

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
 NO 1 JALAN PJU 5/1 KOTA DAMANSARA
 47810 PETALING JAYA SELANGOR
 47810 Selangor

Page / Halaman

Page 1 of 4

Statement Date / Tarikh Penyata

28/07/2020

Branch / Cawangan
 The Strand (Islamic)
Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun **86-0290231-4**
 (Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					3,347.86
31/05/2020	CREDIT PROFIT/HIBAH			5.50	35,754.21
31/05/2020	TR FROM CA <i>BMS Fest</i> <i>BMS Fest</i> <i>THE GOLDEN ERA SDN.</i>	993868474726		2,500.00	35,748.71
29/05/2020	AUTOPAY CHARGES	347128553868	1.70		33,248.71
29/05/2020	AUTOPAY CHARGES	347128553868	0.30		33,250.41
29/05/2020	AUTOPAY DR <i>U2020052904027</i> <i>RTB2005290068550695.TXT</i> <i>2005290068550695</i>	2005290068550695	93,772.86		33,250.71
29/05/2020	I-PAYMENT <i>FPXPAY LEMBAGA HASIL DALAM</i> <i>NEGERI MAL</i> <i>PETE20003398</i>	993819002832	6,907.80		127,023.57
29/05/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN</i> <i>SOSIAL</i> <i>20200529155559_25746</i>	993819005224	284.80		133,931.37
29/05/2020	I-PAYMENT <i>FPXPAY KUMPULAN WANG SIMPANAN</i> <i>PEKERJA</i> <i>0520200019310035C112</i>	993819001118	25,954.00		134,216.17
29/05/2020	I-PAYMENT <i>FPXPAY PERTUBUHAN KESELAMATAN</i> <i>SOSIAL</i> <i>20200529155239_73461</i>	993819004253	1,601.20		160,170.17
28/05/2020	IBG CREDIT <i>PY12945779</i> <i>PY12945779</i> <i>NIUM SDN. BHD.</i>	2001920149711366 649		67,500.07	161,771.37
28/05/2020	IBG CREDIT <i>PY12945780</i> <i>PY12945780</i> <i>NIUM SDN. BHD.</i>	2001920149711366 646		67,500.07	94,271.30
27/05/2020	INSTANT TRANSFER <i>00407500</i> <i>VANZO ASIA SDN. BHD.</i>	118994939		3,339.00	26,771.23
27/05/2020	TR IBG <i>Sin Jun Luo</i> <i>inv 001 fb rent</i>	993868381032	450.00		23,432.23
27/05/2020	OTHER TRANSFER FEE <i>inv 001 fb rent</i> <i>inv 001 fb rent</i>	993868381032	0.10		23,882.23

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
27/05/2020	TR IBG <i>PHANG KAH MENG profit</i>	993868362698	25,000.00		23,882.33
27/05/2020	OTHER TRANSFER FEE <i>profit profit</i>	993868362698	0.10		48,882.33
27/05/2020	TR IBG <i>PHANG KAH MENG cash</i>	993868362696	5,706.28		48,882.43
27/05/2020	OTHER TRANSFER FEE <i>cash cash</i>	993868362696	0.10		54,588.71
27/05/2020	TR IBG <i>PHANG KAH MENG dell laptop</i>	993868362697	7,298.99		54,588.81
27/05/2020	OTHER TRANSFER FEE <i>dell laptop dell laptop</i>	993868362697	0.10		61,887.80
27/05/2020	TR IBG <i>Liew Sen Yik profit</i>	993868362699	25,000.00		61,887.90
27/05/2020	OTHER TRANSFER FEE <i>profit profit</i>	993868362699	0.10		86,887.90
21/05/2020	REMITTANCE CR <i>/ROC/INV-202005-000 PRISM TECH PRIVATE L INV-202005-0005 PAYM PRISM TECH PRIVATE L</i>			12,983.30	86,888.00
18/05/2020	TR IBG <i>vixcom technology so IV17409</i>	993867915655	420.00		73,904.70
18/05/2020	OTHER TRANSFER FEE <i>IV17409 IV17409</i>	993867915655	0.10		74,324.70
18/05/2020	INSTANT TRANSFER <i>Bal payment 20200400005 AMAZING BABY STUDIO</i>	217305283		1,590.00	74,324.80
16/05/2020	INSTANT TRANSFER <i>00245807 DESIRE LIFESTYLE SDN</i>	317484887		2,000.00	72,734.80
16/05/2020	INSTANT TRANSFER <i>00245788 DESIRE LIFESTYLE SDN</i>	317484729		850.00	70,734.80
15/05/2020	I-PAYMENT <i>FPXPAY JABATAN KASTAM DIRAJA MALAYSIA 20200515014026</i>	993815739871	5,430.68		69,884.80
15/05/2020	MISCELLANEOUS CHARGES <i>FPXPAY JABATAN KASTAM DIRAJA MALAYSIA</i>	993815739871	1.00		75,315.48
15/05/2020	TR IBG <i>vixcom technology so iv17404n5</i>	993867775989	735.00		75,316.48
15/05/2020	OTHER TRANSFER FEE <i>iv17404n5 iv17404n5</i>	993867775989	0.10		76,051.48
14/05/2020	TR IBG <i>ZAINUDIN BIN KARJAN 202005c1008</i>	993867702218	3,400.00		76,051.58
14/05/2020	OTHER TRANSFER FEE <i>202005c1008 202005c1008</i>	993867702218	0.10		79,451.58

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
13/05/2020	IBG CREDIT <i>INV-202005-00001 PAY INV-202005-00001 PAY PRISM TECH PRIVATE L</i>	2001420134711305 418		5,182.28	79,451.68
12/05/2020	TR IBG <i>PERBADANAN PENGURUSA C1008N09</i>	993867572257	1,278.75		74,269.40
12/05/2020	OTHER TRANSFER FEE <i>C1008N09 MAR APR</i>	993867572257	0.10		75,548.15
12/05/2020	TR IBG <i>BLUE SOLUTIONS SDN B MR192645</i>	993867572256	559.47		75,548.25
12/05/2020	OTHER TRANSFER FEE <i>MR192645 DECTOMAR</i>	993867572256	0.10		76,107.72
12/05/2020	TR TO C/A <i>98992000356023 COWAY (MALAYSIA) SD 98992000356023 BR413</i>	993867572440	132.00		76,107.82
12/05/2020	TR TO SAVINGS <i>CHEONG HUEI LING petty cash</i>	993867542366	3,000.00		76,239.82
11/05/2020	INSTANT TRANSFER <i>5247 LIM KIAN HENG</i>	117153847		5,247.00	79,239.82
08/05/2020	TR FROM CA <i>MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN.</i>	993867403690		6,360.00	73,992.82
07/05/2020	TR IBG <i>phang kah meng MBBCC</i>	993867355480	5,708.18		67,632.82
07/05/2020	OTHER TRANSFER FEE <i>MBBCC MBBCC</i>	993867355480	0.10		73,341.00
07/05/2020	TR IBG <i>JJ PROVIDER SDN BHD rental 202004</i>	993867355479	1,880.00		73,341.10
07/05/2020	OTHER TRANSFER FEE <i>rental 202004 rental 202004</i>	993867355479	0.10		75,221.10
07/05/2020	INSTANT TRANSFER <i>ab supp inv AMAZING BABY STUDIO</i>	216136199		1,590.00	75,221.20
06/05/2020	I-PAYMENT <i>FPXPAY TT DOTCOM SDN BHD 01 FPX07450932249270507</i>	993813138143	716.58		73,631.20
05/05/2020	IBG CREDIT <i>PY12654252 PY12654252 NIUM SDN. BHD.</i>	2001520126711134 548		67,500.02	74,347.78
05/05/2020	INSTANT TRANSFER <i>00065773 DESIRE LIFESTYLE SDN</i>	316255215		2,500.00	6,847.76
04/05/2020	TR IBG <i>SHAZA NURMELINA BINT BM FREELANCER</i>	993867151379	120.00		4,347.76
04/05/2020	OTHER TRANSFER FEE <i>BM FREELANCER BM FREELANCER</i>	993867151379	0.10		4,467.76

CONTINUE NEXT PAGE....

Page / Halaman**Page 4 of 4****Statement Date / Tarikh Penyata**

28/07/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
04/05/2020	IBG INWARD RETURN <i>BM Freelance Writer</i> <i>IBG RETURN : R04</i>	67007182		120.00	4,467.86
01/05/2020	I-FUNDS TR FROM CA <i>carplate.com.my</i> <i>JC NUMBER AVENUE RES</i>	612453081		1,000.00	4,347.86

CLOSING BALANCE / BAKI PENUTUP

35,754.21

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
38	17	215,360.89	247,767.24

***** 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.