBIT BankRef= CMS20035018060 CustRef= 281843DAAB725 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD	600.00		78370.85
04/02/2020 16:09:04	CMS GIRO DEBIT BankRef= CMS20035018055 CustRef= 281843DAAB723 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD	550.00		77820.85
04/02/2020 16:09:08	CMS GIRO DEBIT BankRef= CMS20035018058 CustRef= 281843DAAB724 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD	1000.00		76820.85

04/02/2020	CMS GIRO DEBIT	500.00	76320.85
16:09:13	BankRef= CMS20035018051 CustRef= 281843DAAB722 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD		
04/02/2020	CMS GIRO DEBIT	1311.00	75009.85
16:09:58	BankRef= CMS20035018064 CustRef= 281843DAAB727 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
04/02/2020	CMS GIRO DEBIT	1967.00	73042.85
16:10:01	BankRef= CMS20035018067 CustRef= 281843DAAB728 Details= PAC LEASE BHD-JP METAL SDN BHD AGREEMENT NO.: PC130190002584		
04/02/2020	CMS GIRO DEBIT	2000.00	71042.85
16:10:18	BankRef= CMS20035018074 CustRef= 281843DAAB730 Details= TEE AH BEE-JP METAL SDN BHD		
04/02/2020	CMS GIRO DEBIT	550.00	70492.85
16:10:21	BankRef= CMS20035018063 CustRef= 281843DAAB726 Details= YONG KOON YEIN-JP METAL SDN BHD		
04/02/2020	CMS GIRO DEBIT	100.00	70392.85
16:10:25	BankRef= CMS20035018071 CustRef= 281843DAAB729 Details= WAH TAT ENGRAVING-JP METAL SDN BHD		
04/02/2020	INWARD IBG	20330.21	90723.06
21:39:15	BankRef= Bando Electronics CustRef= Inv Sep 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
06/02/2020	DuitNow CR TRF	3291.25	94014.31
12:58:38	BankRef= PROMACOL Details= Current Account		

06/02/2020 21:47:45	INWARD IBG BankRef= INV. OCT'19 CustRef= INV. OCT'19 Details= KUMPULAN JEBCO (M) SDN BHD	21646.95	115661.26
07/02/2020 13:10:58	CMS GIRO DEBIT BankRef= CMS20038007830 CustRef= 281843DAAB733 Details= SIRIM QAS INTERNATIONAL- JP METAL SDN BHD	2385.00	113276.26
07/02/2020 13:11:02	CMS GIRO DEBIT BankRef= CMS20038007829 CustRef= 281843DAAB731 Details= ASIA BRIGHT ENGINEERIN- JP METAL SDN BHD	4400.00	108876.26
07/02/2020 21:44:26	CTL OUTWARD CLEARING BankRef= 107838 OCS ChqNo= 000000107838	4780.00	113656.26
07/02/2020 23:50:57	INW AMB CHQ BankRef= 783629 CHQ NO:783629 INST TYPE:01 ChqNo= 000000783629	1965.00	111691.26
07/02/2020 23:50:57	CHQ PROC FEE BankRef= 783629	0.50	111690.76
12/02/2020 09:40:24	INWARD IBG BankRef= PIDMY CustRef= P72213,P72232,P72289 Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD	29658.20	141348.96
12/02/2020 17:42:43	DuitNow CR TRF BankRef= promacol Details= Current Account	11662.15	153011.11
13/02/2020 11:42:58	CMS GIRO DEBIT BankRef= CMS20044003226 CustRef= 281843DAAB752 Details= TEE AH BEE-JP METAL SDN BHD	1031.87	151979.24
13/02/2020 11:43:01	CMS GIRO DEBIT BankRef= CMS20044003216 CustRef= 281843DAAB751 Details= YONG KIN CHOON-JP METAL SDN BHD	1557.85	150421.39

13/02/2020	CMS JomPAY Debit	90.30	150331.09
11:44:06	BankRef= CMS20044003239 CustRef= 72DP1V30 Details= TENAGA NASIONAL BERHAD-220298364210 6057243312		
13/02/2020	CMS JomPAY Debit	475.95	149855.14
11:45:03	BankRef= CMS20044003245 CustRef= 72D3CEDD Details= TELEKOM MALAYSIA BERHAD-1004973481 003050268253		
13/02/2020	CMS JomPAY Debit	135.90	149719.24
11:45:05	BankRef= CMS20044003247 CustRef= 72DF1GY4 Details= TENAGA NASIONAL BERHAD-220296079305 6057239381		
13/02/2020	CMS JomPAY Debit	132.00	149587.24
11:45:08	BankRef= CMS20044003241 CustRef= 72DG7YXC Details= WOONGJIN COWAY (MALAYSIA) S/B-9400300 BR4134297903		
13/02/2020	CMS JomPAY Debit	26.65	149560.59
11:45:59	BankRef= CMS20044003259 CustRef= 72D8MMMS Details= TENAGA NASIONAL BERHAD-220073552203 6057315538		
13/02/2020	CMS JomPAY Debit	859.05	148701.54
11:46:15	BankRef= CMS20044003272 CustRef= 72DC0RX0 Details= PENGURUSAN AIR SELANGOR S/B-3360880000 57641565		
13/02/2020	CMS JomPAY Debit	197.40	148504.14
11:46:22	BankRef= CMS20044003256 CustRef= 72D9IHFx Details= TELEKOM MALAYSIA BERHAD-D907887710309 008558072073		
13/02/2020	CMS GIRO DEBIT	680.00	147824.14
11:47:59	BankRef= CMS20044004047 CustRef= 281843DAAB748 Details= STL CONSULTANCY & SERV- JP METAL SDN BHD		

13/02/2020	CMS JomPAY Debit	1727.90	146096.24
11:48:23	BankRef= CMS20044003949 CustRef= 72D7TNJP Details= MAXIS BROADBAND SDN BHD-2080632850 623391840		
13/02/2020	CMS JomPAY Debit	172.60	145923.64
11:48:26	BankRef= CMS20044003512 CustRef= 72D8VG1E Details= TENAGA NASIONAL BERHAD-220298388506 6057244309		
13/02/2020	CMS GIRO DEBIT	1749.00	144174.64
11:48:44	BankRef= CMS20044004049 CustRef= 281843DAAB747 Details= HR 2000 SDN BHD-JP METAL SDN BHD		
13/02/2020	CMS GIRO DEBIT	2182.57	141992.07
11:48:55	BankRef= CMS20044004018 CustRef= 281843DAAB745 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
13/02/2020	CMS JomPAY Debit	64.65	141927.42
11:49:25	BankRef= CMS20044003510 CustRef= 72DDABR1 Details= TENAGA NASIONAL BERHAD-220249668103 6057267954		
13/02/2020	CMS GIRO DEBIT	1301.67	140625.75
11:51:08	BankRef= CMS20044004116 CustRef= 281843DAAB744 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
13/02/2020	CMS GIRO DEBIT	6565.41	134060.34
11:51:58	BankRef= CMS20044004052 CustRef= 281843DAAB746 Details= REDZA SECURITY SDN BHD- JP METAL SDN BHD		
17/02/2020	CMS GIRO DEBIT	150.00	133910.34
06:40:08	BankRef= CMS20045020365 CustRef= 281843DAAB755 Details= SUMTAK STEEL SDN BHD-JP METAL SDN BHD		

17/02/2020	CMS GIRO DEBIT	52981.81	80928.53
10:47:27	BankRef= CMS20048006264 CustRef= 281843DAAB749 Details= GN HUMAN RESOURCES MAN-JP METAL SDN BHD		
17/02/2020	CMS GIRO DEBIT	2173.00	78755.53
10:47:28	BankRef= CMS20048006263 CustRef= 281843DAAB757 Details= SIRIM QAS INTERNATIONAL- JP METAL SDN BHD		
17/02/2020	INW AMB CHQ	650.00	78105.53
23:55:44	BankRef= 783630 CHQ NO:783630 INST TYPE:01 ChqNo= 000000783630		
17/02/2020	CHQ PROC FEE	0.50	78105.03
23:55:44	BankRef= 783630		
19/02/2020	DuitNow CR TRF	9736.70	87841.73
15:19:56	BankRef= PROMACOL Details= PROMACOL STEEL INDUS		
20/02/2020	DuitNow CR TRF	64670.63	152512.36
11:16:54	BankRef= MYCN200220683083 CustRef= Instant TrBANDO ELEC Details= BANDO ELECTRONICS (M) SDN		
20/02/2020	DuitNow CR TRF	6986.10	159498.46
11:16:58	BankRef= MYCN200220679539 CustRef= Instant TrBANDO ELEC Details= BANDO ELECTRONICS (M) SDN		
21/02/2020	CMS GIRO DEBIT	466.00	159032.46
06:32:45	BankRef= CMS20051027000 CustRef= 281843DAAB765 Details= SUNSHINE HAMPERS & FLO- JP METAL SDN BHD		
21/02/2020	CMS GIRO DEBIT	1676.20	157356.26
06:54:51	BankRef= CMS20051026999 CustRef= 281843DAAB764 Details= JIAN YII TRADING-JP METAL SDN BHD		

24/02/2020 10:57:18	CMS INTER ACC TRF BankRef= CMS20055005057 CustRef= A1P 20000145 Details= CSE AUTOMOTIVE TECHNOLOGIES SDN BHD (142103D)-P72574 17/02/2020	8793.59	166149.85
25/02/2020 09:45:34	INWARD IBG BankRef= 5011000004582 CustRef= STAFF Details= APM CLIMATE CONTROL SDN BHD	31472.84	197622.69
25/02/2020 09:48:32	INWARD IBG BankRef= IBG Payment CustRef= IBG Payment Details= UNITED OVERSEAS BANK	98904.84	296527.53
26/02/2020 11:47:46	CMS GIRO DEBIT BankRef= CMS20057004263 CustRef= 281843DAAB718 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD	35944.83	260582.70
27/02/2020 21:49:25	CTL OUTWARD CLEARING BankRef= 918515 OCS ChqNo= 000000918515	4000.00	264582.70
28/02/2020 10:23:01	INWARD IBG BankRef= TAMURA ELECTRONICS ( Details= TAMURA ELECTRONICS (M) SDN BHD	34820.22	299402.92
28/02/2020 11:00:49	DuitNow CR TRF BankRef= PROMACOL Details= PROMACOL STEEL INDUS	13260.30	312663.22
28/02/2020 16:17:00	CMS INTER ACC TRF BankRef= CMS20059024487 CustRef= 4115 Details= PROREKA (M) SDN BHD-INV P72240/72241/72269/72291/72336/723 80/72388/72443/72461	10777.90	323441.12
28/02/2020 16:23:56	CMS INTER ACC TRF BankRef= CMS20059024850 CustRef= PV8676 Details= GFB AUTOMOTIVE SDN BHD- INV P72267 INV P72268 INV P72381 INV P72387	4151.77	327592.89

28/02/2020	INW AMB CHQ	2250.00	325342.89
00:10:53	BankRef= 783631 CHQ NO:783631		
	INST TYPE:01		
	ChqNo= 000000783631		
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28/02/2020	CHQ PROC FEE	0.50	325342.39
00:10:53	BankRef= 783631		

**Total No of Records: 63**

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